

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2022 08:01:32	489	607.8000	XLON	07002070000002472-E0BFfwRSLsKO20220809
J.P. Morgan Securities plc	09-Aug-2022 08:02:02	1447	607.8000	XLON	07002070000002472-E0BFfwRSLiCY20220809
J.P. Morgan Securities plc	09-Aug-2022 08:02:02	380	607.8000	XLON	07002070000003109-E0BFfwRSLiCa20220809
J.P. Morgan Securities plc	09-Aug-2022 08:02:26	226	608.0000	XLON	070020700000003832-E0BFfwRSLzP20220809
J.P. Morgan Securities plc	09-Aug-2022 08:02:26	502	608.0000	XLON	07002070000003832-E0BFfwRSLtzn20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:46	2062	607.8000	XLON	05002050000003960-E0BFfwRSLvjz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:47	2594	607.4000	XLON	05002050000004744-E0BFfwRSLvm20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	543	607.4000	XLON	05002050000004752-E0BFfwRSLvrP20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	198	607.4000	XLON	05002050000004752-E0BFfwRSLvrN20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	1793	606.6000	XLON	05002050000002430-E0BFfwRSLvsz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	1294	606.6000	XLON	07002070000003507-E0BFfwRSLvt120220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	319	606.6000	XLON	05002050000002430-E0BFfwRSLvsw20220809
J.P. Morgan Securities plc	09-Aug-2022 08:03:48	385	606.6000	XLON	05002050000004005-E0BFfwRSLvt320220809
J.P. Morgan Securities plc	09-Aug-2022 08:06:19	1884	608.0000	XLON	05002050000005679-E0BFfwRSM0Jg20220809
J.P. Morgan Securities plc	09-Aug-2022 08:06:33	581	608.0000	XLON	05002050000006460-E0BFfwRSM0iB20220809
J.P. Morgan Securities plc	09-Aug-2022 08:06:33	1108	608.0000	XLON	05002050000006460-E0BFfwRSM0i920220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:30	1423	608.6000	XLON	07002070000007238-E0BFfwRSM22v20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:30	470	608.6000	XLON	07002070000007250-E0BFfwRSM0Jt20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:30	411	608.6000	XLON	07002070000007238-E0BFfwRSM22t20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:38	2334	608.6000	XLON	05002050000007304-E0BFfwRSM2Bc20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:43	464	608.6000	XLON	07002070000007443-E0BFfwRSM2EL20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:43	1942	608.6000	XLON	07002070000007443-E0BFfwRSM2ER20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:44	2501	608.6000	XLON	05002050000007409-E0BFfwRSM2FJ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:45	881	608.6000	XLON	07002070000007482-E0BFfwRSM2GS20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:45	786	608.6000	XLON	07002070000007482-E0BFfwRSM2GN20220809
J.P. Morgan Securities plc	09-Aug-2022 08:07:52	2000	608.4000	XLON	05002050000007151-E0BFfwRSM2Sn20220809
J.P. Morgan Securities plc	09-Aug-2022 08:08:29	544	609.8000	XLON	05002050000007948-E0BFfwRSM42j20220809
J.P. Morgan Securities plc	09-Aug-2022 08:08:29	930	609.8000	XLON	05002050000007948-E0BFfwRSM42f20220809
J.P. Morgan Securities plc	09-Aug-2022 08:08:29	544	609.8000	XLON	05002050000007948-E0BFfwRSM42n20220809
J.P. Morgan Securities plc	09-Aug-2022 08:08:33	1819	609.2000	XLON	07002070000007893-E0BFfwRSM4Kv20220809
J.P. Morgan Securities plc	09-Aug-2022 08:08:38	1159	608.6000	XLON	05002050000007833-E0BFfwRSM4cg20220809
J.P. Morgan Securities plc	09-Aug-2022 08:09:03	595	608.0000	XLON	07002070000008009-E0BFfwRSM5F020220809
J.P. Morgan Securities plc	09-Aug-2022 08:09:39	677	607.4000	XLON	05002050000008084-E0BFfwRSM6K620220809
J.P. Morgan Securities plc	09-Aug-2022 08:09:39	1865	607.8000	XLON	07002070000008760-E0BFfwRSM6Jm20220809
J.P. Morgan Securities plc	09-Aug-2022 08:10:18	1621	608.0000	XLON	05002050000009155-E0BFfwRSM7HG20220809
J.P. Morgan Securities plc	09-Aug-2022 08:10:34	1621	607.8000	XLON	07002070000001084-E0BFfwRSM7tn20220809
J.P. Morgan Securities plc	09-Aug-2022 08:10:59	540	607.2000	XLON	05002050000008704-E0BFfwRSM8Py20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:12	14	606.2000	XLON	07002070000009725-E0BFfwRSM8oH20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:12	1204	606.6000	XLON	05002050000009544-E0BFfwRSM8mQ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:12	1044	606.6000	XLON	05002050000009544-E0BFfwRSM8mO20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:12	1081	606.2000	XLON	07002070000009213-E0BFfwRSM8my20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:12	287	606.2000	XLON	07002070000009725-E0BFfwRSM8n20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:58	375	606.2000	XLON	07002070000010084-E0BFfwRSM8m20220809
J.P. Morgan Securities plc	09-Aug-2022 08:11:58	1311	606.2000	XLON	07002070000010084-E0BFfwRSM9uk20220809
J.P. Morgan Securities plc	09-Aug-2022 08:12:26	2236	606.0000	XLON	07002070000010334-E0BFfwRSMAs320220809
J.P. Morgan Securities plc	09-Aug-2022 08:13:00	1316	607.0000	XLON	05002050000010517-E0BFfwRSMbPA20220809
J.P. Morgan Securities plc	09-Aug-2022 08:13:00	441	607.0000	XLON	05002050000010517-E0BFfwRSMbP720220809
J.P. Morgan Securities plc	09-Aug-2022 08:13:00	567	606.8000	XLON	05002050000010495-E0BFfwRSMbSE20220809
J.P. Morgan Securities plc	09-Aug-2022 08:13:00	1190	606.8000	XLON	05002050000010495-E0BFfwRSMbSc20220809
J.P. Morgan Securities plc	09-Aug-2022 08:13:00	1919	606.8000	XLON	07002070000010589-E0BFfwRSMbSA20220809
J.P. Morgan Securities plc	09-Aug-2022 08:14:31	2067	607.0000	XLON	07002070000011304-E0BFfwRSMElu20220809
J.P. Morgan Securities plc	09-Aug-2022 08:14:31	162	607.0000	XLON	07002070000011304-E0BFfwRSMEl20220809
J.P. Morgan Securities plc	09-Aug-2022 08:14:31	2036	606.8000	XLON	07002070000011281-E0BFfwRSMElw20220809
J.P. Morgan Securities plc	09-Aug-2022 08:14:31	127	606.8000	XLON	07002070000011320-E0BFfwRSMElz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:14:31	902	606.8000	XLON	07002070000011320-E0BFfwRSMElY20220809
J.P. Morgan Securities plc	09-Aug-2022 08:15:12	1182	607.4000	XLON	07002070000011887-E0BFfwRSMF2D20220809
J.P. Morgan Securities plc	09-Aug-2022 08:16:49	1812	609.4000	XLON	05002050000012483-E0BFfwRSMH4c20220809
J.P. Morgan Securities plc	09-Aug-2022 08:16:51	1689	609.4000	XLON	05002050000012741-E0BFfwRSMH6A20220809
J.P. Morgan Securities plc	09-Aug-2022 08:17:05	1535	609.4000	XLON	05002050000012773-E0BFfwRSMHKD20220809
J.P. Morgan Securities plc	09-Aug-2022 08:17:05	1535	609.2000	XLON	07002070000012965-E0BFfwRSMHLN20220809
J.P. Morgan Securities plc	09-Aug-2022 08:17:05	1842	609.6000	XLON	05002050000012812-E0BFfwRSMHJx20220809
J.P. Morgan Securities plc	09-Aug-2022 08:17:49	1972	609.2000	XLON	07002070000013486-E0BFfwRSMIDZ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:18:06	1056	608.8000	XLON	05002050000013321-E0BFfwRSMiCq20220809
J.P. Morgan Securities plc	09-Aug-2022 08:18:06	461	608.8000	XLON	05002050000013321-E0BFfwRSMiCM20220809
J.P. Morgan Securities plc	09-Aug-2022 08:18:42	1806	608.8000	XLON	07002070000014003-E0BFfwRSMJaW20220809
J.P. Morgan Securities plc	09-Aug-2022 08:18:52	2107	608.4000	XLON	05002050000013859-E0BFfwRSMJyT20220809
J.P. Morgan Securities plc	09-Aug-2022 08:19:50	195	609.0000	XLON	05002050000014441-E0BFfwRSMlly20220809
J.P. Morgan Securities plc	09-Aug-2022 08:19:50	541	609.0000	XLON	05002050000014441-E0BFfwRSMlR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:19:50	1200	609.0000	XLON	05002050000014441-E0BFfwRSMlW20220809
J.P. Morgan Securities plc	09-Aug-2022 08:20:10	1908	609.0000	XLON	05002050000014600-E0BFfwRSMMLH20220809
J.P. Morgan Securities plc	09-Aug-2022 08:20:57	410	609.8000	XLON	05002050000014965-E0BFfwRSMNUL20220809
J.P. Morgan Securities plc	09-Aug-2022 08:20:57	1058	609.8000	XLON	05002050000014965-E0BFfwRSMNUN20220809
J.P. Morgan Securities plc	09-Aug-2022 08:20:57	1615	609.6000	XLON	05002050000014845-E0BFfwRSMNVb20220809
J.P. Morgan Securities plc	09-Aug-2022 08:21:02	2044	609.6000	XLON	05002050000015004-E0BFfwRSMNcm20220809
J.P. Morgan Securities plc	09-Aug-2022 08:21:14	1615	609.4000	XLON	05002050000014825-E0BFfwRSMNz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:21:52	23	609.4000	XLON	07002070000015704-E0BFfwRSMOpk20220809
J.P. Morgan Securities plc	09-Aug-2022 08:21:52	423	609.4000	XLON	07002070000015704-E0BFfwRSMOpL20220809
J.P. Morgan Securities plc	09-Aug-2022 08:22:24	757	609.0000	XLON	05002050000015146-E0BFfwRSMPS20220809
J.P. Morgan Securities plc	09-Aug-2022 08:22:24	2044	608.8000	XLON	07002070000015221-E0BFfwRSMPTX20220809
J.P. Morgan Securities plc	09-Aug-2022 08:23:11	2163	609.4000	XLON	07002070000016221-E0BFfwRSMQvF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:23:29	280	609.4000	XLON	05002050000016326-E0BFfwRSMRJI20220809
J.P. Morgan Securities plc	09-Aug-2022 08:23:29	2788	609.4000	XLON	05002050000016326-E0BFfwRSMRjr20220809
J.P. Morgan Securities plc	09-Aug-2022 08:23:43	708	609.2000	XLON	05002050000016434-E0BFfwRSMRdO20220809

J.P. Morgan Securities plc	09-Aug-2022 08:23:43	753	609.2000	XLON	05002050000016434-E0BFfwRSMRdG20220809
J.P. Morgan Securities plc	09-Aug-2022 08:24:49	1694	609.4000	XLON	05002050000016859-E0BFfwRSMST5u20220809
J.P. Morgan Securities plc	09-Aug-2022 08:25:00	1540	609.4000	XLON	05002050000017157-E0BFfwRSMSTPT20220809
J.P. Morgan Securities plc	09-Aug-2022 08:25:06	1260	609.2000	XLON	07002070000017043-E0BFfwRSMSTXZ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:25:06	293	609.2000	XLON	07002070000017043-E0BFfwRSMSTXb20220809
J.P. Morgan Securities plc	09-Aug-2022 08:26:01	3401	609.6000	XLON	05002050000017760-E0BFfwRSMUH920220809
J.P. Morgan Securities plc	09-Aug-2022 08:26:01	430	609.6000	XLON	05002050000017760-E0BFfwRSMUHD20220809
J.P. Morgan Securities plc	09-Aug-2022 08:26:01	399	609.6000	XLON	05002050000017760-E0BFfwRSMUH820220809
J.P. Morgan Securities plc	09-Aug-2022 08:27:22	307	609.6000	XLON	07002070000018566-E0BFfwRSMVqB20220809
J.P. Morgan Securities plc	09-Aug-2022 08:27:22	400	609.6000	XLON	07002070000018566-E0BFfwRSMVq120220809
J.P. Morgan Securities plc	09-Aug-2022 08:27:22	1200	609.6000	XLON	07002070000018566-E0BFfwRSMVq920220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:31	400	610.6000	XLON	05002050000019421-E0BFfwRSMXnr20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:31	400	610.6000	XLON	05002050000019421-E0BFfwRSMXwW20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:31	896	610.6000	XLON	05002050000019421-E0BFfwRSMXwt20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:32	400	610.6000	XLON	07002070000019630-E0BFfwRSMXxg20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:32	400	610.6000	XLON	07002070000019630-E0BFfwRSMXxT20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:32	664	610.6000	XLON	07002070000019630-E0BFfwRSMXy920220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:34	261	610.6000	XLON	07002070000019642-E0BFfwRSMY2i20220809
J.P. Morgan Securities plc	09-Aug-2022 08:29:36	21	610.6000	XLON	07002070000019642-E0BFfwRSMY3i20220809
J.P. Morgan Securities plc	09-Aug-2022 08:30:10	1315	611.0000	XLON	07002070000020018-E0BFfwRSMYie20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:17	1440	612.4000	XLON	05002050000020324-E0BFfwRSMZn520220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:17	1571	612.4000	XLON	07002070000020549-E0BFfwRSMZn320220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:18	248	612.0000	XLON	07002070000020422-E0BFfwRSMZof20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:18	1964	612.4000	XLON	07002070000020563-E0BFfwRSMZnx20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:18	58	612.0000	XLON	07002070000020422-E0BFfwRSMZp520220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:18	400	612.0000	XLON	07002070000020422-E0BFfwRSMZpL20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	400	612.0000	XLON	07002070000020422-E0BFfwRSMZpj20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	77	612.0000	XLON	07002070000020572-E0BFfwRSMZq920220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	100	612.0000	XLON	07002070000020572-E0BFfwRSMZqK20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	200	612.0000	XLON	07002070000020572-E0BFfwRSMZqO20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	141	612.0000	XLON	07002070000020422-E0BFfwRSMZpx20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	59	612.0000	XLON	07002070000020572-E0BFfwRSMZpz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:19	200	612.0000	XLON	07002070000020422-E0BFfwRSMZpu20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:20	154	612.0000	XLON	07002070000020572-E0BFfwRSMZs220220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:20	200	612.0000	XLON	07002070000020572-E0BFfwRSMZrx20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:20	46	612.0000	XLON	05002050000020351-E0BFfwRSMZs420220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:20	250	612.0000	XLON	07002070000020572-E0BFfwRSMZqo20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:20	400	612.0000	XLON	07002070000020572-E0BFfwRSMZre20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:21	100	612.0000	XLON	05002050000020351-E0BFfwRSMZsO20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:21	300	612.0000	XLON	05002050000020351-E0BFfwRSMZSR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:21	248	612.0000	XLON	07002070000020575-E0BFfwRSMZuF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:21	122	612.0000	XLON	05002050000020351-E0BFfwRSMZuD20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:27	1191	612.4000	XLON	07002070000020601-E0BFfwRSMa3y20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:51	771	612.0000	XLON	05002050000020368-E0BFfwRSMaDM20220809
J.P. Morgan Securities plc	09-Aug-2022 08:31:51	1454	612.0000	XLON	07002070000020575-E0BFfwRSMadk20220809
J.P. Morgan Securities plc	09-Aug-2022 08:32:31	1699	612.0000	XLON	07002070000021289-E0BFfwRSMbqP20220809
J.P. Morgan Securities plc	09-Aug-2022 08:33:10	1120	612.0000	XLON	07002070000021607-E0BFfwRSMcTR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:33:10	1961	612.0000	XLON	07002070000021593-E0BFfwRSMcTp20220809
J.P. Morgan Securities plc	09-Aug-2022 08:33:11	8	611.6000	XLON	05002050000021055-E0BFfwRSMcUw20220809
J.P. Morgan Securities plc	09-Aug-2022 08:33:11	1069	611.6000	XLON	05002050000021055-E0BFfwRSMcUp20220809
J.P. Morgan Securities plc	09-Aug-2022 08:33:47	475	611.4000	XLON	05002050000021471-E0BFfwRSMdL20220809
J.P. Morgan Securities plc	09-Aug-2022 08:34:49	400	612.2000	XLON	05002050000022512-E0BFfwRSMec20220809
J.P. Morgan Securities plc	09-Aug-2022 08:34:49	400	612.2000	XLON	05002050000022512-E0BFfwRSMecv20220809
J.P. Morgan Securities plc	09-Aug-2022 08:34:49	1220	612.2000	XLON	05002050000022512-E0BFfwRSMed020220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:28	293	612.6000	XLON	07002070000022971-E0BFfwRSMfK20220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:30	1473	612.6000	XLON	05002050000022710-E0BFfwRSMfnG20220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:30	358	612.6000	XLON	07002070000022972-E0BFfwRSMfnl20220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:30	617	612.6000	XLON	07002070000022971-E0BFfwRSMfnE20220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:30	349	612.6000	XLON	05002050000022949-E0BFfwRSMfnM20220809
J.P. Morgan Securities plc	09-Aug-2022 08:35:39	212	612.2000	XLON	07002070000022988-E0BFfwRSMfzl20220809
J.P. Morgan Securities plc	09-Aug-2022 08:36:12	1379	612.8000	XLON	07002070000023664-E0BFfwRSMgRQ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:36:13	1	612.8000	XLON	05002050000023401-E0BFfwRSMgSJ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:36:21	400	612.8000	XLON	05002050000023401-E0BFfwRSMgWU20220809
J.P. Morgan Securities plc	09-Aug-2022 08:36:21	1229	612.8000	XLON	05002050000023401-E0BFfwRSMgWW20220809
J.P. Morgan Securities plc	09-Aug-2022 08:36:21	1505	612.4000	XLON	05002050000023327-E0BFfwRSMgX820220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:07	400	612.6000	XLON	07002070000024070-E0BFfwRSMhSw20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:08	400	612.6000	XLON	07002070000024070-E0BFfwRSMhTH20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:10	400	612.6000	XLON	07002070000024070-E0BFfwRSMhVF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:13	400	612.6000	XLON	07002070000024070-E0BFfwRSMhYf20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:45	542	613.0000	XLON	07002070000024453-E0BFfwRSMi8D20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:45	699	613.0000	XLON	07002070000024453-E0BFfwRSMi8H20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:57	400	613.0000	XLON	05002050000024350-E0BFfwRSMiPE20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:58	565	613.0000	XLON	05002050000024350-E0BFfwRSMiPT20220809
J.P. Morgan Securities plc	09-Aug-2022 08:37:58	400	613.0000	XLON	05002050000024350-E0BFfwRSMiPR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:38:05	460	612.8000	XLON	07002070000024432-E0BFfwRSMiZ720220809
J.P. Morgan Securities plc	09-Aug-2022 08:38:05	1277	612.8000	XLON	07002070000024432-E0BFfwRSMiZA20220809
J.P. Morgan Securities plc	09-Aug-2022 08:38:05	1082	612.6000	XLON	05002050000024123-E0BFfwRSMia120220809
J.P. Morgan Securities plc	09-Aug-2022 08:38:05	297	612.6000	XLON	05002050000024123-E0BFfwRSMiZ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:00	631	612.8000	XLON	05002050000025304-E0BFfwRSMkq720220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:00	299	612.8000	XLON	07002070000025580-E0BFfwRSMkq920220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:00	403	612.8000	XLON	05002050000025320-E0BFfwRSMkqB20220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:01	160	612.6000	XLON	07002070000025466-E0BFfwRSMkqz20220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:01	762	612.8000	XLON	05002050000025671-E0BFfwRSMkqk20220809
J.P. Morgan Securities plc	09-Aug-2022 08:40:01	1924	612.6000	XLON	07002070000025466-E0BFfwRSMkr120220809

