

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2022 08:01:29	934	199.1000	XLON	05002050000003259-E0ARdk8RHILq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:29	433	199.2000	XLON	05002050000003475-E0ARdk8RHILM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:29	791	199.2000	XLON	07002070000003505-E0ARdk8RHILo20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:33	719	198.9000	XLON	07002070000003289-E0ARdk8RHILun20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:33	515	198.6000	XLON	05002050000003625-E0ARdk8RHlv920220601
J.P. Morgan Securities plc	01-Jun-2022 08:03:51	512	198.6000	XLON	05002050000004886-E0ARdk8RHtiY20220601
J.P. Morgan Securities plc	01-Jun-2022 08:03:51	520	198.6000	XLON	07002070000004916-E0ARdk8RHtiW20220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:03	264	198.3000	XLON	05002050000004170-E0ARdk8RHuX120220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:03	465	198.3000	XLON	07002070000004549-E0ARdk8RHuX320220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:37	698	197.7000	XLON	05002050000004538-E0ARdk8RHwLq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:37	606	197.7000	XLON	07002070000004548-E0ARdk8RHwLo20220601
J.P. Morgan Securities plc	01-Jun-2022 08:08:51	1074	198.4000	XLON	07002070000007637-E0ARdk8RI6MT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:08:51	520	198.4000	XLON	05002050000007639-E0ARdk8RI6MR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	890	199.7000	XLON	05002050000009175-E0ARdk8RIBpP20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	476	199.5000	XLON	05002050000009118-E0ARdk8RIBpR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	913	199.5000	XLON	07002070000009098-E0ARdk8RIBpT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	476	199.4000	XLON	07002070000009080-E0ARdk8RIBpV20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	81	199.4000	XLON	07002070000009160-E0ARdk8RIBpX20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	544	199.7000	XLON	07002070000009159-E0ARdk8RIBpN20220601
J.P. Morgan Securities plc	01-Jun-2022 08:12:52	434	201.0000	XLON	05002050000010078-E0ARdk8RII4B20220601
J.P. Morgan Securities plc	01-Jun-2022 08:14:38	476	201.2000	XLON	07002070000010754-E0ARdk8RI6M820220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:05	476	200.6000	XLON	07002070000011402-E0ARdk8RIOf520220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:06	476	200.4000	XLON	07002070000011367-E0ARdk8RIOir20220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:57	520	200.2000	XLON	05002050000010013-E0ARdk8RIQPU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:14	44	200.0000	XLON	07002070000010108-E0ARdk8RIRCX20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	968	200.0000	XLON	05002050000010504-E0ARdk8RIRNE20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	105	200.0000	XLON	07002070000010108-E0ARdk8RIRNC20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	483	200.0000	XLON	07002070000010495-E0ARdk8RIRNG20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	1030	200.0000	XLON	07002070000010108-E0ARdk8RIRNA20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	315	200.0000	XLON	07002070000010532-E0ARdk8RIRNI20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	1314	198.7000	XLON	07002070000011980-E0ARdk8RITZv20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	428	199.1000	XLON	05002050000012104-E0ARdk8RITWm20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	6	199.1000	XLON	05002050000012104-E0ARdk8RITWq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	1051	199.1000	XLON	07002070000012060-E0ARdk8RITVg20220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:40	255	199.1000	XLON	07002070000012564-E0ARdk8RIVH620220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:43	602	199.1000	XLON	05002050000012611-E0ARdk8RIVLB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:43	221	199.1000	XLON	07002070000012564-E0ARdk8RIVL920220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	477	198.9000	XLON	05002050000012526-E0ARdk8RIVB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	602	198.9000	XLON	07002070000012485-E0ARdk8RIWB420220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	903	198.8000	XLON	07002070000012471-E0ARdk8RIWBA20220601
J.P. Morgan Securities plc	01-Jun-2022 08:21:01	476	198.9000	XLON	05002050000013091-E0ARdk8RIXZf20220601
J.P. Morgan Securities plc	01-Jun-2022 08:21:01	