J.P. Morgan Securities plc	09-Aug-2022 08:54:57	338	612.8000	XLON	05002050000033051-E0BFfwRSN1SZ20220809
J.P. Morgan Securities plc	09-Aug-2022 08:54:58	87	612.8000	XLON	07002070000033371-E0BFfwRSN1Vp20220809
J.P. Morgan Securities plc	09-Aug-2022 08:54:58	64	612.8000	XLON	07002070000033371-E0BFfwRSN1Vn20220809
J.P. Morgan Securities plc	09-Aug-2022 08:54:58	72	612.8000	XLON	07002070000033371-E0BFfwRSN1Vr20220809
J.P. Morgan Securities plc	09-Aug-2022 08:54:59	1368	612.8000	XLON	05002050000033057-E0BFfwRSN1Xe20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:00	62	612.8000	XLON	07002070000033377-E0BFfwRSN1aK20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:00	1200	612.8000	XLON	07002070000033377-E0BFfwRSN1a320220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:06	1463	612.6000	XLON	07002070000033183-E0BFfwRSN1hr20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:37	232	612.6000	XLON	05002050000033227-E0BFfwRSN2Iq20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:37	338	612.6000	XLON	05002050000033227-E0BFfwRSN2Iq20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:48	61	612.6000	XLON	07002070000033580-E0BFfwRSN2Pv20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:50	82	612.6000	XLON	07002070000033583-E0BFfwRSN2Rk20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:50	191	612.6000	XLON	07002070000033583-E0BFfwRSN2Rm20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:55	43	612.6000	XLON	07002070000033595-E0BFfwRSN2Ty20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:55	82	612.6000	XLON	07002070000033595-E0BFfwRSN2Wf20220809
J.P. Morgan Securities plc	09-Aug-2022 08:55:55	544	612.6000	XLON	07002070000033595-E0BFfwRSN2Uj20220809
J.P. Morgan Securities plc	09-Aug-2022 08:56:01	82	612.6000	XLON	07002070000033605-E0BFfwRSN2b520220809
J.P. Morgan Securities plc	09-Aug-2022 08:56:11	4	612.6000	XLON	05002050000033327-E0BFfwRSN2IF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:56:12	206	612.6000	XLON	07002070000033638-E0BFfwRSN2jW20220809
J.P. Morgan Securities plc	09-Aug-2022 08:56:12	388	612.6000	XLON	07002070000033638-E0BFfwRSN2kR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:39	666	612.6000	XLON	07002070000033676-E0BFfwRSN4cg20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:39	579	612.6000	XLON	07002070000033638-E0BFfwRSN4ce20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:39	931	612.4000	XLON	05002050000032945-E0BFfwRSN4dH20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:39	308	612.6000	XLON	07002070000033837-E0BFfwRSN4ci20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:42	1677	612.4000	XLON	05002050000033721-E0BFfwRSN4f720220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:42	1338	612.4000	XLON	07002070000034008-E0BFfwRSN4mF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:47	400	612.8000	XLON	05002050000033736-E0BFfwRSN4k820220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:47	126	612.8000	XLON	05002050000033736-E0BFfwRSN4kU20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:47	400	612.8000	XLON	05002050000033736-E0BFfwRSN4kp20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:48	376	612.8000	XLON	05002050000033736-E0BFfwRSN4f920220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:48	17	612.8000	XLON	07002070000034028-E0BFfwRSN4ly20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:48	162	612.8000	XLON	05002050000033736-E0BFfwRSN4IS20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:48	400	612.8000	XLON	07002070000034028-E0BFfwRSN4mF20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:49	138	612.8000	XLON	07002070000034028-E0BFfwRSN4mh20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:49	400	612.8000	XLON	07002070000034028-E0BFfwRSN4mf20220809
J.P. Morgan Securities plc	09-Aug-2022 08:58:49	1296	612.8000	XLON	05002050000033738-E0BFfwRSN4mj20220809
J.P. Morgan Securities plc	09-Aug-2022 08:59:38	458	612.8000	XLON	07002070000034147-E0BFfwRSN5HP20220809
J.P. Morgan Securities plc	09-Aug-2022 08:59:38	427	612.8000	XLON	07002070000034147-E0BFfwRSN5HR20220809
J.P. Morgan Securities plc	09-Aug-2022 08:59:57	489	612.8000	XLON	07002070000034218-E0BFfwRSN5dY20220809
J.P. Morgan Securities plc	09-Aug-2022 09:00:08	1192	612.6000	XLON	05002050000033970-E0BFfwRSN5qn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:00:34	109	612.6000	XLON	07002070000034339-E0BFfwRSN61P20220809
J.P. Morgan Securities plc	09-Aug-2022 09:00:36	1181	612.6000	XLON	07002070000034342-E0BFfwRSN62Y20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:40	161	613.8000	XLON	07002070000034600-E0BFfwRSN8Gp20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:40	1394	613.8000	XLON	05002050000034307-E0BFfwRSN8Gn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:40	1118	613.8000	XLON	07002070000034600-E0BFfwRSN8Gz20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:41	430	613.8000	XLON	05002050000034699-E0BFfwRSN8Hd20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:41	443	613.8000	XLON	05002050000034699-E0BFfwRSN8Hf20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:41	364	613.8000	XLON	05002050000034699-E0BFfwRSN8Hb20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:42	100	613.8000	XLON	05002050000034706-E0BFfwRSN8lV20220809
J.P. Morgan Securities plc	09-Aug-2022 09:03:42	461	613.8000	XLON	05002050000034706-E0BFfwRSN8lX20220809
J.P. Morgan Securities plc	09-Aug-2022 09:05:42	876	614.2000	XLON	07002070000035769-E0BFfwRSNAD520220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:17	751	614.4000	XLON	05002050000035565-E0BFfwRSNAKG20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:17	390	614.4000	XLON	05002050000035565-E0BFfwRSNAKN20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:33	1379	614.4000	XLON	05002050000035909-E0BFfwRSNB1m20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:34	1485	614.4000	XLON	07002070000036358-E0BFfwRSNB2U20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:35	540	614.4000	XLON	07002070000036368-E0BFfwRSNB3K20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:35	361	614.4000	XLON	07002070000036368-E0BFfwRSNB3I20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:35	469	614.4000	XLON	07002070000036368-E0BFfwRSNB3M20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:44	531	614.4000	XLON	05002050000036088-E0BFfwRSNB9K20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:44	1181	614.4000	XLON	05002050000036088-E0BFfwRSNB9H20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:46	1093	614.4000	XLON	05002050000036167-E0BFfwRSNBDL20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:46	162	614.4000	XLON	05002050000036167-E0BFfwRSNBDP20220809
J.P. Morgan Securities plc	09-Aug-2022 09:06:48	407	614.4000	XLON	07002070000036499-E0BFfwRSNBQ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:22	1273	614.4000	XLON	07002070000036499-E0BFfwRSNC1L20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:30	1320	614.4000	XLON	07002070000036866-E0BFfwRSNC6Z20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:31	373	614.4000	XLON	05002050000036653-E0BFfwRSNC6s20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:32	91	614.4000	XLON	07002070000036947-E0BFfwRSNC7X20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:32	461	614.4000	XLON	07002070000036947-E0BFfwRSNC7Z20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:40	883	614.0000	XLON	05002050000035564-E0BFfwRSNCHx20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:40	1236	614.2000	XLON	07002070000035851-E0BFfwRSNCHM20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:40	319	614.0000	XLON	07002070000036230-E0BFfwRSNC1I20220809
J.P. Morgan Securities plc	09-Aug-2022 09:07:56	395	613.8000	XLON	07002070000037085-E0BFfwRSNCoy20220809
J.P. Morgan Securities plc	09-Aug-2022 09:09:17	1183	613.6000	XLON	07002070000037801-E0BFfwRSNEKU20220809
J.P. Morgan Securities plc	09-Aug-2022 09:09:17	1290	613.6000	XLON	05002050000037517-E0BFfwRSNEKS20220809
J.P. Morgan Securities plc	09-Aug-2022 09:09:38	1061	613.0000	XLON	07002070000037439-E0BFfwRSNEay20220809
J.P. Morgan Securities plc	09-Aug-2022 09:09:55	1366	612.8000	XLON	05002050000037902-E0BFfwRSNEWd20220809
J.P. Morgan Securities plc	09-Aug-2022 09:11:07	1559	612.6000	XLON	07002070000038930-E0BFfwRSNFQ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:11:07	157	612.6000	XLON	07002070000038930-E0BFfwRSNFIO20220809
J.P. Morgan Securities plc	09-Aug-2022 09:15:08	1128	614.4000	XLON	05002050000041196-E0BFfwRSNEXJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:15:09	337	614.4000	XLON	05002050000041206-E0BFfwRSNJF20220809
J.P. Morgan Securities plc	09-Aug-2022 09:15:10	2790	614.4000	XLON	07002070000041570-E0BFfwRSNJHi20220809
J.P. Morgan Securities plc	09-Aug-2022 09:16:09	2043	614.4000	XLON	05002050000041228-E0BFfwRSNJJo20220809
J.P. Morgan Securities plc	09-Aug-2022 09:17:47	1420	614.4000	XLON	07002070000042099-E0BFfwRSNLSJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:17:48	1177	614.4000	XLON	07002070000042778-E0BFfwRSNLT7X20220809

J.P. Morgan Securities plc	09-Aug-2022 09:18:05	1445	614.4000	XLON	07002070000042779-E0BFfwRSNLn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:24	203	614.4000	XLON	07002070000042779-E0BFfwRSNLn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:24	354	614.4000	XLON	07002070000042882-E0BFfwRSNLn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:24	904	614.4000	XLON	07002070000042882-E0BFfwRSNLn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:25	105	614.4000	XLON	05002050000042741-E0BFfwRSNLpq20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:26	868	614.4000	XLON	05002050000042741-E0BFfwRSNLqW20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:26	195	614.4000	XLON	05002050000042741-E0BFfwRSNLqU20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:27	111	614.4000	XLON	07002070000043070-E0BFfwRSNLxJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:28	268	614.4000	XLON	07002070000043070-E0BFfwRSNLyp20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:28	904	614.4000	XLON	07002070000043070-E0BFfwRSNLyn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:29	106	614.4000	XLON	07002070000043092-E0BFfwRSNM0420220809
J.P. Morgan Securities plc	09-Aug-2022 09:18:34	407	614.4000	XLON	07002070000043092-E0BFfwRSNM2Q20220809
J.P. Morgan Securities plc	09-Aug-2022 09:19:49	500	614.4000	XLON	07002070000043092-E0BFfwRSNMnd20220809
J.P. Morgan Securities plc	09-Aug-2022 09:19:56	153	614.4000	XLON	07002070000043092-E0BFfwRSNMqQ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:19:56	718	614.4000	XLON	05002050000042824-E0BFfwRSNMqQ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:19:56	338	614.4000	XLON	07002070000043720-E0BFfwRSNMqS20220809
J.P. Morgan Securities plc	09-Aug-2022 09:19:58	1129	614.4000	XLON	05002050000043411-E0BFfwRSNMru20220809
J.P. Morgan Securities plc	09-Aug-2022 09:20:21	157	614.6000	XLON	05002050000043632-E0BFfwRSNNJ620220809
J.P. Morgan Securities plc	09-Aug-2022 09:20:21	1200	614.6000	XLON	05002050000043632-E0BFfwRSNNJ420220809
J.P. Morgan Securities plc	09-Aug-2022 09:23:15	1124	614.6000	XLON	05002050000043645-E0BFfwRSNPFN20220809
J.P. Morgan Securities plc	09-Aug-2022 09:23:27	430	614.8000	XLON	07002070000045582-E0BFfwRSNPOS20220809
J.P. Morgan Securities plc	09-Aug-2022 09:23:27	366	614.8000	XLON	07002070000045582-E0BFfwRSNPOQ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:12	3936	614.8000	XLON	07002070000045591-E0BFfwRSNQHJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:12	599	614.6000	XLON	07002070000045458-E0BFfwRSNQHj20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:12	1455	614.6000	XLON	05002050000045175-E0BFfwRSNQHp20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:12	960	614.8000	XLON	07002070000045609-E0BFfwRSNQHw20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:12	838	614.6000	XLON	07002070000045458-E0BFfwRSNQHl20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:13	1726	614.6000	XLON	05002050000045571-E0BFfwRSNqJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:17	519	614.8000	XLON	07002070000046018-E0BFfwRSNQMn20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:49	1212	614.8000	XLON	07002070000046258-E0BFfwRSNQMj20220809
J.P. Morgan Securities plc	09-Aug-2022 09:24:52	561	614.6000	XLON	05002050000045602-E0BFfwRSNQmM20220809
J.P. Morgan Securities plc	09-Aug-2022 09:25:44	1908	615.0000	XLON	07002070000046736-E0BFfwRSNRSr20220809
J.P. Morgan Securities plc	09-Aug-2022 09:25:55	1210	614.8000	XLON	05002050000046314-E0BFfwRSNRcg20220809
J.P. Morgan Securities plc	09-Aug-2022 09:25:58	582	614.6000	XLON	05002050000045602-E0BFfwRSNRkN20220809
J.P. Morgan Securities plc	09-Aug-2022 09:26:02	436	614.6000	XLON	05002050000046466-E0BFfwRSNRry20220809
J.P. Morgan Securities plc	09-Aug-2022 09:26:03	1102	614.4000	XLON	07002070000045583-E0BFfwRSNRv220220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:01	2108	616.4000	XLON	07002070000048755-E0BFfwRSNVmZ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:01	1678	616.2000	XLON	07002070000048605-E0BFfwRSNVoJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:01	1851	616.2000	XLON	07002070000048626-E0BFfwRSNVoW20220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:43	466	616.0000	XLON	07002070000049004-E0BFfwRSNVNe20220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:56	471	616.0000	XLON	07002070000049073-E0BFfwRSNVX020220809
J.P. Morgan Securities plc	09-Aug-2022 09:30:56	436	616.0000	XLON	07002070000049073-E0BFfwRSNVWY20220809
J.P. Morgan Securities plc	09-Aug-2022 09:31:02	483	616.0000	XLON	05002050000048758-E0BFfwRSNwci20220809
J.P. Morgan Securities plc	09-Aug-2022 09:31:02	436	616.0000	XLON	05002050000048758-E0BFfwRSNwCg20220809
J.P. Morgan Securities plc	09-Aug-2022 09:31:37	436	615.8000	XLON	07002070000049324-E0BFfwRSNXOG20220809
J.P. Morgan Securities plc	09-Aug-2022 09:31:37	467	615.8000	XLON	07002070000049324-E0BFfwRSNXOC20220809
J.P. Morgan Securities plc	09-Aug-2022 09:31:37	443	615.8000	XLON	07002070000049324-E0BFfwRSNXOE20220809
J.P. Morgan Securities plc	09-Aug-2022 09:32:17	405	615.8000	XLON	05002050000049141-E0BFfwRSNXRm20220809
J.P. Morgan Securities plc	09-Aug-2022 09:32:17	126	615.8000	XLON	05002050000049141-E0BFfwRSNXRk20220809
J.P. Morgan Securities plc	09-Aug-2022 09:32:40	436	615.6000	XLON	07002070000049723-E0BFfwRSNXgi20220809
J.P. Morgan Securities plc	09-Aug-2022 09:36:00	2075	615.6000	XLON	07002070000049800-E0BFfwRSNZoF20220809
J.P. Morgan Securities plc	09-Aug-2022 09:39:38	1418	616.8000	XLON	07002070000050986-E0BFfwRSNciK20220809
J.P. Morgan Securities plc	09-Aug-2022 09:39:38	1418	616.8000	XLON	05002050000050567-E0BFfwRSNcii20220809
J.P. Morgan Securities plc	09-Aug-2022 09:44:33	319	617.6000	XLON	07002070000052276-E0BFfwRSNgx620220809
J.P. Morgan Securities plc	09-Aug-2022 09:45:43	1067	617.8000	XLON	07002070000052626-E0BFfwRSNhZE20220809
J.P. Morgan Securities plc	09-Aug-2022 09:45:43	308	617.8000	XLON	07002070000052626-E0BFfwRSNhZG20220809
J.P. Morgan Securities plc	09-Aug-2022 09:45:44	1445	617.8000	XLON	05002050000052222-E0BFfwRSNhb020220809
J.P. Morgan Securities plc	09-Aug-2022 09:49:26	1329	618.6000	XLON	05002050000052885-E0BFfwRSNkY420220809
J.P. Morgan Securities plc	09-Aug-2022 09:49:27	78	618.6000	XLON	07002070000053619-E0BFfwRSNkZT20220809
J.P. Morgan Securities plc	09-Aug-2022 09:49:27	172	618.6000	XLON	07002070000053619-E0BFfwRSNkZV20220809
J.P. Morgan Securities plc	09-Aug-2022 09:49:27	390	618.6000	XLON	07002070000053619-E0BFfwRSNkZR20220809
J.P. Morgan Securities plc	09-Aug-2022 09:49:27	439	618.6000	XLON	07002070000053619-E0BFfwRSNkZX20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:24	439	618.8000	XLON	05002050000053386-E0BFfwRSNIST20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:24	52	618.8000	XLON	05002050000053386-E0BFfwRSNISP20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:24	68	618.8000	XLON	05002050000053386-E0BFfwRSNISR20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:25	177	618.8000	XLON	07002070000053951-E0BFfwRSNITI20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:25	234	618.8000	XLON	07002070000053951-E0BFfwRSNIT120220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:28	1475	618.6000	XLON	05002050000053060-E0BFfwRSNIUd20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:28	317	618.8000	XLON	07002070000053951-E0BFfwRSNIUR20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:28	1068	618.8000	XLON	07002070000053951-E0BFfwRSNIUP20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:28	1329	618.4000	XLON	07002070000053424-E0BFfwRSNIva20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:29	1329	618.4000	XLON	07002070000053984-E0BFfwRSNIWH20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:29	542	618.4000	XLON	07002070000053984-E0BFfwRSNIWF20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:29	430	618.4000	XLON	07002070000053984-E0BFfwRSNIWJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:30	1317	618.4000	XLON	05002050000053434-E0BFfwRSNIXS20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:31	1796	618.4000	XLON	07002070000054002-E0BFfwRSNIaO20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:32	430	618.4000	XLON	07002070000054009-E0BFfwRSNIbb20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:32	476	618.4000	XLON	07002070000054009-E0BFfwRSNIbZ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:32	155	618.4000	XLON	07002070000054009-E0BFfwRSNIbX20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:52	1200	618.6000	XLON	05002050000053456-E0BFfwRSNIrC20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:52	236	618.6000	XLON	05002050000053456-E0BFfwRSNIrF20220809
J.P. Morgan Securities plc	09-Aug-2022 09:50:53	549	618.6000	XLON	07002070000054105-E0BFfwRSNIru20220809
J.P. Morgan Securities plc	09-Aug-2022 09:51:10	1050	618.6000	XLON	07002070000054105-E0BFfwRSNIrM3f20220809
J.P. Morgan Securities plc	09-Aug-2022 09:51:11	1493	618.6000	XLON	07002070000054209-E0BFfwRSNIrM4c20220809

J.P. Morgan Securities plc	09-Aug-2022 09:51:11	110	618.6000	XLON	07002070000054209-E0BFfwRSNm4a20220809
J.P. Morgan Securities plc	09-Aug-2022 09:51:11	1556	618.4000	XLON	05002050000053449-E0BFfwRSNm4v20220809
J.P. Morgan Securities plc	09-Aug-2022 09:51:11	1197	618.0000	XLON	05002050000053457-E0BFfwRSNm6E20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:17	1200	618.2000	XLON	07002070000054271-E0BFfwRSNm4x20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:17	1356	618.0000	XLON	07002070000054242-E0BFfwRSNm4S20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:17	279	618.2000	XLON	07002070000054271-E0BFfwRSNm6x20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:17	1850	618.0000	XLON	05002050000053657-E0BFfwRSNm4Q20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:19	100	617.4000	XLON	07002070000054793-E0BFfwRSNm3f20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:19	1106	617.4000	XLON	07002070000054793-E0BFfwRSNm3d20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:55	531	617.4000	XLON	05002050000054229-E0BFfwRSNvy20220809
J.P. Morgan Securities plc	09-Aug-2022 09:52:55	1567	617.6000	XLON	05002050000054291-E0BFfwRSNnvJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:46	1206	617.2000	XLON	07002070000054832-E0BFfwRSNogj20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:46	563	617.4000	XLON	05002050000054229-E0BFfwRSNofW20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:46	233	617.4000	XLON	05002050000054229-E0BFfwRSNofU20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:46	467	617.4000	XLON	05002050000054568-E0BFfwRSNofa20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:47	326	617.2000	XLON	05002050000054957-E0BFfwRSNofI20220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:47	430	617.2000	XLON	05002050000054957-E0BFfwRSNof920220809
J.P. Morgan Securities plc	09-Aug-2022 09:53:48	115	617.2000	XLON	05002050000054964-E0BFfwRSNofJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:55:45	1554	617.8000	XLON	07002070000056276-E0BFfwRSNq0520220809
J.P. Morgan Securities plc	09-Aug-2022 09:55:46	1262	617.8000	XLON	07002070000056312-E0BFfwRSNq0e20220809
J.P. Morgan Securities plc	09-Aug-2022 09:55:47	1368	617.6000	XLON	07002070000056273-E0BFfwRSNq1O20220809
J.P. Morgan Securities plc	09-Aug-2022 09:55:47	430	617.8000	XLON	07002070000056323-E0BFfwRSNq1E20220809
J.P. Morgan Securities plc	09-Aug-2022 09:55:47	238	617.6000	XLON	07002070000056273-E0BFfwRSNq1M20220809
J.P. Morgan Securities plc	09-Aug-2022 09:56:27	1377	617.6000	XLON	05002050000055819-E0BFfwRSNqXx20220809
J.P. Morgan Securities plc	09-Aug-2022 09:56:27	1262	617.6000	XLON	05002050000055810-E0BFfwRSNqXt20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:12	1222	618.4000	XLON	05002050000056755-E0BFfwRSNrsHJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:12	831	618.2000	XLON	05002050000056333-E0BFfwRSNrxJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:12	410	618.2000	XLON	05002050000056333-E0BFfwRSNrxG20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:12	845	618.0000	XLON	05002050000056756-E0BFfwRSNrxT20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:45	1178	618.4000	XLON	07002070000057736-E0BFfwRSNsH20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:45	182	618.4000	XLON	07002070000057736-E0BFfwRSNsJ20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:47	590	618.2000	XLON	07002070000057723-E0BFfwRSNsTq20220809
J.P. Morgan Securities plc	09-Aug-2022 09:59:47	794	618.2000	XLON	07002070000057723-E0BFfwRSNsTo20220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:39	1153	618.0000	XLON	07002070000057735-E0BFfwRSNuZR20220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:39	1414	618.2000	XLON	07002070000058014-E0BFfwRSNuZ720220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:40	2343	618.0000	XLON	05002050000058170-E0BFfwRSNuay20220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:40	410	618.0000	XLON	05002050000058170-E0BFfwRSNuau20220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:40	1034	617.8000	XLON	07002070000058760-E0BFfwRSNubl20220809
J.P. Morgan Securities plc	09-Aug-2022 10:02:41	286	617.6000	XLON	07002070000058015-E0BFfwRSNucR20220809
J.P. Morgan Securities plc	09-Aug-2022 10:03:11	892	617.6000	XLON	07002070000058015-E0BFfwRSNucD20220809
J.P. Morgan Securities plc	09-Aug-2022 10:04:20	3	618.2000	XLON	07002070000059333-E0BFfwRSNvki20220809
J.P. Morgan Securities plc	09-Aug-2022 10:04:29	1385	618.2000	XLON	07002070000059333-E0BFfwRSNvnn20220809
J.P. Morgan Securities plc	09-Aug-2022 10:05:15	1342	618.0000	XLON	05002050000058993-E0BFfwRSNwFw20220809
J.P. Morgan Securities plc	09-Aug-2022 10:05:17	1145	617.8000	XLON	05002050000058348-E0BFfwRSNwGo20220809
J.P. Morgan Securities plc	09-Aug-2022 10:05:17	49	617.8000	XLON	05002050000058348-E0BFfwRSNwGi20220809
J.P. Morgan Securities plc	09-Aug-2022 10:06:38	1108	617.8000	XLON	05002050000059448-E0BFfwRSNxlU30220809
J.P. Morgan Securities plc	09-Aug-2022 10:11:20	1315	618.0000	XLON	05002050000060046-E0BFfwRSO0EP20220809
J.P. Morgan Securities plc	09-Aug-2022 10:11:20	1487	617.8000	XLON	05002050000059800-E0BFfwRSO0Fp20220809
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J.P. Morgan Securities plc	09-Aug-2022 10:16:29	72	618.6000	XLON	07002070000064170-E0BFfwRSO3nQ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:29	544	618.6000	XLON	07002070000064170-E0BFfwRSO3nS20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:29	1562	618.6000	XLON	07002070000064170-E0BFfwRSO3na20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:29	368	618.6000	XLON	07002070000064170-E0BFfwRSO3nY20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:29	544	618.6000	XLON	07002070000064170-E0BFfwRSO3nW20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:29	458	618.6000	XLON	07002070000064170-E0BFfwRSO3nU20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:35	1571	618.8000	XLON	05002050000063585-E0BFfwRSO3yk20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:35	417	618.6000	XLON	07002070000064200-E0BFfwRSO3z620220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:41	404	618.8000	XLON	07002070000064277-E0BFfwRSO45L20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:50	1000	618.8000	XLON	07002070000064277-E0BFfwRSO4Cj20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:50	320	618.8000	XLON	07002070000064306-E0BFfwRSO4Cs20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:50	871	618.8000	XLON	07002070000064355-E0BFfwRSO4DB20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:50	566	618.8000	XLON	07002070000064355-E0BFfwRSO4D920220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:50	167	618.8000	XLON	07002070000064277-E0BFfwRSO4Cq20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:57	1868	618.8000	XLON	05002050000063711-E0BFfwRSO4M820220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:58	546	618.6000	XLON	07002070000064200-E0BFfwRSO4Mr20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:58	486	618.6000	XLON	07002070000064201-E0BFfwRSO4Mv20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:58	1428	618.6000	XLON	05002050000063558-E0BFfwRSO4Mt20220809
J.P. Morgan Securities plc	09-Aug-2022 10:16:58	594	618.6000	XLON	05002050000063601-E0BFfwRSO4Mx20220809
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J.P. Morgan Securities plc	09-Aug-2022 10:17:24	329	618.2000	XLON	07002070000064437-E0BFfwRSO4g620220809
J.P. Morgan Securities plc	09-Aug-2022 10:17:24	63	618.2000	XLON	07002070000064437-E0BFfwRSO4g920220809
J.P. Morgan Securities plc	09-Aug-2022 10:18:38	544	618.4000	XLON	07002070000065005-E0BFfwRSO5EL20220809
J.P. Morgan Securities plc	09-Aug-2022 10:18:38	544	618.4000	XLON	07002070000065005-E0BFfwRSO5EN20220809
J.P. Morgan Securities plc	09-Aug-2022 10:18:38	4	618.4000	XLON	07002070000065005-E0BFfwRSO5EJ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:19:13	364	618.2000	XLON	07002070000065226-E0BFfwRSO5Xo20220809
J.P. Morgan Securities plc	09-Aug-2022 10:20:02	1038	618.2000	XLON	05002050000064706-E0BFfwRSO65k20220809
J.P. Morgan Securities plc	09-Aug-2022 10:20:18	767	618.2000	XLON	07002070000065536-E0BFfwRSO6Od20220809
J.P. Morgan Securities plc	09-Aug-2022 10:20:18	1	618.2000	XLON	07002070000065536-E0BFfwRSO6Of20220809
J.P. Morgan Securities plc	09-Aug-2022 10:21:15	1661	618.2000	XLON	07002070000065763-E0BFfwRSO77920220809
J.P. Morgan Securities plc	09-Aug-2022 10:21:15	952	618.0000	XLON	05002050000064037-E0BFfwRSO77r20220809
J.P. Morgan Securities plc	09-Aug-2022 10:21:15	513	618.0000	XLON	05002050000064037-E0BFfwRSO77o20220809
J.P. Morgan Securities plc	09-Aug-2022 10:21:31	1347	617.8000	XLON	05002050000065205-E0BFfwRSO7WX20220809

J.P. Morgan Securities plc	09-Aug-2022 10:23:47	1411	618.2000	XLON	05002050000066351-E0BFfwrSO9Kt20220809
J.P. Morgan Securities plc	09-Aug-2022 10:23:47	365	618.2000	XLON	05002050000066421-E0BFfwrSO9L120220809
J.P. Morgan Securities plc	09-Aug-2022 10:23:47	161	618.2000	XLON	05002050000066378-E0BFfwrSO9Kx20220809
J.P. Morgan Securities plc	09-Aug-2022 10:23:47	213	618.2000	XLON	05002050000066378-E0BFfwrSO9Kx20220809
J.P. Morgan Securities plc	09-Aug-2022 10:23:47	1649	618.2000	XLON	07002070000067078-E0BFfwrSO9Kr20220809
J.P. Morgan Securities plc	09-Aug-2022 10:25:40	1678	618.0000	XLON	05002050000067205-E0BFfwrSOAmS20220809
J.P. Morgan Securities plc	09-Aug-2022 10:25:45	429	617.8000	XLON	05002050000067080-E0BFfwrSOAvn20220809
J.P. Morgan Securities plc	09-Aug-2022 10:25:45	1719	617.8000	XLON	07002070000067052-E0BFfwrSOAvn20220809
J.P. Morgan Securities plc	09-Aug-2022 10:25:46	902	617.6000	XLON	07002070000067912-E0BFfwrSOB3y20220809
J.P. Morgan Securities plc	09-Aug-2022 10:26:24	825	617.0000	XLON	07002070000068121-E0BFfwrSOBUz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:26:24	612	617.0000	XLON	07002070000068121-E0BFfwrSOBit20220809
J.P. Morgan Securities plc	09-Aug-2022 10:26:24	1920	617.2000	XLON	05002050000067430-E0BFfwrSOBqA20220809
J.P. Morgan Securities plc	09-Aug-2022 10:28:18	2672	617.4000	XLON	07002070000068850-E0BFfwrSODMz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:28:18	1878	617.6000	XLON	07002070000069067-E0BFfwrSODMz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:30:14	11	618.2000	XLON	07002070000069920-E0BFfwrSOEIQ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:31:37	1260	618.2000	XLON	07002070000070268-E0BFfwrSOFZi20220809
J.P. Morgan Securities plc	09-Aug-2022 10:31:37	656	618.2000	XLON	07002070000070268-E0BFfwrSOFZg20220809
J.P. Morgan Securities plc	09-Aug-2022 10:31:37	249	618.2000	XLON	07002070000070189-E0BFfwrSOFZv20220809
J.P. Morgan Securities plc	09-Aug-2022 10:31:37	1496	618.2000	XLON	07002070000070189-E0BFfwrSOFZY20220809
J.P. Morgan Securities plc	09-Aug-2022 10:32:49	349	617.8000	XLON	05002050000068792-E0BFfwrSOGcK20220809
J.P. Morgan Securities plc	09-Aug-2022 10:32:49	1275	617.8000	XLON	05002050000068792-E0BFfwrSOGcM20220809
J.P. Morgan Securities plc	09-Aug-2022 10:32:49	1030	618.0000	XLON	07002070000071077-E0BFfwrSOGYQ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:32:49	1001	618.0000	XLON	07002070000071077-E0BFfwrSOGYs20220809
J.P. Morgan Securities plc	09-Aug-2022 10:33:14	1331	617.6000	XLON	05002050000070307-E0BFfwrSOGYf20220809
J.P. Morgan Securities plc	09-Aug-2022 10:33:14	538	617.4000	XLON	05002050000069808-E0BFfwrSOGzi20220809
J.P. Morgan Securities plc	09-Aug-2022 10:37:11	1522	617.8000	XLON	07002070000072401-E0BFfwrSOKAH20220809
J.P. Morgan Securities plc	09-Aug-2022 10:37:11	1531	617.8000	XLON	05002050000071883-E0BFfwrSOKAP20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:29	1229	617.8000	XLON	05002050000072315-E0BFfwrSON6q20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:29	875	617.8000	XLON	05002050000072122-E0BFfwrSON6o20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:29	841	617.8000	XLON	0500205000007122-E0BFfwrSON6m20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:30	1877	617.6000	XLON	05002050000073322-E0BFfwrSON7l20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:30	31	617.4000	XLON	07002070000072178-E0BFfwrSON8C20220809
J.P. Morgan Securities plc	09-Aug-2022 10:41:30	1373	617.4000	XLON	07002070000072178-E0BFfwrSON8420220809
J.P. Morgan Securities plc	09-Aug-2022 10:46:14	1459	617.8000	XLON	07002070000074720-E0BFfwrSOQjI20220809
J.P. Morgan Securities plc	09-Aug-2022 10:46:14	347	617.8000	XLON	07002070000074720-E0BFfwrSOQjH20220809
J.P. Morgan Securities plc	09-Aug-2022 10:46:14	1389	618.0000	XLON	05002050000073907-E0BFfwrSOQhC20220809
J.P. Morgan Securities plc	09-Aug-2022 10:46:16	207	617.8000	XLON	07002070000075830-E0BFfwrSOQjF20220809
J.P. Morgan Securities plc	09-Aug-2022 10:46:16	576	617.8000	XLON	07002070000075830-E0BFfwrSOQjQ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:47:28	220	618.2000	XLON	05002050000075448-E0BFfwrSORK920220809
J.P. Morgan Securities plc	09-Aug-2022 10:48:05	951	618.4000	XLON	05002050000075640-E0BFfwrSORiQ20220809
J.P. Morgan Securities plc	09-Aug-2022 10:48:05	699	618.4000	XLON	05002050000075640-E0BFfwrSORiS20220809
J.P. Morgan Securities plc	09-Aug-2022 10:48:06	346	618.4000	XLON	05002050000075660-E0BFfwrSORip20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:46	1751	618.8000	XLON	05002050000076177-E0BFfwrSOSgU20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:48	1252	618.8000	XLON	07002070000077033-E0BFfwrSOSHp20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:48	96	618.8000	XLON	07002070000077033-E0BFfwrSOSHn20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:50	1065	618.8000	XLON	05002050000076266-E0BFfwrSOSHw20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:50	91	618.8000	XLON	05002050000076266-E0BFfwrSOSHh20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:56	375	618.8000	XLON	07002070000077059-E0BFfwrSOSkw20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:56	596	618.8000	XLON	05002050000076266-E0BFfwrSOSkr20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:56	377	618.8000	XLON	07002070000077059-E0BFfwrSOSkt20220809
J.P. Morgan Securities plc	09-Aug-2022 10:49:57	1362	618.6000	XLON	07002070000076568-E0BFfwrSOSkY20220809
J.P. Morgan Securities plc	09-Aug-2022 10:50:50	689	618.6000	XLON	07002070000077375-E0BFfwrSOTO120220809
J.P. Morgan Securities plc	09-Aug-2022 10:51:54	1760	618.8000	XLON	05002050000076732-E0BFfwrSOUCk20220809
J.P. Morgan Securities plc	09-Aug-2022 10:52:00	602	618.6000	XLON	07002070000077438-E0BFfwrSOUFa20220809
J.P. Morgan Securities plc	09-Aug-2022 10:52:00	893	618.6000	XLON	05002050000076668-E0BFfwrSOUFY20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:55	2087	618.6000	XLON	07002070000078147-E0BFfwrSOVbS20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:55	48	618.8000	XLON	07002070000078755-E0BFfwrSOVvS20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:56	436	618.6000	XLON	07002070000078759-E0BFfwrSOVvm20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:56	430	618.6000	XLON	07002070000078759-E0BFfwrSOVvo20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:56	236	618.6000	XLON	07002070000078759-E0BFfwrSOVvq20220809
J.P. Morgan Securities plc	09-Aug-2022 10:54:56	1328	618.4000	XLON	05002050000078015-E0BFfwrSOVwz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:55:14	59	618.4000	XLON	05002050000078015-E0BFfwrSOVwz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:55:52	622	618.4000	XLON	07002070000079137-E0BFfwrSOWt420220809
J.P. Morgan Securities plc	09-Aug-2022 10:56:14	448	618.4000	XLON	05002050000078524-E0BFfwrSOWIV20220809
J.P. Morgan Securities plc	09-Aug-2022 10:56:43	1036	618.4000	XLON	05002050000078543-E0BFfwrSOX6620220809
J.P. Morgan Securities plc	09-Aug-2022 10:56:43	413	618.4000	XLON	05002050000078611-E0BFfwrSOX6820220809
J.P. Morgan Securities plc	09-Aug-2022 10:56:44	1456	618.2000	XLON	05002050000078438-E0BFfwrSOX6m20220809
J.P. Morgan Securities plc	09-Aug-2022 10:56:44	285	618.2000	XLON	05002050000078438-E0BFfwrSOX6k20220809
J.P. Morgan Securities plc	09-Aug-2022 10:58:41	1898	618.2000	XLON	05002050000079428-E0BFfwrSOYNu20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:30	83	618.2000	XLON	07002070000080649-E0BFfwrSOYrx20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:30	354	618.2000	XLON	07002070000080649-E0BFfwrSOYrz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:46	544	618.2000	XLON	07002070000080804-E0BFfwrSOZEB20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:46	544	618.2000	XLON	07002070000080804-E0BFfwrSOZED20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:46	29	618.2000	XLON	07002070000080804-E0BFfwrSOZE920220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:58	1085	618.0000	XLON	05002050000078525-E0BFfwrSOZMY20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:58	1187	618.0000	XLON	05002050000078718-E0BFfwrSOZMz20220809
J.P. Morgan Securities plc	09-Aug-2022 10:59:59	623	617.8000	XLON	05002050000079540-E0BFfwrSOZNL20220809
J.P. Morgan Securities plc	09-Aug-2022 11:01:35	2015	618.2000	XLON	07002070000081564-E0BFfwrSOay120220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:37	2039	618.2000	XLON	05002050000081438-E0BFfwrSOc4720220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:38	348	618.0000	XLON	07002070000081360-E0BFfwrSOc4S20220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:52	745	617.8000	XLON	07002070000082422-E0BFfwrSOcFQ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:52	332	617.8000	XLON	07002070000082447-E0BFfwrSOcFQ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:52	244	618.0000	XLON	07002070000081360-E0BFfwrSOcEM20220809
J.P. Morgan Securities plc	09-Aug-2022 11:03:52	751	618.0000	XLON	05002050000080845-E0BFfwrSOcEO20220809

J.P. Morgan Securities plc	09-Aug-2022 11:03:52	193	617.8000	XLON	07002070000082422-E0BFfwRSOcfM20220809
J.P. Morgan Securities plc	09-Aug-2022 11:05:31	1200	618.2000	XLON	05002050000082475-E0BFfwRSOdmH20220809
J.P. Morgan Securities plc	09-Aug-2022 11:05:31	1709	618.0000	XLON	07002070000083265-E0BFfwRSOdmI20220809
J.P. Morgan Securities plc	09-Aug-2022 11:05:31	143	618.2000	XLON	05002050000082475-E0BFfwRSOdmJ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:07:43	362	617.8000	XLON	07002070000008462-E0BFfwRSOdfD20220809
J.P. Morgan Securities plc	09-Aug-2022 11:09:59	1309	617.8000	XLON	07002070000084670-E0BFfwRSOh7920220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	476	617.8000	XLON	07002070000085737-E0BFfwRSOh8r20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	1219	617.6000	XLON	05002050000082184-E0BFfwRSOh8a20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	430	617.8000	XLON	07002070000085737-E0BFfwRSOh8j20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	436	617.8000	XLON	07002070000085737-E0BFfwRSOh8l20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	183	617.8000	XLON	07002070000085737-E0BFfwRSOh8p20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	700	617.8000	XLON	07002070000085737-E0BFfwRSOh8t20220809
J.P. Morgan Securities plc	09-Aug-2022 11:10:00	375	617.8000	XLON	07002070000085737-E0BFfwRSOh8n20220809
J.P. Morgan Securities plc	09-Aug-2022 11:11:47	1651	617.8000	XLON	05002050000085869-E0BFfwRSOjRl20220809
J.P. Morgan Securities plc	09-Aug-2022 11:11:47	648	617.6000	XLON	05002050000085541-E0BFfwRSOjTP20220809
J.P. Morgan Securities plc	09-Aug-2022 11:15:39	485	618.2000	XLON	07002070000089895-E0BFfwRSOnSB20220809
J.P. Morgan Securities plc	09-Aug-2022 11:15:39	1200	618.2000	XLON	07002070000089895-E0BFfwRSOnS920220809
J.P. Morgan Securities plc	09-Aug-2022 11:16:01	2202	618.2000	XLON	05002050000089113-E0BFfwRSOoBj20220809
J.P. Morgan Securities plc	09-Aug-2022 11:16:02	474	618.2000	XLON	07002070000093427-E0BFfwRSOoCs20220809
J.P. Morgan Securities plc	09-Aug-2022 11:16:03	1769	618.2000	XLON	07002070000093427-E0BFfwRSOoGj20220809
J.P. Morgan Securities plc	09-Aug-2022 11:16:44	918	618.2000	XLON	07002070000090403-E0BFfwRSOprk20220809
J.P. Morgan Securities plc	09-Aug-2022 11:16:44	985	618.2000	XLON	07002070000090403-E0BFfwRSOpri20220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:19	391	618.2000	XLON	07002070000091346-E0BFfwRSOqHN20220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:37	148	618.2000	XLON	07002070000091542-E0BFfwRSOqVH20220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:40	296	618.0000	XLON	05002050000089788-E0BFfwRSOqZC20220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:40	1884	618.0000	XLON	05002050000088294-E0BFfwRSOqZ420220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:40	381	618.0000	XLON	07002070000090483-E0BFfwRSOqZA20220809
J.P. Morgan Securities plc	09-Aug-2022 11:17:40	367	617.8000	XLON	05002050000090750-E0BFfwRSOqZw20220809
J.P. Morgan Securities plc	09-Aug-2022 11:19:56	983	618.0000	XLON	07002070000092922-E0BFfwRSOsYf20220809
J.P. Morgan Securities plc	09-Aug-2022 11:19:56	490	618.0000	XLON	07002070000092922-E0BFfwRSOpY20220809
J.P. Morgan Securities plc	09-Aug-2022 11:20:13	356	618.0000	XLON	07002070000093427-E0BFfwRSOshW20220809
J.P. Morgan Securities plc	09-Aug-2022 11:20:15	300	618.0000	XLON	07002070000093427-E0BFfwRSOsjJ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:20:27	87	618.0000	XLON	07002070000093427-E0BFfwRSOso120220809
J.P. Morgan Securities plc	09-Aug-2022 11:20:49	1455	618.0000	XLON	05002050000093104-E0BFfwRSOsyZ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:22:31	1618	618.6000	XLON	05002050000093902-E0BFfwRSOuds20220809
J.P. Morgan Securities plc	09-Aug-2022 11:22:32	405	618.4000	XLON	07002070000094189-E0BFfwRSOugd20220809
J.P. Morgan Securities plc	09-Aug-2022 11:22:33	223	618.4000	XLON	07002070000094189-E0BFfwRSOuhI20220809
J.P. Morgan Securities plc	09-Aug-2022 11:22:59	273	618.4000	XLON	07002070000094189-E0BFfwRSOVGA20220809
J.P. Morgan Securities plc	09-Aug-2022 11:22:59	1067	618.4000	XLON	07002070000094189-E0BFfwRSOVGF20220809
J.P. Morgan Securities plc	09-Aug-2022 11:23:54	490	618.4000	XLON	07002070000096240-E0BFfwRSOWTG20220809
J.P. Morgan Securities plc	09-Aug-2022 11:23:54	436	618.4000	XLON	07002070000096240-E0BFfwRSOWTl20220809
J.P. Morgan Securities plc	09-Aug-2022 11:24:28	963	618.4000	XLON	07002070000096703-E0BFfwRSOXJK20220809
J.P. Morgan Securities plc	09-Aug-2022 11:24:28	2	618.4000	XLON	07002070000096703-E0BFfwRSOXJO20220809
J.P. Morgan Securities plc	09-Aug-2022 11:24:29	1200	618.4000	XLON	07002070000096703-E0BFfwRSOXNI20220809
J.P. Morgan Securities plc	09-Aug-2022 11:25:54	1550	618.4000	XLON	07002070000097730-E0BFfwRSOyio20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:03	1546	618.4000	XLON	07002070000097962-E0BFfwRSOysw20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:15	314	618.2000	XLON	07002070000095580-E0BFfwRSOz2X20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:15	1392	618.2000	XLON	07002070000094717-E0BFfwRSOz2T20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:27	116	618.0000	XLON	05002050000096291-E0BFfwRSOz8K20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:27	373	618.0000	XLON	05002050000096935-E0BFfwRSOz8R20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:27	363	618.0000	XLON	05002050000096935-E0BFfwRSOz8U20220809
J.P. Morgan Securities plc	09-Aug-2022 11:26:27	429	618.0000	XLON	05002050000096291-E0BFfwRSOz8P20220809
J.P. Morgan Securities plc	09-Aug-2022 11:28:38	509	618.4000	XLON	07002070000099563-E0BFfwRSP1Pw20220809
J.P. Morgan Securities plc	09-Aug-2022 11:29:50	276	618.8000	XLON	05002050000100157-E0BFfwRSP2Wg20220809
J.P. Morgan Securities plc	09-Aug-2022 11:30:44	1684	618.8000	XLON	07002070000101001-E0BFfwRSP3gE20220809
J.P. Morgan Securities plc	09-Aug-2022 11:31:03	314	618.8000	XLON	05002050000101315-E0BFfwRSP3tI20220809
J.P. Morgan Securities plc	09-Aug-2022 11:31:56	848	619.6000	XLON	07002070000102752-E0BFfwRSP4Ys20220809
J.P. Morgan Securities plc	09-Aug-2022 11:31:56	825	619.6000	XLON	07002070000102752-E0BFfwRSP4Yp20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:00	1171	619.8000	XLON	07002070000102820-E0BFfwRSP4df20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:05	210	619.6000	XLON	07002070000102821-E0BFfwRSP4lc20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:05	1280	619.6000	XLON	07002070000102821-E0BFfwRSP4li20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:32	1428	619.4000	XLON	05002050000102105-E0BFfwRSP5CZ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:33	1449	619.4000	XLON	05002050000102176-E0BFfwRSP5Cd20220809
J.P. Morgan Securities plc	09-Aug-2022 11:32:33	1257	619.4000	XLON	05002050000102175-E0BFfwRSP5Cb20220809
J.P. Morgan Securities plc	09-Aug-2022 11:35:10	1559	619.0000	XLON	05002050000103511-E0BFfwRSP8CD20220809
J.P. Morgan Securities plc	09-Aug-2022 11:35:10	1700	618.8000	XLON	05002050000103503-E0BFfwRSP8Cq20220809
J.P. Morgan Securities plc	09-Aug-2022 11:35:56	775	618.6000	XLON	05002050000103512-E0BFfwRSP94020220809
J.P. Morgan Securities plc	09-Aug-2022 11:35:56	359	618.6000	XLON	05002050000103512-E0BFfwRSP93y20220809
J.P. Morgan Securities plc	09-Aug-2022 11:36:03	554	618.6000	XLON	05002050000104793-E0BFfwRSP9CA20220809
J.P. Morgan Securities plc	09-Aug-2022 11:36:09	1965	618.4000	XLON	07002070000104860-E0BFfwRSP9G820220809
J.P. Morgan Securities plc	09-Aug-2022 11:37:25	655	618.2000	XLON	05002050000104659-E0BFfwRSPAa520220809
J.P. Morgan Securities plc	09-Aug-2022 11:38:39	1633	618.6000	XLON	07002070000106553-E0BFfwRSPBJQ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:40:33	323	618.6000	XLON	05002050000107899-E0BFfwRSPDIF20220809
J.P. Morgan Securities plc	09-Aug-2022 11:40:41	1508	618.8000	XLON	07002070000108586-E0BFfwRSPDur20220809
J.P. Morgan Securities plc	09-Aug-2022 11:40:41	1088	618.8000	XLON	07002070000108587-E0BFfwRSPDuv20220809
J.P. Morgan Securities plc	09-Aug-2022 11:40:41	362	618.8000	XLON	05002050000107949-E0BFfwRSPDvt20220809
J.P. Morgan Securities plc	09-Aug-2022 11:41:08	1799	619.2000	XLON	05002050000108277-E0BFfwRSPehF20220809
J.P. Morgan Securities plc	09-Aug-2022 11:43:18	669	619.2000	XLON	07002070000109995-E0BFfwRSPGRh20220809
J.P. Morgan Securities plc	09-Aug-2022 11:44:39	495	619.2000	XLON	05002050000110064-E0BFfwRSPGH020220809
J.P. Morgan Securities plc	09-Aug-2022 11:44:39	985	619.2000	XLON	05002050000109472-E0BFfwRSPHOZ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:47:43	846	619.2000	XLON	07002070000111458-E0BFfwRSPJi820220809
J.P. Morgan Securities plc	09-Aug-2022 11:47:43	595	619.2000	XLON	05002050000110481-E0BFfwRSPJi620220809
J.P. Morgan Securities plc	09-Aug-2022 11:47:44	295	619.2000	XLON	07002070000112168-E0BFfwRSPJH20220809
J.P. Morgan Securities plc	09-Aug-2022 11:48:16	2957	619.2000	XLON	05002050000111640-E0BFfwRSPKCF20220809

J.P. Morgan Securities plc	09-Aug-2022 11:48:39	443	619.0000	XLON	07002070000112313-E0BFfwRSPKpi20220809
J.P. Morgan Securities plc	09-Aug-2022 11:48:39	314	619.0000	XLON	05002050000111704-E0BFfwRSPKpg20220809
J.P. Morgan Securities plc	09-Aug-2022 11:48:39	345	619.0000	XLON	07002070000111666-E0BFfwRSPKpc20220809
J.P. Morgan Securities plc	09-Aug-2022 11:48:39	2286	619.0000	XLON	05002050000109177-E0BFfwRSPKpa20220809
J.P. Morgan Securities plc	09-Aug-2022 11:48:39	383	619.0000	XLON	05002050000111830-E0BFfwRSPKpk20220809
J.P. Morgan Securities plc	09-Aug-2022 11:51:49	1374	619.4000	XLON	07002070000114051-E0BFfwRSPNoC20220809
J.P. Morgan Securities plc	09-Aug-2022 11:52:10	137	619.4000	XLON	07002070000114417-E0BFfwRSPOfK20220809
J.P. Morgan Securities plc	09-Aug-2022 11:52:27	652	619.4000	XLON	07002070000114452-E0BFfwRSPoYy20220809
J.P. Morgan Securities plc	09-Aug-2022 11:52:27	918	619.4000	XLON	07002070000114452-E0BFfwRSPoYw20220809
J.P. Morgan Securities plc	09-Aug-2022 11:53:08	236	619.4000	XLON	05002050000114420-E0BFfwRSPp6h20220809
J.P. Morgan Securities plc	09-Aug-2022 11:53:17	1449	619.4000	XLON	07002070000114990-E0BFfwRSPPAZ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:54:30	371	619.8000	XLON	05002050000114964-E0BFfwRSPpF20220809
J.P. Morgan Securities plc	09-Aug-2022 11:54:30	567	619.8000	XLON	07002070000115297-E0BFfwRSPpG920220809
J.P. Morgan Securities plc	09-Aug-2022 11:54:30	860	619.8000	XLON	07002070000115297-E0BFfwRSPpG720220809
J.P. Morgan Securities plc	09-Aug-2022 11:54:30	309	619.8000	XLON	07002070000115374-E0BFfwRSPpGD20220809
J.P. Morgan Securities plc	09-Aug-2022 11:55:18	337	619.8000	XLON	07002070000115967-E0BFfwRSPQtS20220809
J.P. Morgan Securities plc	09-Aug-2022 11:55:18	700	619.8000	XLON	07002070000115967-E0BFfwRSPQTo20220809
J.P. Morgan Securities plc	09-Aug-2022 11:55:18	391	619.8000	XLON	07002070000115967-E0BFfwRSPQtQ20220809
J.P. Morgan Securities plc	09-Aug-2022 11:56:03	302	619.8000	XLON	05002050000115975-E0BFfwRSPQzF20220809
J.P. Morgan Securities plc	09-Aug-2022 11:56:03	489	619.8000	XLON	05002050000115975-E0BFfwRSPQzD20220809
J.P. Morgan Securities plc	09-Aug-2022 11:56:03	430	619.8000	XLON	05002050000115975-E0BFfwRSPQzB20220809
J.P. Morgan Securities plc	09-Aug-2022 11:56:38	1495	619.8000	XLON	07002070000116879-E0BFfwRSPRS620220809
J.P. Morgan Securities plc	09-Aug-2022 11:57:39	2016	619.8000	XLON	07002070000117462-E0BFfwRSPRxn20220809
J.P. Morgan Securities plc	09-Aug-2022 11:58:47	1584	620.0000	XLON	05002050000117711-E0BFfwRSPSix20220809
J.P. Morgan Securities plc	09-Aug-2022 11:59:53	576	620.4000	XLON	05002050000118430-E0BFfwRSPU5j20220809
J.P. Morgan Securities plc	09-Aug-2022 11:59:53	153	620.4000	XLON	07002070000118943-E0BFfwRSPU5n20220809
J.P. Morgan Securities plc	09-Aug-2022 11:59:53	264	620.4000	XLON	07002070000118943-E0BFfwRSPU5l20220809
J.P. Morgan Securities plc	09-Aug-2022 12:01:00	308	621.4000	XLON	07002070000119681-E0BFfwRSPVL520220809
J.P. Morgan Securities plc	09-Aug-2022 12:01:00	577	621.4000	XLON	05002050000119084-E0BFfwRSPVKv20220809
J.P. Morgan Securities plc	09-Aug-2022 12:01:00	1289	621.4000	XLON	07002070000119580-E0BFfwRSPVt20220809
J.P. Morgan Securities plc	09-Aug-2022 12:01:00	2739	621.4000	XLON	05002050000119073-E0BFfwRSPVKr20220809
J.P. Morgan Securities plc	09-Aug-2022 12:03:51	22	622.4000	XLON	07002070000121103-E0BFfwRSPXum20220809
J.P. Morgan Securities plc	09-Aug-2022 12:03:52	15	622.4000	XLON	05002050000120566-E0BFfwRSPXb20220809
J.P. Morgan Securities plc	09-Aug-2022 12:03:53	24	622.4000	XLON	07002070000121122-E0BFfwRSPXyW20220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:04	2880	622.6000	XLON	05002050000120601-E0BFfwRSPY7020220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:04	2773	622.8000	XLON	05002050000120622-E0BFfwRSPY6p20220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:04	395	622.4000	XLON	05002050000120623-E0BFfwRSPY7m20220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:05	1972	622.4000	XLON	05002050000120623-E0BFfwRSPY8820220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:49	1435	621.8000	XLON	05002050000120661-E0BFfwRSPYez20220809
J.P. Morgan Securities plc	09-Aug-2022 12:04:49	755	621.8000	XLON	05002050000120661-E0BFfwRSPYez20220809
J.P. Morgan Securities plc	09-Aug-2022 12:06:25	1917	621.8000	XLON	05002050000121628-E0BFfwRSPZvk20220809
J.P. Morgan Securities plc	09-Aug-2022 12:06:25	224	621.8000	XLON	05002050000121628-E0BFfwRSPZvi20220809
J.P. Morgan Securities plc	09-Aug-2022 12:06:31	407	621.6000	XLON	05002050000121553-E0BFfwRSPa2K20220809
J.P. Morgan Securities plc	09-Aug-2022 12:06:31	1428	621.6000	XLON	05002050000121553-E0BFfwRSPa2l20220809
J.P. Morgan Securities plc	09-Aug-2022 12:07:59	1691	621.6000	XLON	07002070000122875-E0BFfwRSPaj820220809
J.P. Morgan Securities plc	09-Aug-2022 12:09:32	2022	621.6000	XLON	05002050000123022-E0BFfwRSPbvq20220809
J.P. Morgan Securities plc	09-Aug-2022 12:10:01	546	621.4000	XLON	05002050000122590-E0BFfwRSPbrU20220809
J.P. Morgan Securities plc	09-Aug-2022 12:10:01	1711	621.4000	XLON	07002070000122815-E0BFfwRSPbrS20220809
J.P. Morgan Securities plc	09-Aug-2022 12:10:01	386	621.2000	XLON	07002070000123762-E0BFfwRSPbs20220809
J.P. Morgan Securities plc	09-Aug-2022 12:12:16	1670	621.0000	XLON	05002050000123664-E0BFfwRSPdP020220809
J.P. Morgan Securities plc	09-Aug-2022 12:14:10	640	621.0000	XLON	07002070000125101-E0BFfwRSPeWc20220809
J.P. Morgan Securities plc	09-Aug-2022 12:14:10	882	621.0000	XLON	07002070000125101-E0BFfwRSPeWa20220809
J.P. Morgan Securities plc	09-Aug-2022 12:14:10	1670	620.8000	XLON	07002070000124182-E0BFfwRSPeVx20220809
J.P. Morgan Securities plc	09-Aug-2022 12:15:08	607	621.0000	XLON	05002050000125393-E0BFfwRSPfDH20220809
J.P. Morgan Securities plc	09-Aug-2022 12:15:08	869	621.0000	XLON	05002050000125393-E0BFfwRSPfDf20220809
J.P. Morgan Securities plc	09-Aug-2022 12:15:44	1507	620.8000	XLON	07002070000125662-E0BFfwRSPfYN20220809
J.P. Morgan Securities plc	09-Aug-2022 12:16:39	1297	621.0000	XLON	05002050000126248-E0BFfwRSPg1w20220809
J.P. Morgan Securities plc	09-Aug-2022 12:17:05	1177	620.6000	XLON	07002070000125924-E0BFfwRSPgEj20220809
J.P. Morgan Securities plc	09-Aug-2022 12:17:07	97	620.4000	XLON	05002050000126022-E0BFfwRSPgHG20220809
J.P. Morgan Securities plc	09-Aug-2022 12:17:07	1200	620.4000	XLON	05002050000126022-E0BFfwRSPgHE20220809
J.P. Morgan Securities plc	09-Aug-2022 12:18:56	1195	620.2000	XLON	05002050000126694-E0BFfwRSPhHE20220809
J.P. Morgan Securities plc	09-Aug-2022 12:20:37	302	620.0000	XLON	07002070000127833-E0BFfwRSPiDL20220809
J.P. Morgan Securities plc	09-Aug-2022 12:20:37	1195	620.0000	XLON	07002070000127221-E0BFfwRSPiDD20220809
J.P. Morgan Securities plc	09-Aug-2022 12:21:54	1114	620.0000	XLON	07002070000128023-E0BFfwRSPinF20220809
J.P. Morgan Securities plc	09-Aug-2022 12:21:54	436	620.0000	XLON	07002070000128023-E0BFfwRSPinB20220809
J.P. Morgan Securities plc	09-Aug-2022 12:21:54	874	620.0000	XLON	07002070000128023-E0BFfwRSPin620220809
J.P. Morgan Securities plc	09-Aug-2022 12:23:18	258	620.2000	XLON	07002070000128373-E0BFfwRSPjzd20220809
J.P. Morgan Securities plc	09-Aug-2022 12:24:11	1745	620.2000	XLON	05002050000127931-E0BFfwRSPkgH20220809
J.P. Morgan Securities plc	09-Aug-2022 12:24:11	72	620.2000	XLON	05002050000127931-E0BFfwRSPkfd20220809
J.P. Morgan Securities plc	09-Aug-2022 12:25:46	1760	620.2000	XLON	07002070000128641-E0BFfwRSPlsl20220809
J.P. Morgan Securities plc	09-Aug-2022 12:26:01	1411	620.0000	XLON	05002050000127785-E0BFfwRSPm5320220809
J.P. Morgan Securities plc	09-Aug-2022 12:26:01	692	620.0000	XLON	05002050000127785-E0BFfwRSPm5520220809
J.P. Morgan Securities plc	09-Aug-2022 12:26:21	474	620.0000	XLON	07002070000129009-E0BFfwRSPmU120220809
J.P. Morgan Securities plc	09-Aug-2022 12:26:21	1630	620.0000	XLON	07002070000129009-E0BFfwRSPmU320220809
J.P. Morgan Securities plc	09-Aug-2022 12:28:07	1593	620.4000	XLON	07002070000129312-E0BFfwRSPncU20220809
J.P. Morgan Securities plc	09-Aug-2022 12:30:02	2494	620.4000	XLON	07002070000129591-E0BFfwRSPpln20220809
J.P. Morgan Securities plc	09-Aug-2022 12:30:02	181	620.4000	XLON	07002070000129591-E0BFfwRSPpli20220809
J.P. Morgan Securities plc	09-Aug-2022 12:31:38	294	620.4000	XLON	07002070000130090-E0BFfwRSPqVK20220809
J.P. Morgan Securities plc	09-Aug-2022 12:32:49	772	620.6000	XLON	07002070000130300-E0BFfwRSPREX20220809
J.P. Morgan Securities plc	09-Aug-2022 12:33:05	708	620.6000	XLON	07002070000130300-E0BFfwRSPRJO20220809
J.P. Morgan Securities plc	09-Aug-2022 12:33:44	703	620.6000	XLON	07002070000130444-E0BFfwRSPRXU20220809
J.P. Morgan Securities plc	09-Aug-2022 12:34:07	844	621.0000	XLON	07002070000130506-E0BFfwRSPrxd20220809
J.P. Morgan Securities plc	09-Aug-2022 12:34:07	836	621.0000	XLON	05002050000130081-E0BFfwRSPPrxf20220809
J.P. Morgan Securities plc	09-Aug-2022 12:34:15	697	620.8000	XLON	07002070000130485-E0BFfwRSPs4X20220809

J.P. Morgan Securities plc	09-Aug-2022 12:35:24	1708	620.8000	XLON	07002070000130794-E0BFfwRSPswZ20220809
J.P. Morgan Securities plc	09-Aug-2022 12:35:24	404	620.8000	XLON	05002050000130332-E0BFfwRSPswb20220809
J.P. Morgan Securities plc	09-Aug-2022 12:36:50	1501	620.8000	XLON	05002050000130450-E0BFfwRSPtz220220809
J.P. Morgan Securities plc	09-Aug-2022 12:36:50	566	620.8000	XLON	05002050000130450-E0BFfwRSPtyz20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:05	391	620.8000	XLON	07002070000131234-E0BFfwRSPumu20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:05	1297	620.8000	XLON	07002070000131234-E0BFfwRSPumr20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:18	9	620.8000	XLON	05002050000130887-E0BFfwRSPuxs20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:32	1397	620.6000	XLON	07002070000130444-E0BFfwRSPv2a20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:32	1708	620.6000	XLON	07002070000130795-E0BFfwRSPv2c20220809
J.P. Morgan Securities plc	09-Aug-2022 12:38:32	328	620.6000	XLON	07002070000130920-E0BFfwRSPv2e20220809
J.P. Morgan Securities plc	09-Aug-2022 12:39:45	430	620.4000	XLON	05002050000131100-E0BFfwRSPvu020220809
J.P. Morgan Securities plc	09-Aug-2022 12:39:45	1030	620.4000	XLON	07002070000131373-E0BFfwRSPvtu20220809
J.P. Morgan Securities plc	09-Aug-2022 12:41:00	1168	620.0000	XLON	05002050000131177-E0BFfwRSPwmY20220809
J.P. Morgan Securities plc	09-Aug-2022 12:41:00	1752	620.2000	XLON	07002070000131545-E0BFfwRSPwle20220809
J.P. Morgan Securities plc	09-Aug-2022 12:41:17	1100	620.4000	XLON	05002050000131459-E0BFfwRSPxFw20220809
J.P. Morgan Securities plc	09-Aug-2022 12:42:19	1539	620.0000	XLON	05002050000131435-E0BFfwRSPyIR20220809
J.P. Morgan Securities plc	09-Aug-2022 12:42:56	1309	620.2000	XLON	05002050000131970-E0BFfwRSPzw420220809
J.P. Morgan Securities plc	09-Aug-2022 12:44:03	518	620.0000	XLON	07002070000132458-E0BFfwRSQ1Sz20220809
J.P. Morgan Securities plc	09-Aug-2022 12:44:23	2002	620.0000	XLON	05002050000132361-E0BFfwRSQ1gQ20220809
J.P. Morgan Securities plc	09-Aug-2022 12:46:55	1382	620.8000	XLON	07002070000133440-E0BFfwRSQ4IX20220809
J.P. Morgan Securities plc	09-Aug-2022 12:46:55	106	620.6000	XLON	05002050000132936-E0BFfwRSQ4PI20220809
J.P. Morgan Securities plc	09-Aug-2022 12:46:55	355	620.6000	XLON	05002050000132935-E0BFfwRSQ4P920220809
J.P. Morgan Securities plc	09-Aug-2022 12:46:55	939	620.6000	XLON	07002070000133441-E0BFfwRSQ4PK20220809
J.P. Morgan Securities plc	09-Aug-2022 12:46:56	199	620.6000	XLON	05002050000132936-E0BFfwRSQ4PB20220809
J.P. Morgan Securities plc	09-Aug-2022 12:47:05	601	620.2000	XLON	05002050000133010-E0BFfwRSQ4hH20220809
J.P. Morgan Securities plc	09-Aug-2022 12:47:05	564	620.2000	XLON	05002050000133010-E0BFfwRSQ4hD20220809
J.P. Morgan Securities plc	09-Aug-2022 12:51:00	1962	621.6000	XLON	05002050000133737-E0BFfwRSQ8IF20220809
J.P. Morgan Securities plc	09-Aug-2022 12:51:03	1688	621.6000	XLON	07002070000134289-E0BFfwRSQ8na20220809
J.P. Morgan Securities plc	09-Aug-2022 12:51:23	1635	621.4000	XLON	05002050000133624-E0BFfwRSQ9I20220809
J.P. Morgan Securities plc	09-Aug-2022 12:52:55	472	622.2000	XLON	05002050000134067-E0BFfwRSQAF320220809
J.P. Morgan Securities plc	09-Aug-2022 12:52:55	1155	622.2000	XLON	05002050000134067-E0BFfwRSQAFq20220809
J.P. Morgan Securities plc	09-Aug-2022 12:54:36	1355	622.6000	XLON	07002070000134795-E0BFfwRSQBNo20220809
J.P. Morgan Securities plc	09-Aug-2022 12:54:36	280	622.6000	XLON	07002070000134795-E0BFfwRSQBnm20220809
J.P. Morgan Securities plc	09-Aug-2022 12:54:56	1824	622.4000	XLON	05002050000134347-E0BFfwRSQBv520220809
J.P. Morgan Securities plc	09-Aug-2022 12:54:56	1935	622.4000	XLON	05002050000134268-E0BFfwRSQBv320220809
J.P. Morgan Securities plc	09-Aug-2022 12:56:59	1989	622.8000	XLON	05002050000134791-E0BFfwRSQDLv20220809
J.P. Morgan Securities plc	09-Aug-2022 12:57:03	1421	622.6000	XLON	07002070000135303-E0BFfwRSQDR720220809
J.P. Morgan Securities plc	09-Aug-2022 12:58:20	1425	622.6000	XLON	05002050000134939-E0BFfwRSQEEL20220809
J.P. Morgan Securities plc	09-Aug-2022 12:58:29	552	622.6000	XLON	05002050000134939-E0BFfwRSQEK520220809
J.P. Morgan Securities plc	09-Aug-2022 13:00:00	924	622.4000	XLON	07002070000135282-E0BFfwRSQFa320220809
J.P. Morgan Securities plc	09-Aug-2022 13:00:00	299	622.4000	XLON	07002070000135692-E0BFfwRSQFa920220809
J.P. Morgan Securities plc	09-Aug-2022 13:00:00	402	622.4000	XLON	07002070000135692-E0BFfwRSQFa720220809
J.P. Morgan Securities plc	09-Aug-2022 13:01:12	349	622.2000	XLON	07002070000136172-E0BFfwRSQGeA20220809
J.P. Morgan Securities plc	09-Aug-2022 13:01:12	659	622.2000	XLON	05002050000135005-E0BFfwRSQGe320220809
J.P. Morgan Securities plc	09-Aug-2022 13:01:12	384	622.2000	XLON	05002050000135139-E0BFfwRSQGe820220809
J.P. Morgan Securities plc	09-Aug-2022 13:01:12	253	622.2000	XLON	05002050000135139-E0BFfwRSQGe520220809
J.P. Morgan Securities plc	09-Aug-2022 13:03:19	422	623.2000	XLON	07002070000136703-E0BFfwRSQIUr20220809
J.P. Morgan Securities plc	09-Aug-2022 13:03:19	1388	623.2000	XLON	07002070000136703-E0BFfwRSQIUt20220809
J.P. Morgan Securities plc	09-Aug-2022 13:04:56	1621	623.4000	XLON	07002070000137005-E0BFfwRSQJ5K20220809
J.P. Morgan Securities plc	09-Aug-2022 13:05:03	1603	623.2000	XLON	07002070000136918-E0BFfwRSQJYn20220809
J.P. Morgan Securities plc	09-Aug-2022 13:05:03	402	623.2000	XLON	07002070000137006-E0BFfwRSQJYj20220809
J.P. Morgan Securities plc	09-Aug-2022 13:05:03	777	623.2000	XLON	07002070000137006-E0BFfwRSQJYI20220809
J.P. Morgan Securities plc	09-Aug-2022 13:06:03	2054	622.6000	XLON	07002070000137192-E0BFfwRSQKBQ20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:21	3299	623.6000	XLON	07002070000137499-E0BFfwRSQMcy20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	322	623.4000	XLON	05002050000137233-E0BFfwRSQNOa20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	805	623.4000	XLON	07002070000137677-E0BFfwRSQNOQ20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	344	623.4000	XLON	05002050000137171-E0BFfwRSQNOU20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	325	623.4000	XLON	07002070000137746-E0BFfwRSQNOY20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	415	623.4000	XLON	05002050000137278-E0BFfwRSQNOe20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	410	623.4000	XLON	05002050000137149-E0BFfwRSQNOs20220809
J.P. Morgan Securities plc	09-Aug-2022 13:09:51	337	623.4000	XLON	07002070000137728-E0BFfwRSQNOw20220809
J.P. Morgan Securities plc	09-Aug-2022 13:11:02	862	623.4000	XLON	07002070000138291-E0BFfwRSQOgm20220809
J.P. Morgan Securities plc	09-Aug-2022 13:11:02	34	623.4000	XLON	07002070000138291-E0BFfwRSQOgk20220809
J.P. Morgan Securities plc	09-Aug-2022 13:11:29	1694	623.0000	XLON	05002050000137618-E0BFfwRSQPF320220809
J.P. Morgan Securities plc	09-Aug-2022 13:11:29	2988	623.2000	XLON	05002050000137780-E0BFfwRSQPVEv20220809
J.P. Morgan Securities plc	09-Aug-2022 13:11:29	2495	623.0000	XLON	05002050000137763-E0BFfwRSQPFd20220809
J.P. Morgan Securities plc	09-Aug-2022 13:12:44	1182	623.2000	XLON	07002070000139040-E0BFfwRSQQj020220809
J.P. Morgan Securities plc	09-Aug-2022 13:12:44	1638	623.4000	XLON	05002050000138505-E0BFfwRSQQjie20220809
J.P. Morgan Securities plc	09-Aug-2022 13:12:44	222	623.2000	XLON	07002070000139040-E0BFfwRSQQJy20220809
J.P. Morgan Securities plc	09-Aug-2022 13:13:08	1521	623.0000	XLON	05002050000138506-E0BFfwRSQR4J20220809
J.P. Morgan Securities plc	09-Aug-2022 13:16:31	2232	623.0000	XLON	07002070000140421-E0BFfwRSQTVf20220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:02	435	622.8000	XLON	05002050000140558-E0BFfwRSQUgV20220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:02	370	622.8000	XLON	07002070000139566-E0BFfwRSQUgP20220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:02	852	622.8000	XLON	07002070000139566-E0BFfwRSQUgR20220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:20	1222	622.6000	XLON	05002050000139028-E0BFfwRSQV3120220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:20	566	622.6000	XLON	07002070000141082-E0BFfwRSQV3520220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:24	646	622.4000	XLON	05002050000140823-E0BFfwRSQV4s20220809
J.P. Morgan Securities plc	09-Aug-2022 13:18:24	880	622.4000	XLON	05002050000140823-E0BFfwRSQV4g20220809
J.P. Morgan Securities plc	09-Aug-2022 13:19:57	1532	622.2000	XLON	05002050000141070-E0BFfwRSQWU20220809
J.P. Morgan Securities plc	09-Aug-2022 13:21:38	166	622.6000	XLON	07002070000142142-E0BFfwRSQXWp20220809
J.P. Morgan Securities plc	09-Aug-2022 13:21:38	125	622.6000	XLON	07002070000142142-E0BFfwRSQXWl20220809
J.P. Morgan Securities plc	09-Aug-2022 13:21:38	199	622.6000	XLON	07002070000142142-E0BFfwRSQXWn20220809
J.P. Morgan Securities plc	09-Aug-2022 13:22:13	143	622.6000	XLON	07002070000142244-E0BFfwRSQXow20220809
J.P. Morgan Securities plc	09-Aug-2022 13:22:46	169	622.6000	XLON	07002070000142251-E0BFfwRSQYBD20220809

J.P. Morgan Securities plc	09-Aug-2022 13:22:46	984	622.6000	XLON	07002070000142335-E0BFfwRSQYBH20220809
J.P. Morgan Securities plc	09-Aug-2022 13:22:46	878	622.6000	XLON	07002070000142251-E0BFfwRSQYBF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:23:03	1902	622.4000	XLON	05002050000141538-E0BFfwRSQYMF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:23:03	566	622.2000	XLON	05002050000141860-E0BFfwRSQYVW20220809
J.P. Morgan Securities plc	09-Aug-2022 13:24:05	327	622.0000	XLON	07002070000142143-E0BFfwRSQZ3820220809
J.P. Morgan Securities plc	09-Aug-2022 13:24:07	151	622.0000	XLON	07002070000142143-E0BFfwRSQZ7R20220809
J.P. Morgan Securities plc	09-Aug-2022 13:24:10	149	622.0000	XLON	07002070000142143-E0BFfwRSQZDN20220809
J.P. Morgan Securities plc	09-Aug-2022 13:24:10	641	622.0000	XLON	07002070000142143-E0BFfwRSQZDW20220809
J.P. Morgan Securities plc	09-Aug-2022 13:26:02	2292	622.0000	XLON	05002050000142534-E0BFfwRSQaSi20220809
J.P. Morgan Securities plc	09-Aug-2022 13:26:03	1427	622.0000	XLON	05002050000142669-E0BFfwRSQaT20220809
J.P. Morgan Securities plc	09-Aug-2022 13:26:03	394	622.0000	XLON	05002050000142669-E0BFfwRSQaTe20220809
J.P. Morgan Securities plc	09-Aug-2022 13:27:45	228	622.0000	XLON	07002070000143462-E0BFfwRSQCb20220809
J.P. Morgan Securities plc	09-Aug-2022 13:27:47	1607	622.0000	XLON	07002070000143462-E0BFfwRSQbDI20220809
J.P. Morgan Securities plc	09-Aug-2022 13:29:02	380	621.8000	XLON	07002070000142693-E0BFfwRSQc5I20220809
J.P. Morgan Securities plc	09-Aug-2022 13:29:02	1179	621.8000	XLON	07002070000142693-E0BFfwRSQc5e20220809
J.P. Morgan Securities plc	09-Aug-2022 13:29:02	489	621.8000	XLON	07002070000142454-E0BFfwRSQc5a20220809
J.P. Morgan Securities plc	09-Aug-2022 13:30:08	1832	622.0000	XLON	07002070000144022-E0BFfwRSQdF420220809
J.P. Morgan Securities plc	09-Aug-2022 13:30:08	267	622.0000	XLON	07002070000144022-E0BFfwRSQdF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:30:11	2624	621.8000	XLON	05002050000143337-E0BFfwRSQdHc20220809
J.P. Morgan Securities plc	09-Aug-2022 13:33:18	1407	622.2000	XLON	07002070000144353-E0BFfwRSQfmQ20220809
J.P. Morgan Securities plc	09-Aug-2022 13:33:18	1829	622.4000	XLON	05002050000143846-E0BFfwRSQfIT20220809
J.P. Morgan Securities plc	09-Aug-2022 13:33:18	866	622.6000	XLON	05002050000144269-E0BFfwRSQfIM20220809
J.P. Morgan Securities plc	09-Aug-2022 13:33:18	698	622.6000	XLON	05002050000144269-E0BFfwRSQfIO20220809
J.P. Morgan Securities plc	09-Aug-2022 13:33:18	986	622.2000	XLON	05002050000143977-E0BFfwRSQfmS20220809
J.P. Morgan Securities plc	09-Aug-2022 13:34:23	3	621.6000	XLON	05002050000144550-E0BFfwRSQgpf20220809
J.P. Morgan Securities plc	09-Aug-2022 13:35:40	1256	621.4000	XLON	07002070000145052-E0BFfwRSQhYL20220809
J.P. Morgan Securities plc	09-Aug-2022 13:36:01	1882	621.2000	XLON	05002050000144551-E0BFfwRSQi7U20220809
J.P. Morgan Securities plc	09-Aug-2022 13:36:01	306	621.2000	XLON	05002050000144284-E0BFfwRSQi7S20220809
J.P. Morgan Securities plc	09-Aug-2022 13:36:02	708	621.0000	XLON	05002050000144641-E0BFfwRSQi8e20220809
J.P. Morgan Securities plc	09-Aug-2022 13:36:38	1214	621.0000	XLON	05002050000145020-E0BFfwRSQIXT20220809
J.P. Morgan Securities plc	09-Aug-2022 13:39:58	205	621.2000	XLON	07002070000146707-E0BFfwRSQIcr20220809
J.P. Morgan Securities plc	09-Aug-2022 13:40:19	409	621.2000	XLON	07002070000146853-E0BFfwRSQIqF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:12	710	621.4000	XLON	05002050000146547-E0BFfwRSQmOc20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:12	1491	621.4000	XLON	05002050000146547-E0BFfwRSQmOj20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:14	423	621.2000	XLON	07002070000146988-E0BFfwRSQmTs20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:14	300	621.2000	XLON	07002070000147060-E0BFfwRSQmTW20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:14	992	621.2000	XLON	07002070000146853-E0BFfwRSQmTN20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:14	351	621.2000	XLON	07002070000146853-E0BFfwRSQmTQ20220809
J.P. Morgan Securities plc	09-Aug-2022 13:41:14	388	621.2000	XLON	05002050000146612-E0BFfwRSQmTY20220809
J.P. Morgan Securities plc	09-Aug-2022 13:43:03	429	621.2000	XLON	05002050000146994-E0BFfwRSQo4w20220809
J.P. Morgan Securities plc	09-Aug-2022 13:43:03	2068	621.2000	XLON	05002050000146994-E0BFfwRSQo4e20220809
J.P. Morgan Securities plc	09-Aug-2022 13:43:25	1784	621.0000	XLON	07002070000147223-E0BFfwRSQoN120220809
J.P. Morgan Securities plc	09-Aug-2022 13:43:25	12	621.0000	XLON	07002070000147223-E0BFfwRSQoMx20220809
J.P. Morgan Securities plc	09-Aug-2022 13:43:25	1112	621.0000	XLON	05002050000146865-E0BFfwRSQoMz20220809
J.P. Morgan Securities plc	09-Aug-2022 13:44:01	740	620.8000	XLON	07002070000147487-E0BFfwRSQomI20220809
J.P. Morgan Securities plc	09-Aug-2022 13:44:01	631	620.8000	XLON	07002070000147487-E0BFfwRSQom620220809
J.P. Morgan Securities plc	09-Aug-2022 13:44:18	81	620.6000	XLON	05002050000147143-E0BFfwRSQoz820220809
J.P. Morgan Securities plc	09-Aug-2022 13:44:19	247	620.6000	XLON	05002050000147143-E0BFfwRSQozM20220809
J.P. Morgan Securities plc	09-Aug-2022 13:45:15	1692	621.0000	XLON	05002050000147388-E0BFfwRSQpF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:46:04	952	620.8000	XLON	07002070000148249-E0BFfwRSQqNF20220809
J.P. Morgan Securities plc	09-Aug-2022 13:46:05	557	620.8000	XLON	07002070000148249-E0BFfwRSQqNv20220809
J.P. Morgan Securities plc	09-Aug-2022 13:46:05	944	620.8000	XLON	07002070000148249-E0BFfwRSQqNy20220809
J.P. Morgan Securities plc	09-Aug-2022 13:46:21	1205	620.6000	XLON	07002070000147835-E0BFfwRSQqZh20220809
J.P. Morgan Securities plc	09-Aug-2022 13:46:21	950	620.6000	XLON	07002070000147835-E0BFfwRSQqZf20220809
J.P. Morgan Securities plc	09-Aug-2022 13:47:55	1431	620.6000	XLON	05002050000148134-E0BFfwRSQrEo20220809
J.P. Morgan Securities plc	09-Aug-2022 13:47:55	298	620.6000	XLON	05002050000148134-E0BFfwRSQrEq20220809
J.P. Morgan Securities plc	09-Aug-2022 13:48:55	557	620.4000	XLON	05002050000147389-E0BFfwRSQrmy20220809
J.P. Morgan Securities plc	09-Aug-2022 13:48:55	366	620.4000	XLON	05002050000147389-E0BFfwRSQrO20220809
J.P. Morgan Securities plc	09-Aug-2022 13:48:55	570	620.4000	XLON	07002070000148605-E0BFfwRSQro420220809
J.P. Morgan Securities plc	09-Aug-2022 13:48:57	920	620.2000	XLON	05002050000148235-E0BFfwRSQrq320220809
J.P. Morgan Securities plc	09-Aug-2022 13:48:57	181	620.2000	XLON	05002050000148235-E0BFfwRSQrq620220809
J.P. Morgan Securities plc	09-Aug-2022 13:51:30	751	619.6000	XLON	05002050000148835-E0BFfwRSQrQi20220809
J.P. Morgan Securities plc	09-Aug-2022 13:51:30	1195	619.6000	XLON	07002070000149106-E0BFfwRSQrit620220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:12	1315	620.4000	XLON	05002050000148961-E0BFfwRSQuCW20220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:12	381	620.4000	XLON	05002050000148960-E0BFfwRSQuCU20220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:13	58	620.2000	XLON	07002070000149442-E0BFfwRSQuDX20220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:13	499	620.2000	XLON	07002070000149441-E0BFfwRSQuDV20220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:13	874	620.2000	XLON	07002070000149442-E0BFfwRSQuDe20220809
J.P. Morgan Securities plc	09-Aug-2022 13:52:13	557	620.2000	XLON	05002050000148962-E0BFfwRSQuDg20220809
J.P. Morgan Securities plc	09-Aug-2022 13:53:19	159	620.2000	XLON	07002070000149781-E0BFfwRSQvAd20220809
J.P. Morgan Securities plc	09-Aug-2022 13:53:54	12	620.4000	XLON	05002050000149419-E0BFfwRSQvdm20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:11	1234	620.4000	XLON	05002050000149419-E0BFfwRSQvns20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:11	44	620.4000	XLON	05002050000149419-E0BFfwRSQvny20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:34	1305	620.2000	XLON	07002070000149781-E0BFfwRSQvwj20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:41	1359	620.0000	XLON	05002050000149420-E0BFfwRSQw2620220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:41	377	619.8000	XLON	05002050000149509-E0BFfwRSQw3q20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:41	398	620.0000	XLON	07002070000149992-E0BFfwRSQw2G20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:41	579	620.2000	XLON	05002050000149508-E0BFfwRSQw1y20220809
J.P. Morgan Securities plc	09-Aug-2022 13:54:41	1483	619.8000	XLON	05002050000149509-E0BFfwRSQw3o20220809
J.P. Morgan Securities plc	09-Aug-2022 13:57:01	1753	620.0000	XLON	05002050000150030-E0BFfwRSQxq720220809
J.P. Morgan Securities plc	09-Aug-2022 13:57:01	1377	619.8000	XLON	07002070000150515-E0BFfwRSQxqn20220809
J.P. Morgan Securities plc	09-Aug-2022 13:58:20	1224	620.0000	XLON	05002050000150748-E0BFfwRSQycc20220809
J.P. Morgan Securities plc	09-Aug-2022 13:58:20	81	620.0000	XLON	05002050000150748-E0BFfwRSQycc20220809
J.P. Morgan Securities plc	09-Aug-2022 14:01:04	1080	619.6000	XLON	05002050000151111-E0BFfwRSR0t020220809

J.P. Morgan Securities plc	09-Aug-2022 14:01:04	1309	619.8000	XLON	07002070000150990-E0BFfwRSR0s920220809
J.P. Morgan Securities plc	09-Aug-2022 14:01:04	193	620.0000	XLON	07002070000152206-E0BFfwRSR0j20220809
J.P. Morgan Securities plc	09-Aug-2022 14:01:04	1717	620.0000	XLON	07002070000152206-E0BFfwRSR0rh20220809
J.P. Morgan Securities plc	09-Aug-2022 14:01:04	746	619.6000	XLON	05002050000150532-E0BFfwRSR0sy20220809
J.P. Morgan Securities plc	09-Aug-2022 14:01:04	517	619.8000	XLON	07002070000150990-E0BFfwRSR0sB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:02:17	600	618.8000	XLON	07002070000152428-E0BFfwRSR1oJ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:02:17	1176	618.8000	XLON	07002070000152428-E0BFfwRSR1eE20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:37	192	618.0000	XLON	07002070000153148-E0BFfwRSR3ER20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:37	2202	618.0000	XLON	07002070000153148-E0BFfwRSR3ET20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:57	526	617.6000	XLON	07002070000153391-E0BFfwRSR3OL20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:57	329	617.6000	XLON	07002070000153391-E0BFfwRSR3OI20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:57	1881	617.8000	XLON	05002050000152645-E0BFfwRSR3Ni20220809
J.P. Morgan Securities plc	09-Aug-2022 14:04:57	2006	617.6000	XLON	07002070000153872-E0BFfwRSR3ON20220809
J.P. Morgan Securities plc	09-Aug-2022 14:07:28	2165	618.0000	XLON	05002050000154567-E0BFfwRSR5sq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:08:00	1198	617.8000	XLON	05002050000154393-E0BFfwRSR69q20220809
J.P. Morgan Securities plc	09-Aug-2022 14:08:00	1510	617.8000	XLON	05002050000154393-E0BFfwRSR69s20220809
J.P. Morgan Securities plc	09-Aug-2022 14:08:02	378	617.6000	XLON	05002050000154671-E0BFfwRSR6BK20220809
J.P. Morgan Securities plc	09-Aug-2022 14:08:02	902	617.6000	XLON	07002070000155091-E0BFfwRSR6BI20220809
J.P. Morgan Securities plc	09-Aug-2022 14:10:59	366	618.2000	XLON	05002050000155525-E0BFfwRSR7kM20220809
J.P. Morgan Securities plc	09-Aug-2022 14:10:59	1546	618.2000	XLON	05002050000155525-E0BFfwRSR7kM20220809
J.P. Morgan Securities plc	09-Aug-2022 14:11:02	1977	618.0000	XLON	05002050000155125-E0BFfwRSR7mZ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:11:03	1593	617.8000	XLON	07002070000156073-E0BFfwRSR7nP20220809
J.P. Morgan Securities plc	09-Aug-2022 14:12:42	1072	617.6000	XLON	05002050000155533-E0BFfwRSR9G420220809
J.P. Morgan Securities plc	09-Aug-2022 14:12:42	862	617.6000	XLON	05002050000155533-E0BFfwRSR9G020220809
J.P. Morgan Securities plc	09-Aug-2022 14:13:18	539	617.6000	XLON	07002070000156626-E0BFfwRSR9h20220809
J.P. Morgan Securities plc	09-Aug-2022 14:13:53	921	617.6000	XLON	07002070000156780-E0BFfwRSR9A2620220809
J.P. Morgan Securities plc	09-Aug-2022 14:14:51	1433	617.8000	XLON	05002050000156284-E0BFfwRSRAfB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:14:51	1200	618.0000	XLON	05002050000156505-E0BFfwRSRAeB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:14:51	356	618.0000	XLON	07002070000157008-E0BFfwRSRAei20220809
J.P. Morgan Securities plc	09-Aug-2022 14:14:51	1317	617.8000	XLON	05002050000156395-E0BFfwRSRAfF20220809
J.P. Morgan Securities plc	09-Aug-2022 14:14:51	19	618.0000	XLON	05002050000156505-E0BFfwRSRAeg20220809
J.P. Morgan Securities plc	09-Aug-2022 14:16:03	2178	617.0000	XLON	07002070000157328-E0BFfwRSRBVW20220809
J.P. Morgan Securities plc	09-Aug-2022 14:16:40	939	617.0000	XLON	05002050000157002-E0BFfwRSRC2u20220809
J.P. Morgan Securities plc	09-Aug-2022 14:16:58	218	617.0000	XLON	05002050000157002-E0BFfwRSRCE120220809
J.P. Morgan Securities plc	09-Aug-2022 14:17:10	1556	616.8000	XLON	05002050000156837-E0BFfwRSRCL220220809
J.P. Morgan Securities plc	09-Aug-2022 14:18:52	1956	617.6000	XLON	07002070000158023-E0BFfwRSRDUi20220809
J.P. Morgan Securities plc	09-Aug-2022 14:19:08	1691	617.6000	XLON	05002050000157627-E0BFfwRSRDkw20220809
J.P. Morgan Securities plc	09-Aug-2022 14:19:45	1934	617.6000	XLON	07002070000158287-E0BFfwRSRE7W20220809
J.P. Morgan Securities plc	09-Aug-2022 14:20:28	2	617.6000	XLON	07002070000158441-E0BFfwRSREeb20220809
J.P. Morgan Securities plc	09-Aug-2022 14:20:49	2982	617.8000	XLON	05002050000158048-E0BFfwRSREs920220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:04	535	617.8000	XLON	07002070000158639-E0BFfwRSRF8y20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:04	2	617.8000	XLON	07002070000158639-E0BFfwRSRF8w20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:21	153	617.6000	XLON	05002050000158027-E0BFfwRSRFUq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:21	338	617.6000	XLON	05002050000158004-E0BFfwRSRFUg20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:21	160	617.6000	XLON	05002050000158027-E0BFfwRSRFUs20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:21	1459	617.6000	XLON	07002070000158441-E0BFfwRSRFUm20220809
J.P. Morgan Securities plc	09-Aug-2022 14:21:39	643	617.6000	XLON	05002050000158344-E0BFfwRSRFfk20220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:54	113	617.8000	XLON	05002050000158636-E0BFfwRSRGS020220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:55	169	617.8000	XLON	05002050000158643-E0BFfwRSRGSg20220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:56	123	617.8000	XLON	07002070000159138-E0BFfwRSRGUy20220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:57	925	617.8000	XLON	07002070000159148-E0BFfwRSRGVd20220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:57	885	617.8000	XLON	07002070000159148-E0BFfwRSRgVB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:57	287	617.8000	XLON	07002070000159148-E0BFfwRSRgV520220809
J.P. Morgan Securities plc	09-Aug-2022 14:22:57	386	617.8000	XLON	07002070000159148-E0BFfwRSRgV920220809
J.P. Morgan Securities plc	09-Aug-2022 14:23:41	3	617.8000	XLON	05002050000158870-E0BFfwRSRH1W20220809
J.P. Morgan Securities plc	09-Aug-2022 14:23:41	181	617.8000	XLON	05002050000158870-E0BFfwRSRH1Y20220809
J.P. Morgan Securities plc	09-Aug-2022 14:23:41	233	617.8000	XLON	05002050000158870-E0BFfwRSRH1a20220809
J.P. Morgan Securities plc	09-Aug-2022 14:23:50	569	617.8000	XLON	07002070000159411-E0BFfwRSRH8V20220809
J.P. Morgan Securities plc	09-Aug-2022 14:23:50	150	617.8000	XLON	07002070000159411-E0BFfwRSRH8T20220809
J.P. Morgan Securities plc	09-Aug-2022 14:24:05	146	617.8000	XLON	07002070000159475-E0BFfwRSRH120220809
J.P. Morgan Securities plc	09-Aug-2022 14:24:05	188	617.8000	XLON	07002070000159475-E0BFfwRSRH1320220809
J.P. Morgan Securities plc	09-Aug-2022 14:25:05	1427	617.6000	XLON	07002070000159075-E0BFfwRSRHm20220809
J.P. Morgan Securities plc	09-Aug-2022 14:25:05	303	617.6000	XLON	07002070000159549-E0BFfwRSRHrx20220809
J.P. Morgan Securities plc	09-Aug-2022 14:25:05	408	617.6000	XLON	07002070000159515-E0BFfwRSRHrv20220809
J.P. Morgan Securities plc	09-Aug-2022 14:25:05	350	617.8000	XLON	07002070000159505-E0BFfwRSRHrX20220809
J.P. Morgan Securities plc	09-Aug-2022 14:25:05	1095	617.8000	XLON	05002050000159007-E0BFfwRSRHrT20220809
J.P. Morgan Securities plc	09-Aug-2022 14:26:02	116	617.8000	XLON	05002050000159529-E0BFfwRSRIWQ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:26:02	1455	617.8000	XLON	05002050000159529-E0BFfwRSRIWS20220809
J.P. Morgan Securities plc	09-Aug-2022 14:26:03	1854	617.8000	XLON	05002050000159641-E0BFfwRSRIXF20220809
J.P. Morgan Securities plc	09-Aug-2022 14:26:33	12	618.0000	XLON	07002070000160218-E0BFfwRSRJ0m20220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	990	618.0000	XLON	07002070000160290-E0BFfwRSRJfO20220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	294	618.0000	XLON	07002070000160290-E0BFfwRSRJfK20220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	286	618.0000	XLON	07002070000160290-E0BFfwRSRJf920220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	1298	618.4000	XLON	05002050000159884-E0BFfwRSRJDz20220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	1727	618.4000	XLON	07002070000160285-E0BFfwRSRJDx20220809
J.P. Morgan Securities plc	09-Aug-2022 14:27:02	553	618.4000	XLON	07002070000160291-E0BFfwRSRJE120220809
J.P. Morgan Securities plc	09-Aug-2022 14:29:44	525	619.2000	XLON	07002070000161235-E0BFfwRSRLdZ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:02	414	619.6000	XLON	05002050000161094-E0BFfwRSRMWf20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:02	530	619.6000	XLON	05002050000161094-E0BFfwRSRMWB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:02	240	619.6000	XLON	05002050000161094-E0BFfwRSRMWD20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:02	430	619.6000	XLON	05002050000161094-E0BFfwRSRMWJ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:02	850	619.6000	XLON	05002050000161094-E0BFfwRSRMWJ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:03	1757	619.6000	XLON	05002050000161142-E0BFfwRSRMdr20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:17	1757	619.4000	XLON	05002050000161200-E0BFfwRSRONi20220809

J.P. Morgan Securities plc	09-Aug-2022 14:30:17	1802	619.2000	XLON	07002070000161235-E0BFfwRSROOI20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:40	593	619.0000	XLON	07002070000162080-E0BFfwRSRPvc20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:40	1125	619.0000	XLON	07002070000162080-E0BFfwRSRPvf20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:40	607	619.0000	XLON	05002050000160690-E0BFfwRSRPva20220809
J.P. Morgan Securities plc	09-Aug-2022 14:30:40	962	619.0000	XLON	05002050000160690-E0BFfwRSRPVY20220809
J.P. Morgan Securities plc	09-Aug-2022 14:31:19	14	619.4000	XLON	07002070000163245-E0BFfwRSRSJw20220809
J.P. Morgan Securities plc	09-Aug-2022 14:31:44	1871	619.4000	XLON	07002070000163245-E0BFfwRSRTPj20220809
J.P. Morgan Securities plc	09-Aug-2022 14:31:51	3	619.4000	XLON	05002050000163521-E0BFfwRSRUc220220809
J.P. Morgan Securities plc	09-Aug-2022 14:32:02	1067	619.4000	XLON	05002050000163521-E0BFfwRSRUdm20220809
J.P. Morgan Securities plc	09-Aug-2022 14:32:02	824	619.4000	XLON	05002050000163521-E0BFfwRSRUdk20220809
J.P. Morgan Securities plc	09-Aug-2022 14:32:46	2	619.2000	XLON	07002070000164776-E0BFfwRSRWQ820220809
J.P. Morgan Securities plc	09-Aug-2022 14:32:46	194	619.2000	XLON	07002070000164776-E0BFfwRSRWQC20220809
J.P. Morgan Securities plc	09-Aug-2022 14:32:46	203	619.2000	XLON	07002070000164776-E0BFfwRSRWQA20220809
J.P. Morgan Securities plc	09-Aug-2022 14:33:00	1803	619.0000	XLON	05002050000162876-E0BFfwRSRX3K20220809
J.P. Morgan Securities plc	09-Aug-2022 14:33:00	1571	619.0000	XLON	05002050000162776-E0BFfwRSRX3I20220809
J.P. Morgan Securities plc	09-Aug-2022 14:33:00	2360	619.0000	XLON	05002050000164648-E0BFfwRSRXBS20220809
J.P. Morgan Securities plc	09-Aug-2022 14:34:50	1933	619.8000	XLON	05002050000165879-E0BFfwRSRasu20220809
J.P. Morgan Securities plc	09-Aug-2022 14:34:50	1538	619.6000	XLON	05002050000165495-E0BFfwRSRatN20220809
J.P. Morgan Securities plc	09-Aug-2022 14:34:50	162	619.6000	XLON	05002050000165618-E0BFfwRSRatP20220809
J.P. Morgan Securities plc	09-Aug-2022 14:34:50	1360	619.6000	XLON	05002050000165618-E0BFfwRSRatR20220809
J.P. Morgan Securities plc	09-Aug-2022 14:36:08	1697	620.0000	XLON	05002050000167137-E0BFfwRSRdc20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:05	120	620.0000	XLON	05002050000167582-E0BFfwRSRgmu20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:05	1900	620.0000	XLON	05002050000167582-E0BFfwRSRgm20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:06	3089	620.0000	XLON	05002050000168513-E0BFfwRSRgpg20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:54	1158	620.6000	XLON	05002050000169009-E0BFfwRSRIJ520220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	2	620.6000	XLON	05002050000169019-E0BFfwRSRIInS20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	328	620.6000	XLON	05002050000169019-E0BFfwRSRIInG20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	1877	620.4000	XLON	07002070000169259-E0BFfwRSRIpH20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	2095	620.6000	XLON	05002050000169019-E0BFfwRSRIoT20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	20	620.6000	XLON	05002050000169019-E0BFfwRSRIOr20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:55	16	620.6000	XLON	05002050000169019-E0BFfwRSRIIno20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:57	344	620.2000	XLON	07002070000169418-E0BFfwRSRIru20220809
J.P. Morgan Securities plc	09-Aug-2022 14:38:57	1414	620.2000	XLON	05002050000169010-E0BFfwRSRIrq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:30	475	620.4000	XLON	05002050000170169-E0BFfwRSRmPN20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:30	535	620.4000	XLON	05002050000170169-E0BFfwRSRmPL20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:30	384	620.4000	XLON	05002050000170169-E0BFfwRSRmPJ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:55	430	620.2000	XLON	07002070000170873-E0BFfwRSRnKu20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:55	535	620.2000	XLON	07002070000170873-E0BFfwRSRnKq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:55	2	620.2000	XLON	07002070000170873-E0BFfwRSRnKo20220809
J.P. Morgan Securities plc	09-Aug-2022 14:40:55	535	620.2000	XLON	07002070000170873-E0BFfwRSRnKs20220809
J.P. Morgan Securities plc	09-Aug-2022 14:41:21	299	620.2000	XLON	07002070000171186-E0BFfwRSRo1520220809
J.P. Morgan Securities plc	09-Aug-2022 14:41:21	1128	620.2000	XLON	07002070000171186-E0BFfwRSRo1320220809
J.P. Morgan Securities plc	09-Aug-2022 14:41:24	1394	620.0000	XLON	07002070000170523-E0BFfwRSRo7020220809
J.P. Morgan Securities plc	09-Aug-2022 14:41:52	1267	619.8000	XLON	05002050000170170-E0BFfwRSRpKf20220809
J.P. Morgan Securities plc	09-Aug-2022 14:42:37	1504	620.0000	XLON	07002070000171898-E0BFfwRSRrD120220809
J.P. Morgan Securities plc	09-Aug-2022 14:42:37	440	620.0000	XLON	07002070000171898-E0BFfwRSRrCz20220809
J.P. Morgan Securities plc	09-Aug-2022 14:42:41	414	619.8000	XLON	07002070000171923-E0BFfwRSRrPJ20220809
J.P. Morgan Securities plc	09-Aug-2022 14:42:41	386	619.8000	XLON	07002070000171939-E0BFfwRSRrPL20220809
J.P. Morgan Securities plc	09-Aug-2022 14:42:41	1555	619.8000	XLON	05002050000171512-E0BFfwRSRrPH20220809
J.P. Morgan Securities plc	09-Aug-2022 14:44:37	90	620.4000	XLON	05002050000172645-E0BFfwRSRrv9K20220809
J.P. Morgan Securities plc	09-Aug-2022 14:44:38	331	620.4000	XLON	05002050000172657-E0BFfwRSRrvCU20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:05	243	620.6000	XLON	05002050000173011-E0BFfwRSRwWT20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:05	53	620.6000	XLON	05002050000173011-E0BFfwRSRwVr20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	1412	620.4000	XLON	05002050000172657-E0BFfwRSRwYD20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	783	620.4000	XLON	05002050000172695-E0BFfwRSRwYF20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	429	620.6000	XLON	07002070000173415-E0BFfwRSRwWN20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	387	620.6000	XLON	07002070000173415-E0BFfwRSRwWP20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	526	620.6000	XLON	07002070000173417-E0BFfwRSRwWV20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	535	620.4000	XLON	05002050000173049-E0BFfwRSRwC920220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	430	620.4000	XLON	05002050000173049-E0BFfwRSRwC20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	535	620.4000	XLON	05002050000173049-E0BFfwRSRwCb20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:06	788	620.4000	XLON	05002050000173049-E0BFfwRSRwCF20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:37	544	620.2000	XLON	05002050000173012-E0BFfwRSRzZq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:37	553	620.2000	XLON	05002050000173012-E0BFfwRSRzZk20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:37	442	620.2000	XLON	05002050000173012-E0BFfwRSRzZo20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:38	754	620.0000	XLON	07002070000173445-E0BFfwRSRzxf20220809
J.P. Morgan Securities plc	09-Aug-2022 14:45:38	695	620.0000	XLON	07002070000173445-E0BFfwRSRzxdj20220809
J.P. Morgan Securities plc	09-Aug-2022 14:46:11	1866	619.4000	XLON	07002070000174272-E0BFfwRSRz8520220809
J.P. Morgan Securities plc	09-Aug-2022 14:46:16	1733	619.2000	XLON	05002050000173859-E0BFfwRSRzMb20220809
J.P. Morgan Securities plc	09-Aug-2022 14:46:23	1600	619.0000	XLON	07002070000174273-E0BFfwRSRzZq20220809
J.P. Morgan Securities plc	09-Aug-2022 14:46:30	484	619.0000	XLON	07002070000174594-E0BFfwRSRzu020220809
J.P. Morgan Securities plc	09-Aug-2022 14:46:30	1792	619.0000	XLON	07002070000174594-E0BFfwRSRzu20220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:33	1173	619.4000	XLON	07002070000175605-E0BFfwRSS3FK20220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:33	1569	619.4000	XLON	07002070000175605-E0BFfwRSS3FI20220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:42	991	619.4000	XLON	05002050000175546-E0BFfwRSS3W620220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:45	181	619.2000	XLON	05002050000175479-E0BFfwRSS3h020220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:45	810	619.2000	XLON	05002050000175479-E0BFfwRSS3h220220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:50	1938	619.0000	XLON	05002050000174912-E0BFfwRSS42d20220809
J.P. Morgan Securities plc	09-Aug-2022 14:48:50	1435	619.0000	XLON	07002070000175887-E0BFfwRSS42f20220809
J.P. Morgan Securities plc	09-Aug-2022 14:50:20	1103	619.8000	XLON	05002050000176552-E0BFfwRSS6yS20220809
J.P. Morgan Securities plc	09-Aug-2022 14:50:20	626	619.8000	XLON	05002050000176552-E0BFfwRSS6yU20220809
J.P. Morgan Securities plc	09-Aug-2022 14:50:26	915	619.6000	XLON	05002050000176482-E0BFfwRSS7F420220809
J.P. Morgan Securities plc	09-Aug-2022 14:50:26	723	619.6000	XLON	07002070000176883-E0BFfwRSS7F20220809
J.P. Morgan Securities plc	09-Aug-2022 14:51:34	1572	619.4000	XLON	05002050000176553-E0BFfwRSS8wa20220809

J.P. Morgan Securities plc	09-Aug-2022 14:51:34	2313	619.4000	XLON	07002070000177377-E0BFfwRSS8wi20220809
J.P. Morgan Securities plc	09-Aug-2022 14:51:47	1294	619.2000	XLON	07002070000177280-E0BFfwRSS9QA20220809
J.P. Morgan Securities plc	09-Aug-2022 14:53:02	912	619.6000	XLON	07002070000178410-E0BFfwRSSBGV20220809
J.P. Morgan Securities plc	09-Aug-2022 14:53:02	1014	619.6000	XLON	07002070000178410-E0BFfwRSSBGY20220809
J.P. Morgan Securities plc	09-Aug-2022 14:53:02	225	619.6000	XLON	07002070000178410-E0BFfwRSSBGa20220809
J.P. Morgan Securities plc	09-Aug-2022 14:53:22	436	619.6000	XLON	05002050000178278-E0BFfwRSSBtV20220809
J.P. Morgan Securities plc	09-Aug-2022 14:54:50	3	620.0000	XLON	05002050000179431-E0BFfwRSSFB920220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:31	784	620.4000	XLON	05002050000179769-E0BFfwRSSGdD20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:31	1521	620.4000	XLON	05002050000179769-E0BFfwRSSGdB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:32	773	620.2000	XLON	07002070000180074-E0BFfwRSSGhdD20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:32	1260	620.2000	XLON	05002050000179565-E0BFfwRSSGhB20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:33	535	620.2000	XLON	07002070000180384-E0BFfwRSSGj820220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:33	535	620.2000	XLON	07002070000180384-E0BFfwRSSGjA20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:33	113	620.2000	XLON	07002070000180384-E0BFfwRSSGjC20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:33	700	620.2000	XLON	07002070000180384-E0BFfwRSSGj620220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:51	241	620.0000	XLON	05002050000179431-E0BFfwRSSHNL20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:51	1576	620.0000	XLON	05002050000179431-E0BFfwRSSHNI20220809
J.P. Morgan Securities plc	09-Aug-2022 14:55:52	762	619.8000	XLON	05002050000179880-E0BFfwRSSHT520220809
J.P. Morgan Securities plc	09-Aug-2022 14:56:24	2636	619.6000	XLON	05002050000180376-E0BFfwRSSIoi20220809
J.P. Morgan Securities plc	09-Aug-2022 14:56:42	642	619.6000	XLON	05002050000180739-E0BFfwRSSJfF20220809
J.P. Morgan Securities plc	09-Aug-2022 14:57:18	2260	619.4000	XLON	07002070000180915-E0BFfwRSSK5020220809
J.P. Morgan Securities plc	09-Aug-2022 14:57:18	1883	619.2000	XLON	05002050000180377-E0BFfwRSSK6N20220809
J.P. Morgan Securities plc	09-Aug-2022 14:59:01	1290	619.6000	XLON	05002050000181384-E0BFfwRSSMrl20220809
J.P. Morgan Securities plc	09-Aug-2022 14:59:01	968	619.6000	XLON	05002050000181384-E0BFfwRSSMrG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:24	2202	620.2000	XLON	07002070000183576-E0BFfwRSSPPx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:24	181	620.2000	XLON	07002070000183576-E0BFfwRSSPPV20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:47	343	620.2000	XLON	05002050000183151-E0BFfwRSSQEA20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:47	309	620.2000	XLON	07002070000183814-E0BFfwRSSQEE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:47	1109	620.2000	XLON	07002070000183612-E0BFfwRSSQE620220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:47	332	620.2000	XLON	07002070000183747-E0BFfwRSSQEC20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	396	620.0000	XLON	07002070000183796-E0BFfwRSSQdo20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	398	620.0000	XLON	07002070000183685-E0BFfwRSSQdq20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	629	620.0000	XLON	05002050000183096-E0BFfwRSSQdU20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	1829	620.0000	XLON	05002050000183096-E0BFfwRSSQdY20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	432	620.0000	XLON	05002050000183206-E0BFfwRSSQdm20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	348	620.0000	XLON	07002070000183720-E0BFfwRSSQdi20220809
J.P. Morgan Securities plc	09-Aug-2022 15:00:55	333	620.0000	XLON	07002070000183841-E0BFfwRSSQdf20220809
J.P. Morgan Securities plc	09-Aug-2022 15:01:14	1462	620.0000	XLON	05002050000183832-E0BFfwRSSReC20220809
J.P. Morgan Securities plc	09-Aug-2022 15:01:14	862	620.0000	XLON	07002070000184384-E0BFfwRSSReE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:01:14	3121	619.8000	XLON	05002050000183771-E0BFfwRSSRh420220809
J.P. Morgan Securities plc	09-Aug-2022 15:01:35	708	620.0000	XLON	07002070000184499-E0BFfwRSSJi20220809
J.P. Morgan Securities plc	09-Aug-2022 15:03:26	1989	620.2000	XLON	05002050000185157-E0BFfwRSSVME20220809
J.P. Morgan Securities plc	09-Aug-2022 15:03:50	2034	620.0000	XLON	07002070000185664-E0BFfwRSSWg20220809
J.P. Morgan Securities plc	09-Aug-2022 15:03:50	1653	620.0000	XLON	05002050000185473-E0BFfwRSSWze20220809
J.P. Morgan Securities plc	09-Aug-2022 15:04:32	1175	620.2000	XLON	07002070000186731-E0BFfwRSSWrf20220809
J.P. Morgan Securities plc	09-Aug-2022 15:04:32	810	620.2000	XLON	07002070000186731-E0BFfwRSSWri20220809
J.P. Morgan Securities plc	09-Aug-2022 15:04:55	1985	620.0000	XLON	05002050000186236-E0BFfwRSSXGz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:07:07	1960	620.4000	XLON	05002050000188054-E0BFfwRSSau120220809
J.P. Morgan Securities plc	09-Aug-2022 15:07:07	403	620.4000	XLON	05002050000188054-E0BFfwRSSatz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:07:57	1751	621.0000	XLON	05002050000189151-E0BFfwRSScv720220809
J.P. Morgan Securities plc	09-Aug-2022 15:08:10	377	620.8000	XLON	07002070000189570-E0BFfwRSSDk2k20220809
J.P. Morgan Securities plc	09-Aug-2022 15:08:10	1802	620.8000	XLON	07002070000189570-E0BFfwRSSDh2h20220809
J.P. Morgan Securities plc	09-Aug-2022 15:09:49	2451	620.4000	XLON	07002070000190759-E0BFfwRSSfn720220809
J.P. Morgan Securities plc	09-Aug-2022 15:09:54	257	620.4000	XLON	07002070000191150-E0BFfwRSSfsf20220809
J.P. Morgan Securities plc	09-Aug-2022 15:09:54	542	620.4000	XLON	07002070000191150-E0BFfwRSSfsj20220809
J.P. Morgan Securities plc	09-Aug-2022 15:09:54	311	620.4000	XLON	07002070000191150-E0BFfwRSSfsh20220809
J.P. Morgan Securities plc	09-Aug-2022 15:09:54	547	620.4000	XLON	07002070000191150-E0BFfwRSSfsl20220809
J.P. Morgan Securities plc	09-Aug-2022 15:10:10	1737	620.2000	XLON	05002050000190121-E0BFfwRSSGUr20220809
J.P. Morgan Securities plc	09-Aug-2022 15:10:10	741	620.2000	XLON	07002070000191151-E0BFfwRSSGut20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:07	308	620.4000	XLON	07002070000192064-E0BFfwRSSi8R20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:07	204	620.4000	XLON	07002070000192064-E0BFfwRSSi8X20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:07	201	620.4000	XLON	07002070000192064-E0BFfwRSSi8T20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:07	547	620.4000	XLON	07002070000192064-E0BFfwRSSi8V20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:19	2507	620.2000	XLON	05002050000191590-E0BFfwRSSiKD20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:50	1529	620.0000	XLON	07002070000192065-E0BFfwRSSjC20220809
J.P. Morgan Securities plc	09-Aug-2022 15:11:50	309	620.0000	XLON	07002070000192065-E0BFfwRSSjJa20220809
J.P. Morgan Securities plc	09-Aug-2022 15:12:53	754	620.2000	XLON	07002070000193121-E0BFfwRSSkqs20220809
J.P. Morgan Securities plc	09-Aug-2022 15:12:53	319	620.2000	XLON	07002070000193121-E0BFfwRSSkqu20220809
J.P. Morgan Securities plc	09-Aug-2022 15:13:02	1993	620.0000	XLON	07002070000193058-E0BFfwRSSi6520220809
J.P. Morgan Securities plc	09-Aug-2022 15:13:03	493	619.8000	XLON	05002050000192648-E0BFfwRSSi7020220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:20	877	619.8000	XLON	07002070000194871-E0BFfwRSSotq20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:34	1810	620.0000	XLON	07002070000194999-E0BFfwRSSpDB20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:34	493	620.0000	XLON	07002070000194999-E0BFfwRSSpD920220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:35	352	620.0000	XLON	07002070000195143-E0BFfwRSSpFm20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:35	436	620.0000	XLON	07002070000195143-E0BFfwRSSpFk20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:35	632	620.0000	XLON	07002070000195143-E0BFfwRSSpFo20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:36	152	620.0000	XLON	05002050000194699-E0BFfwRSSpGW20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:36	436	620.0000	XLON	05002050000194699-E0BFfwRSSpGS20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:36	342	620.0000	XLON	05002050000194699-E0BFfwRSSpGU20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:39	436	620.0000	XLON	05002050000194720-E0BFfwRSSpLa20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:39	159	620.0000	XLON	05002050000194720-E0BFfwRSSpLc20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:50	633	620.0000	XLON	05002050000194823-E0BFfwRSSpdd20220809
J.P. Morgan Securities plc	09-Aug-2022 15:15:50	317	620.0000	XLON	05002050000194823-E0BFfwRSSpde20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:02	136	620.0000	XLON	05002050000194823-E0BFfwRSSpdr20220809

J.P. Morgan Securities plc	09-Aug-2022 15:16:02	370	620.0000	XLON	05002050000194823-E0BFfwRSSprH20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:49	307	620.0000	XLON	07002070000195906-E0BFfwRSSqxa20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:49	1852	620.0000	XLON	07002070000195711-E0BFfwRSSqxw20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:56	674	620.0000	XLON	07002070000196106-E0BFfwRSSr5x20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:56	590	620.0000	XLON	07002070000196106-E0BFfwRSSr5v20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:57	1038	619.8000	XLON	05002050000195060-E0BFfwRSSr7120220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:57	1042	619.8000	XLON	07002070000194871-E0BFfwRSSr6z20220809
J.P. Morgan Securities plc	09-Aug-2022 15:16:57	509	619.8000	XLON	05002050000195284-E0BFfwRSSr7320220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:07	259	619.8000	XLON	05002050000196343-E0BFfwRSSsiN20220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:07	561	619.8000	XLON	05002050000196343-E0BFfwRSSsiJ20220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:07	547	619.8000	XLON	05002050000196343-E0BFfwRSSsiL20220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:31	212	619.8000	XLON	05002050000196561-E0BFfwRSSiR320220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:52	342	620.0000	XLON	05002050000196729-E0BFfwRSSuA320220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:52	396	620.0000	XLON	07002070000197113-E0BFfwRSSuA120220809
J.P. Morgan Securities plc	09-Aug-2022 15:18:52	1309	620.0000	XLON	07002070000197068-E0BFfwRSSu9z20220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	201	620.0000	XLON	05002050000196915-E0BFfwRSSuVz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	319	620.0000	XLON	05002050000196915-E0BFfwRSSuVx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	9	620.0000	XLON	05002050000196915-E0BFfwRSSuVt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	195	620.0000	XLON	05002050000196915-E0BFfwRSSuW320220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	312	620.0000	XLON	05002050000196915-E0BFfwRSSuW120220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:13	203	620.0000	XLON	05002050000196915-E0BFfwRSSuVv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:31	852	619.8000	XLON	05002050000196618-E0BFfwRSSuy420220809
J.P. Morgan Securities plc	09-Aug-2022 15:19:31	1680	619.8000	XLON	05002050000196605-E0BFfwRSSuy220220809
J.P. Morgan Securities plc	09-Aug-2022 15:20:21	500	619.4000	XLON	07002070000197886-E0BFfwRSSw7920220809
J.P. Morgan Securities plc	09-Aug-2022 15:20:21	196	619.4000	XLON	07002070000197886-E0BFfwRSSw7720220809
J.P. Morgan Securities plc	09-Aug-2022 15:20:21	53	619.4000	XLON	07002070000197886-E0BFfwRSSw7120220809
J.P. Morgan Securities plc	09-Aug-2022 15:20:21	547	619.4000	XLON	07002070000197886-E0BFfwRSSw7520220809
J.P. Morgan Securities plc	09-Aug-2022 15:20:21	152	619.4000	XLON	07002070000197886-E0BFfwRSSw7320220809
J.P. Morgan Securities plc	09-Aug-2022 15:22:09	331	619.6000	XLON	05002050000198630-E0BFfwRSSyR320220809
J.P. Morgan Securities plc	09-Aug-2022 15:22:09	5629	619.6000	XLON	05002050000198630-E0BFfwRSSyR520220809
J.P. Morgan Securities plc	09-Aug-2022 15:22:35	1659	619.8000	XLON	07002070000199402-E0BFfwRSSyTG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:23:04	720	619.4000	XLON	05002050000198574-E0BFfwRSSzXe20220809
J.P. Morgan Securities plc	09-Aug-2022 15:23:04	992	619.4000	XLON	05002050000198574-E0BFfwRSSzSaL20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:18	1236	619.8000	XLON	07002070000200575-E0BFfwRST1pA20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:18	842	619.8000	XLON	07002070000200575-E0BFfwRST1pC20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:19	152	619.8000	XLON	05002050000200445-E0BFfwRST1ty20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:19	700	619.8000	XLON	05002050000200445-E0BFfwRST1tu20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:19	366	619.8000	XLON	05002050000200445-E0BFfwRST1ts20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:19	469	619.8000	XLON	05002050000200445-E0BFfwRST1u020220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:19	542	619.8000	XLON	05002050000200445-E0BFfwRST1tw20220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:54	362	619.8000	XLON	05002050000200880-E0BFfwRST2j120220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:54	303	619.8000	XLON	05002050000200880-E0BFfwRST2j320220809
J.P. Morgan Securities plc	09-Aug-2022 15:24:54	201	619.8000	XLON	05002050000200880-E0BFfwRST2j520220809
J.P. Morgan Securities plc	09-Aug-2022 15:25:01	2045	619.6000	XLON	0700207000020423-E0BFfwRST2vU20220809
J.P. Morgan Securities plc	09-Aug-2022 15:25:02	238	619.4000	XLON	05002050000200881-E0BFfwRST2wo20220809
J.P. Morgan Securities plc	09-Aug-2022 15:25:02	109	619.4000	XLON	05002050000200881-E0BFfwRST2ws20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:24	547	619.6000	XLON	07002070000202570-E0BFfwRST5RT20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:24	542	619.6000	XLON	07002070000202570-E0BFfwRST5RR20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:25	547	619.6000	XLON	05002050000202151-E0BFfwRST5So20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:25	149	619.6000	XLON	05002050000202151-E0BFfwRST5Sm20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:25	542	619.6000	XLON	05002050000202151-E0BFfwRST5Sq20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:35	147	619.6000	XLON	07002070000202678-E0BFfwRST5el20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:35	547	619.6000	XLON	07002070000202678-E0BFfwRST5ep20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:35	542	619.6000	XLON	07002070000202678-E0BFfwRST5en20220809
J.P. Morgan Securities plc	09-Aug-2022 15:26:57	183	619.6000	XLON	07002070000202992-E0BFfwRST6Hx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:19	1283	619.8000	XLON	07002070000203136-E0BFfwRST6oE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:19	397	619.8000	XLON	07002070000203136-E0BFfwRST6oG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:23	1653	619.6000	XLON	0700207000020318-E0BFfwRST6ux20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:25	373	619.4000	XLON	05002050000201712-E0BFfwRST6xg20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:25	460	619.4000	XLON	05002050000201712-E0BFfwRST6xx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:36	376	619.4000	XLON	05002050000201712-E0BFfwRST7Dg20220809
J.P. Morgan Securities plc	09-Aug-2022 15:27:36	546	619.4000	XLON	05002050000202647-E0BFfwRST7Di20220809
J.P. Morgan Securities plc	09-Aug-2022 15:28:32	130	619.0000	XLON	05002050000203694-E0BFfwRST8jf20220809
J.P. Morgan Securities plc	09-Aug-2022 15:28:32	185	619.0000	XLON	05002050000203694-E0BFfwRST8jh20220809
J.P. Morgan Securities plc	09-Aug-2022 15:28:38	534	619.0000	XLON	07002070000204173-E0BFfwRST8p620220809
J.P. Morgan Securities plc	09-Aug-2022 15:28:38	435	619.0000	XLON	07002070000204173-E0BFfwRST8p820220809
J.P. Morgan Securities plc	09-Aug-2022 15:28:38	373	619.0000	XLON	07002070000204173-E0BFfwRST8p420220809
J.P. Morgan Securities plc	09-Aug-2022 15:29:02	277	619.0000	XLON	07002070000204479-E0BFfwRST9GK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:29:02	181	619.0000	XLON	07002070000204479-E0BFfwRST9GM20220809
J.P. Morgan Securities plc	09-Aug-2022 15:29:10	107	619.0000	XLON	05002050000204190-E0BFfwRST9TK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:29:12	295	619.0000	XLON	07002070000204594-E0BFfwRST9Xt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:29:56	204	619.8000	XLON	05002050000204857-E0BFfwRSTAtE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:19	614	619.8000	XLON	05002050000204857-E0BFfwRSTBcm20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:19	1355	619.8000	XLON	05002050000204910-E0BFfwRSTBcw20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:19	959	619.8000	XLON	07002070000205233-E0BFfwRSTBcO20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:19	1504	619.8000	XLON	05002050000204875-E0BFfwRSTBcs20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:41	223	619.8000	XLON	07002070000205745-E0BFfwRSTC8G20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:45	2	619.8000	XLON	05002050000205380-E0BFfwRSTCEt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:46	9	619.8000	XLON	07002070000205783-E0BFfwRSTCFD20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:46	2	619.8000	XLON	07002070000205783-E0BFfwRSTCFh20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:46	3	619.8000	XLON	07002070000205783-E0BFfwRSTCFI20220809
J.P. Morgan Securities plc	09-Aug-2022 15:30:46	329	619.8000	XLON	07002070000205783-E0BFfwRSTCFZ20220809
J.P. Morgan Securities plc	09-Aug-2022 15:31:05	1434	619.8000	XLON	07002070000205783-E0BFfwRSTCnk20220809
J.P. Morgan Securities plc	09-Aug-2022 15:31:05	646	619.8000	XLON	05002050000205453-E0BFfwRSTCno20220809

J.P. Morgan Securities plc	09-Aug-2022 15:31:05	632	619.8000	XLON	07002070000205836-E0BFfwRSTCnq20220809
J.P. Morgan Securities plc	09-Aug-2022 15:31:14	1993	619.8000	XLON	05002050000205654-E0BFfwRSTD3q20220809
J.P. Morgan Securities plc	09-Aug-2022 15:31:44	203	619.8000	XLON	07002070000206287-E0BFfwRSTDxd20220809
J.P. Morgan Securities plc	09-Aug-2022 15:31:44	700	619.8000	XLON	07002070000206287-E0BFfwRSTDXb20220809
J.P. Morgan Securities plc	09-Aug-2022 15:32:19	203	619.8000	XLON	05002050000206233-E0BFfwRSTEMb20220809
J.P. Morgan Securities plc	09-Aug-2022 15:32:35	183	619.8000	XLON	05002050000206328-E0BFfwRSTECn20220809
J.P. Morgan Securities plc	09-Aug-2022 15:32:35	203	619.8000	XLON	05002050000206328-E0BFfwRSTECi20220809
J.P. Morgan Securities plc	09-Aug-2022 15:32:42	306	619.8000	XLON	05002050000206369-E0BFfwRSTEGv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:05	881	619.8000	XLON	07002070000206764-E0BFfwRSTF7m20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:05	799	619.8000	XLON	07002070000206764-E0BFfwRSTF7p20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:18	263	619.8000	XLON	07002070000207072-E0BFfwRSTFYp20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:18	671	619.8000	XLON	07002070000207072-E0BFfwRSTFYn20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:18	370	619.8000	XLON	07002070000207072-E0BFfwRSTFYr20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:20	1475	619.6000	XLON	05002050000205626-E0BFfwRSTFex20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:20	535	619.6000	XLON	07002070000206790-E0BFfwRSTFz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:33:20	497	619.6000	XLON	05002050000205501-E0BFfwRSTFev20220809
J.P. Morgan Securities plc	09-Aug-2022 15:34:27	430	619.6000	XLON	07002070000207606-E0BFfwRSTHia20220809
J.P. Morgan Securities plc	09-Aug-2022 15:34:27	576	619.6000	XLON	07002070000207606-E0BFfwRSTHIY20220809
J.P. Morgan Securities plc	09-Aug-2022 15:34:27	316	619.6000	XLON	07002070000207606-E0BFfwRSTHic20220809
J.P. Morgan Securities plc	09-Aug-2022 15:35:24	152	619.8000	XLON	07002070000208086-E0BFfwRSTJiz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:35:25	336	619.8000	XLON	05002050000207696-E0BFfwRSTJkc20220809
J.P. Morgan Securities plc	09-Aug-2022 15:35:39	436	620.2000	XLON	07002070000208208-E0BFfwRSTK8520220809
J.P. Morgan Securities plc	09-Aug-2022 15:35:40	174	620.2000	XLON	05002050000207810-E0BFfwRSTKFW20220809
J.P. Morgan Securities plc	09-Aug-2022 15:35:40	2	620.2000	XLON	05002050000207810-E0BFfwRSTKDK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:36:02	3423	620.2000	XLON	05002050000207810-E0BFfwRSTKf820220809
J.P. Morgan Securities plc	09-Aug-2022 15:36:02	2087	620.0000	XLON	05002050000207735-E0BFfwRSTKfR20220809
J.P. Morgan Securities plc	09-Aug-2022 15:36:02	2576	620.0000	XLON	05002050000207867-E0BFfwRSTKfX20220809
J.P. Morgan Securities plc	09-Aug-2022 15:36:07	2751	619.8000	XLON	07002070000208458-E0BFfwRSTKoz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:15	404	619.8000	XLON	07002070000209550-E0BFfwRSTOXi20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:39	11	620.0000	XLON	05002050000209616-E0BFfwRSTOvp20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:39	4	620.0000	XLON	05002050000209616-E0BFfwRSTOvl20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:39	3	620.0000	XLON	05002050000209616-E0BFfwRSTOvn20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:39	2	620.0000	XLON	05002050000209616-E0BFfwRSTOvr20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:40	3	620.0000	XLON	05002050000209616-E0BFfwRSTOvj20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:41	161	620.0000	XLON	05002050000209616-E0BFfwRSTOz420220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:41	897	620.0000	XLON	05002050000209616-E0BFfwRSTOz920220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:41	1692	620.0000	XLON	05002050000209616-E0BFfwRSTOz620220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:42	4	620.0000	XLON	07002070000210091-E0BFfwRSTPOL20220809
J.P. Morgan Securities plc	09-Aug-2022 15:39:44	3248	620.0000	XLON	07002070000210091-E0BFfwRSTP1n20220809
J.P. Morgan Securities plc	09-Aug-2022 15:40:10	1448	619.8000	XLON	07002070000209550-E0BFfwRSTPDK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:40:10	409	619.8000	XLON	07002070000209929-E0BFfwRSTPdO20220809
J.P. Morgan Securities plc	09-Aug-2022 15:40:57	354	619.8000	XLON	07002070000210705-E0BFfwRSTQiq20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:06	1293	620.0000	XLON	07002070000211003-E0BFfwRSTS8r20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:06	410	620.0000	XLON	05002050000210529-E0BFfwRSTSBt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:06	1888	620.0000	XLON	05002050000210518-E0BFfwRSTS8p20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:09	668	620.0000	XLON	05002050000210775-E0BFfwRSTSDU20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:09	535	620.0000	XLON	05002050000210775-E0BFfwRSTSDW20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:31	417	620.0000	XLON	07002070000211369-E0BFfwRSTSDx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:31	668	620.0000	XLON	07002070000211369-E0BFfwRSTSDv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:31	581	620.0000	XLON	07002070000211369-E0BFfwRSTSDt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:33	1128	619.8000	XLON	07002070000211004-E0BFfwRSTSBjk20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:33	53	619.8000	XLON	05002050000210668-E0BFfwRSTSoj20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:33	475	619.8000	XLON	05002050000210668-E0BFfwRSTSim20220809
J.P. Morgan Securities plc	09-Aug-2022 15:42:33	946	619.8000	XLON	07002070000210705-E0BFfwRSTShj20220809
J.P. Morgan Securities plc	09-Aug-2022 15:44:05	1903	620.0000	XLON	07002070000211891-E0BFfwRSTUph20220809
J.P. Morgan Securities plc	09-Aug-2022 15:44:23	641	620.0000	XLON	07002070000212089-E0BFfwRSTV9Q20220809
J.P. Morgan Securities plc	09-Aug-2022 15:44:23	506	620.0000	XLON	07002070000212089-E0BFfwRSTV9S20220809
J.P. Morgan Securities plc	09-Aug-2022 15:44:44	14	620.0000	XLON	07002070000212395-E0BFfwRSTVeo20220809
J.P. Morgan Securities plc	09-Aug-2022 15:44:45	587	620.0000	XLON	05002050000212039-E0BFfwRSTVfP20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:44	1195	620.0000	XLON	05002050000212039-E0BFfwRSTVfYG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:44	324	620.0000	XLON	07002070000213290-E0BFfwRSTVfO20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:44	401	620.0000	XLON	05002050000212260-E0BFfwRSTVfK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:45	700	620.0000	XLON	07002070000213745-E0BFfwRSTVfGh20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:45	203	620.0000	XLON	07002070000213745-E0BFfwRSTVfGI20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:45	813	620.0000	XLON	07002070000213745-E0BFfwRSTVfGj20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:46	668	620.0000	XLON	05002050000213432-E0BFfwRSTVfIt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:46	228	620.0000	XLON	05002050000213432-E0BFfwRSTVfItr20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:47	277	620.0000	XLON	07002070000213772-E0BFfwRSTVfYK120220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:48	325	620.0000	XLON	05002050000213454-E0BFfwRSTVfYL420220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:49	1046	620.0000	XLON	05002050000213459-E0BFfwRSTVfYLx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:49	597	620.0000	XLON	05002050000213459-E0BFfwRSTVfYM420220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:55	604	620.0000	XLON	05002050000213459-E0BFfwRSTVfYQb20220809
J.P. Morgan Securities plc	09-Aug-2022 15:46:55	433	620.0000	XLON	05002050000213459-E0BFfwRSTVfYQY20220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:02	187	619.8000	XLON	05002050000211484-E0BFfwRSTVfYv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	396	619.8000	XLON	05002050000212233-E0BFfwRSTVfz920220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	2004	619.8000	XLON	05002050000211484-E0BFfwRSTVfz320220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	306	619.8000	XLON	07002070000212666-E0BFfwRSTVfZB20220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	599	619.6000	XLON	07002070000213785-E0BFfwRSTVfzP20220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	381	619.8000	XLON	07002070000212783-E0BFfwRSTVfZf20220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	385	619.8000	XLON	07002070000212583-E0BFfwRSTVfZ720220809
J.P. Morgan Securities plc	09-Aug-2022 15:47:15	346	619.8000	XLON	05002050000212321-E0BFfwRSTVfZD20220809
J.P. Morgan Securities plc	09-Aug-2022 15:48:59	591	619.4000	XLON	07002070000214718-E0BFfwRSTVfZBl320220809
J.P. Morgan Securities plc	09-Aug-2022 15:48:59	198	619.4000	XLON	07002070000214718-E0BFfwRSTVfZBkx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:48:59	668	619.4000	XLON	07002070000214718-E0BFfwRSTVfZBl20220809

J.P. Morgan Securities plc	09-Aug-2022 15:48:59	777	619.4000	XLON	07002070000214718-E0BFfwRSTbKz20220809
J.P. Morgan Securities plc	09-Aug-2022 15:49:09	881	619.2000	XLON	07002070000214594-E0BFfwRSTbb720220809
J.P. Morgan Securities plc	09-Aug-2022 15:49:09	396	619.2000	XLON	07002070000214594-E0BFfwRSTbb520220809
J.P. Morgan Securities plc	09-Aug-2022 15:49:09	396	619.2000	XLON	05002050000214345-E0BFfwRSTbb920220809
J.P. Morgan Securities plc	09-Aug-2022 15:49:53	1629	619.0000	XLON	05002050000214403-E0BFfwRSTcR20220809
J.P. Morgan Securities plc	09-Aug-2022 15:50:10	668	618.8000	XLON	05002050000214739-E0BFfwRSTd4F20220809
J.P. Morgan Securities plc	09-Aug-2022 15:51:21	2771	618.8000	XLON	07002070000216375-E0BFfwRSTh5E20220809
J.P. Morgan Securities plc	09-Aug-2022 15:51:25	1588	618.6000	XLON	05002050000215591-E0BFfwRSThBF20220809
J.P. Morgan Securities plc	09-Aug-2022 15:52:35	345	618.6000	XLON	07002070000216726-E0BFfwRSTic120220809
J.P. Morgan Securities plc	09-Aug-2022 15:52:35	1285	618.6000	XLON	05002050000216290-E0BFfwRSTibx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:52:36	350	618.6000	XLON	05002050000216588-E0BFfwRSTidF20220809
J.P. Morgan Securities plc	09-Aug-2022 15:52:47	2116	619.0000	XLON	05002050000216686-E0BFfwRSTj2i20220809
J.P. Morgan Securities plc	09-Aug-2022 15:52:51	760	619.0000	XLON	05002050000216686-E0BFfwRSTjCe20220809
J.P. Morgan Securities plc	09-Aug-2022 15:53:13	321	618.6000	XLON	05002050000216660-E0BFfwRSTjCg20220809
J.P. Morgan Securities plc	09-Aug-2022 15:53:13	1539	618.6000	XLON	05002050000216588-E0BFfwRSTjE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:36	1871	619.0000	XLON	07002070000217959-E0BFfwRSTiHS20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:37	276	619.0000	XLON	05002050000217685-E0BFfwRSTiIU20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:37	700	619.0000	XLON	05002050000217685-E0BFfwRSTiIS20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:52	288	619.0000	XLON	07002070000218213-E0BFfwRSTlel20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:52	539	619.0000	XLON	07002070000218213-E0BFfwRSTleK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:54:54	1836	618.8000	XLON	07002070000217706-E0BFfwRSTliB20220809
J.P. Morgan Securities plc	09-Aug-2022 15:55:22	504	618.6000	XLON	07002070000218214-E0BFfwRSTmN620220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:01	1200	619.0000	XLON	07002070000218959-E0BFfwRSTnLC20220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:01	994	619.0000	XLON	07002070000218959-E0BFfwRSTnLA20220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:01	157	619.0000	XLON	07002070000218959-E0BFfwRSTnLF20220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:07	198	619.0000	XLON	07002070000219019-E0BFfwRSTpO20220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:16	712	618.6000	XLON	05002050000218607-E0BFfwRSTno920220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:16	1024	618.8000	XLON	05002050000218451-E0BFfwRSTnnG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:56:16	1697	618.8000	XLON	07002070000218865-E0BFfwRSTnnE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:57:38	206	618.8000	XLON	05002050000219292-E0BFfwRSTpYG20220809
J.P. Morgan Securities plc	09-Aug-2022 15:57:38	534	618.8000	XLON	05002050000219292-E0BFfwRSTpYK20220809
J.P. Morgan Securities plc	09-Aug-2022 15:57:38	535	618.8000	XLON	05002050000219292-E0BFfwRSTpYl20220809
J.P. Morgan Securities plc	09-Aug-2022 15:57:38	223	618.8000	XLON	05002050000219292-E0BFfwRSTpYM20220809
J.P. Morgan Securities plc	09-Aug-2022 15:58:05	648	618.6000	XLON	05002050000219518-E0BFfwRSTq2u20220809
J.P. Morgan Securities plc	09-Aug-2022 15:58:05	534	618.6000	XLON	05002050000219518-E0BFfwRSTq2s20220809
J.P. Morgan Securities plc	09-Aug-2022 15:58:05	307	618.6000	XLON	05002050000219518-E0BFfwRSTq2w20220809
J.P. Morgan Securities plc	09-Aug-2022 15:58:45	784	618.8000	XLON	07002070000220247-E0BFfwRSTqkE20220809
J.P. Morgan Securities plc	09-Aug-2022 15:58:45	1064	618.8000	XLON	07002070000220247-E0BFfwRSTqkY20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:05	534	618.8000	XLON	07002070000220500-E0BFfwRSTrDv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:05	137	618.8000	XLON	07002070000220500-E0BFfwRSTrDx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:05	203	618.8000	XLON	07002070000220500-E0BFfwRSTrDr20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:05	259	618.8000	XLON	07002070000220500-E0BFfwRSTrDi20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:26	535	618.8000	XLON	05002050000220236-E0BFfwRSTrhx20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:26	534	618.8000	XLON	05002050000220236-E0BFfwRSTrhv20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:26	203	618.8000	XLON	05002050000220236-E0BFfwRSTrht20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:30	317	618.6000	XLON	05002050000219824-E0BFfwRSTrmt20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:30	568	618.6000	XLON	05002050000219791-E0BFfwRSTrmh20220809
J.P. Morgan Securities plc	09-Aug-2022 15:59:30	1431	618.6000	XLON	05002050000219791-E0BFfwRSTrmp20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:30	214	618.2000	XLON	05002050000220897-E0BFfwRSTt4i20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:30	203	618.2000	XLON	05002050000220897-E0BFfwRSTt4g20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:30	203	618.2000	XLON	05002050000220897-E0BFfwRSTt4e20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:41	273	618.2000	XLON	05002050000220977-E0BFfwRSTtNs20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:41	203	618.2000	XLON	05002050000220977-E0BFfwRSTtNq20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:50	206	618.2000	XLON	05002050000221035-E0BFfwRSTtgE20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:50	534	618.2000	XLON	05002050000221035-E0BFfwRSTtgI20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:50	211	618.2000	XLON	05002050000221035-E0BFfwRSTtgG20220809
J.P. Morgan Securities plc	09-Aug-2022 16:00:50	224	618.2000	XLON	05002050000221035-E0BFfwRSTtgC20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	724	618.2000	XLON	05002050000221143-E0BFfwRSTtyw20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	534	618.2000	XLON	05002050000221143-E0BFfwRSTtys20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	284	618.2000	XLON	05002050000221143-E0BFfwRSTty20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	535	618.2000	XLON	05002050000221143-E0BFfwRSTtyu20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	270	618.2000	XLON	05002050000221143-E0BFfwRSTtyq20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:07	277	618.2000	XLON	05002050000221143-E0BFfwRSTtyo20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:20	743	618.0000	XLON	07002070000221358-E0BFfwRSTuGd20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:20	517	618.0000	XLON	07002070000221358-E0BFfwRSTuGF20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:27	1653	617.8000	XLON	07002070000221612-E0BFfwRSTuQH20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:27	1031	617.8000	XLON	050020500002220899-E0BFfwRSTuQF20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:27	424	617.8000	XLON	05002050000221228-E0BFfwRSTuQJ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:01:27	114	617.8000	XLON	050020500002220899-E0BFfwRSTuQD20220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:07	740	617.6000	XLON	07002070000221753-E0BFfwRSTvS120220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:07	249	617.4000	XLON	05002050000221327-E0BFfwRSTvUC20220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:07	1237	617.4000	XLON	05002050000221327-E0BFfwRSTvUF20220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:32	609	617.0000	XLON	05002050000221790-E0BFfwRSTwbZ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:33	170	617.0000	XLON	05002050000221790-E0BFfwRSTwCS20220809
J.P. Morgan Securities plc	09-Aug-2022 16:02:38	721	617.0000	XLON	05002050000221790-E0BFfwRSTwqp20220809
J.P. Morgan Securities plc	09-Aug-2022 16:03:55	292	617.2000	XLON	07002070000223653-E0BFfwRSTz1q20220809
J.P. Morgan Securities plc	09-Aug-2022 16:03:55	81	617.2000	XLON	07002070000223653-E0BFfwRSTz2n20220809
J.P. Morgan Securities plc	09-Aug-2022 16:04:06	2102	617.2000	XLON	07002070000223653-E0BFfwRSTzj120220809
J.P. Morgan Securities plc	09-Aug-2022 16:04:11	1711	617.0000	XLON	07002070000223293-E0BFfwRSTzjN20220809
J.P. Morgan Securities plc	09-Aug-2022 16:04:11	2022	617.0000	XLON	05002050000222744-E0BFfwRSTzNL20220809
J.P. Morgan Securities plc	09-Aug-2022 16:04:47	1835	617.0000	XLON	05002050000223516-E0BFfwRSTuOP20220809
J.P. Morgan Securities plc	09-Aug-2022 16:05:37	1004	617.2000	XLON	07002070000224807-E0BFfwRSU1kN20220809
J.P. Morgan Securities plc	09-Aug-2022 16:05:38	295	617.0000	XLON	05002050000223875-E0BFfwRSU1c20220809
J.P. Morgan Securities plc	09-Aug-2022 16:05:38	910	617.0000	XLON	05002050000223875-E0BFfwRSU1le20220809

J.P. Morgan Securities plc	09-Aug-2022 16:05:50	1663	616.8000	XLON	05002050000223393-E0BFfwRSU23Y20220809
J.P. Morgan Securities plc	09-Aug-2022 16:06:13	1668	616.6000	XLON	07002070000224049-E0BFfwRSU2eW20220809
J.P. Morgan Securities plc	09-Aug-2022 16:07:07	1573	616.8000	XLON	07002070000225665-E0BFfwRSU48F20220809
J.P. Morgan Securities plc	09-Aug-2022 16:07:47	252	616.8000	XLON	05002050000225794-E0BFfwRSU4y920220809
J.P. Morgan Securities plc	09-Aug-2022 16:07:47	152	616.8000	XLON	05002050000225794-E0BFfwRSU4yB20220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:24	534	617.0000	XLON	05002050000226275-E0BFfwRSU5oT20220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:24	535	617.0000	XLON	05002050000226275-E0BFfwRSU5oV20220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:24	376	617.0000	XLON	05002050000226275-E0BFfwRSU5oR20220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:30	2279	616.8000	XLON	05002050000225845-E0BFfwRSU5u020220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:40	1105	616.6000	XLON	05002050000225066-E0BFfwRSU64F20220809
J.P. Morgan Securities plc	09-Aug-2022 16:08:40	347	616.6000	XLON	05002050000225066-E0BFfwRSU64D20220809
J.P. Morgan Securities plc	09-Aug-2022 16:10:24	1557	616.8000	XLON	05002050000227273-E0BFfwRSU9dY20220809
J.P. Morgan Securities plc	09-Aug-2022 16:10:25	2162	616.6000	XLON	07002070000227603-E0BFfwRSU9Fm20220809
J.P. Morgan Securities plc	09-Aug-2022 16:10:25	342	616.6000	XLON	05002050000227777-E0BFfwRSU9Fq20220809
J.P. Morgan Securities plc	09-Aug-2022 16:12:34	841	616.2000	XLON	07002070000228830-E0BFfwRSUCOP20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:20	925	616.2000	XLON	07002070000228830-E0BFfwRSUDg320220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:20	1448	616.2000	XLON	07002070000229865-E0BFfwRSUDg720220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	313	616.0000	XLON	05002050000229137-E0BFfwRSUDnC20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	510	616.0000	XLON	07002070000229240-E0BFfwRSUDnA20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	558	616.0000	XLON	05002050000228757-E0BFfwRSUDn820220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	1938	616.2000	XLON	07002070000230347-E0BFfwRSUDmH20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	379	616.0000	XLON	07002070000229156-E0BFfwRSUDn620220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	428	616.0000	XLON	07002070000229101-E0BFfwRSUDn220220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	1591	616.0000	XLON	05002050000228651-E0BFfwRSUDn020220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	372	616.0000	XLON	05002050000228683-E0BFfwRSUDn420220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:23	2423	616.2000	XLON	07002070000230347-E0BFfwRSUDmF20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:47	1425	615.4000	XLON	05002050000229924-E0BFfwRSUELS20220809
J.P. Morgan Securities plc	09-Aug-2022 16:13:50	6	615.2000	XLON	07002070000230372-E0BFfwRSUEP120220809
J.P. Morgan Securities plc	09-Aug-2022 16:14:22	2290	615.2000	XLON	07002070000230372-E0BFfwRSUFJy20220809
J.P. Morgan Securities plc	09-Aug-2022 16:15:43	13	615.4000	XLON	07002070000232114-E0BFfwRSUHZE20220809
J.P. Morgan Securities plc	09-Aug-2022 16:15:43	1528	615.4000	XLON	07002070000232114-E0BFfwRSUHZG20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	235	615.4000	XLON	07002070000232352-E0BFfwRSUIJe20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	436	615.4000	XLON	07002070000232352-E0BFfwRSUIJk20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	152	615.4000	XLON	07002070000232352-E0BFfwRSUIJc20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	2	615.4000	XLON	07002070000232352-E0BFfwRSUIJa20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	2200	615.2000	XLON	07002070000232115-E0BFfwRSUIK120220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	534	615.4000	XLON	07002070000232352-E0BFfwRSUIJf20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:07	535	615.4000	XLON	07002070000232352-E0BFfwRSUIJg20220809
J.P. Morgan Securities plc	09-Aug-2022 16:16:27	2288	615.0000	XLON	05002050000231973-E0BFfwRSUIlr20220809
J.P. Morgan Securities plc	09-Aug-2022 16:17:01	190	614.8000	XLON	07002070000232568-E0BFfwRSUIJl20220809
J.P. Morgan Securities plc	09-Aug-2022 16:18:31	2850	615.4000	XLON	07002070000233836-E0BFfwRSUM8320220809
J.P. Morgan Securities plc	09-Aug-2022 16:18:37	3203	615.2000	XLON	07002070000233624-E0BFfwRSUMGU20220809
J.P. Morgan Securities plc	09-Aug-2022 16:18:59	2239	615.0000	XLON	05002050000232901-E0BFfwRSUMHh20220809
J.P. Morgan Securities plc	09-Aug-2022 16:19:13	53	614.6000	XLON	07002070000234183-E0BFfwRSUN3420220809
J.P. Morgan Securities plc	09-Aug-2022 16:19:38	1717	614.6000	XLON	07002070000234544-E0BFfwRSUNUR20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:15	1302	614.6000	XLON	05002050000234851-E0BFfwRSURRI20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:15	1251	614.6000	XLON	05002050000234851-E0BFfwRSURSC20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	196	614.6000	XLON	05002050000235790-E0BFfwRSURZA20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	534	614.6000	XLON	05002050000235790-E0BFfwRSURZG20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	550	614.6000	XLON	05002050000235790-E0BFfwRSURZC20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	535	614.6000	XLON	05002050000235790-E0BFfwRSURZD20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	658	614.6000	XLON	05002050000235790-E0BFfwRSURZ820220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:16	169	614.4000	XLON	07002070000235122-E0BFfwRSURZn20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:20	220	614.6000	XLON	05002050000235857-E0BFfwRSURIN20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:20	362	614.6000	XLON	05002050000235857-E0BFfwRSURIP20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:21	3	614.6000	XLON	07002070000236344-E0BFfwRSURKR20220809
J.P. Morgan Securities plc	09-Aug-2022 16:22:21	538	614.6000	XLON	07002070000236344-E0BFfwRSURK920220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:17	226	614.6000	XLON	07002070000236344-E0BFfwRSUSw820220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:25	219	614.6000	XLON	07002070000236344-E0BFfwRSUT8C20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	100	614.8000	XLON	05002050000236698-E0BFfwRSUTWa20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	436	614.8000	XLON	05002050000236698-E0BFfwRSUTWc20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	49	614.8000	XLON	05002050000236698-E0BFfwRSUTWf20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	232	614.8000	XLON	05002050000236698-E0BFfwRSUTWY20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	639	614.8000	XLON	05002050000236698-E0BFfwRSUTWU20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	550	614.8000	XLON	05002050000236698-E0BFfwRSUTWg20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	182	614.8000	XLON	05002050000236698-E0BFfwRSUTWQ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	228	614.8000	XLON	05002050000236698-E0BFfwRSUTWe20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	295	614.8000	XLON	05002050000236698-E0BFfwRSUTW020220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	188	614.8000	XLON	05002050000236698-E0BFfwRSUTWM20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:44	195	614.8000	XLON	05002050000236698-E0BFfwRSUTWS20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	229	614.8000	XLON	05002050000236712-E0BFfwRSUTYu20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	534	614.8000	XLON	05002050000236712-E0BFfwRSUTYo20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	269	614.8000	XLON	05002050000236712-E0BFfwRSUTYm20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	436	614.8000	XLON	05002050000236712-E0BFfwRSUTYs20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	498	614.8000	XLON	05002050000236712-E0BFfwRSUTYq20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:45	535	614.8000	XLON	05002050000236712-E0BFfwRSUTYk20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:46	98	614.8000	XLON	07002070000237246-E0BFfwRSUTaK20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:46	436	614.8000	XLON	07002070000237246-E0BFfwRSUTaG20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:46	534	614.8000	XLON	07002070000237246-E0BFfwRSUTaE20220809
J.P. Morgan Securities plc	09-Aug-2022 16:23:46	535	614.8000	XLON	07002070000237246-E0BFfwRSUTaJ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:02	362	614.6000	XLON	05002050000235880-E0BFfwRSUTtz20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:02	397	614.6000	XLON	05002050000236558-E0BFfwRSUTu520220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:03	1027	614.6000	XLON	07002070000236344-E0BFfwRSUTx20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:05	236	614.4000	XLON	07002070000237247-E0BFfwRSUU0Y20220809

J.P. Morgan Securities plc	09-Aug-2022 16:24:21	143	614.4000	XLON	07002070000237247-E0BFfwRSUUNe20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:43	447	614.4000	XLON	07002070000237758-E0BFfwRSUUy720220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:43	343	614.4000	XLON	07002070000237758-E0BFfwRSUUy320220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:43	317	614.4000	XLON	07002070000237758-E0BFfwRSUUy520220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:49	19	614.2000	XLON	05002050000237204-E0BFfwRSUV5J20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:50	245	614.2000	XLON	05002050000237204-E0BFfwRSUV6Z20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:52	954	614.2000	XLON	05002050000237204-E0BFfwRSUV8m20220809
J.P. Morgan Securities plc	09-Aug-2022 16:24:52	1328	614.0000	XLON	07002070000237759-E0BFfwRSUV9520220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:04	68	614.2000	XLON	07002070000238318-E0BFfwRSUXJg20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	431	614.4000	XLON	05002050000238150-E0BFfwRSUXga20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	68	614.4000	XLON	05002050000238150-E0BFfwRSUXgU20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	191	614.4000	XLON	05002050000238150-E0BFfwRSUXgQ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	666	614.4000	XLON	05002050000238150-E0BFfwRSUXgY20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	152	614.4000	XLON	05002050000238150-E0BFfwRSUXgO20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	504	614.4000	XLON	05002050000238150-E0BFfwRSUXgS20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	531	614.4000	XLON	05002050000238150-E0BFfwRSUXgM20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	418	614.4000	XLON	05002050000238150-E0BFfwRSUXgK20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	224	614.4000	XLON	05002050000238150-E0BFfwRSUXgW20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:09	189	614.4000	XLON	05002050000238150-E0BFfwRSUXgc20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:13	215	614.2000	XLON	07002070000238318-E0BFfwRSUXnH20220809
J.P. Morgan Securities plc	09-Aug-2022 16:26:13	400	614.2000	XLON	07002070000238318-E0BFfwRSUXn820220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	421	614.6000	XLON	05002050000238371-E0BFfwRSUZoc20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	26	614.4000	XLON	05002050000238373-E0BFfwRSUZp620220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	976	614.6000	XLON	07002070000238924-E0BFfwRSUZoa20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	557	614.6000	XLON	07002070000238925-E0BFfwRSUZog20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	559	614.4000	XLON	05002050000238621-E0BFfwRSUZrc20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	298	614.4000	XLON	05002050000238559-E0BFfwRSUZrW20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	414	614.4000	XLON	05002050000238659-E0BFfwRSUZre20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	399	614.4000	XLON	07002070000239159-E0BFfwRSUZra20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	399	614.4000	XLON	05002050000238585-E0BFfwRSUZrY20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	415	614.4000	XLON	05002050000238373-E0BFfwRSUZrS20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	302	614.4000	XLON	05002050000238539-E0BFfwRSUZrU20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:25	590	614.4000	XLON	05002050000238373-E0BFfwRSUZrQ20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:26	182	614.2000	XLON	07002070000239080-E0BFfwRSUZu420220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:26	232	614.2000	XLON	07002070000239080-E0BFfwRSUZtp20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:59	10	614.0000	XLON	05002050000239088-E0BFfwRSUasR20220809
J.P. Morgan Securities plc	09-Aug-2022 16:27:59	240	614.0000	XLON	05002050000239088-E0BFfwRSUatK20220809
J.P. Morgan Securities plc	09-Aug-2022 16:28:16	255	614.0000	XLON	05002050000239088-E0BFfwRSUbj920220809
J.P. Morgan Securities plc	09-Aug-2022 16:28:17	241	614.0000	XLON	05002050000239088-E0BFfwRSUbkD20220809
J.P. Morgan Securities plc	09-Aug-2022 16:28:19	228	614.0000	XLON	05002050000239088-E0BFfwRSUbl620220809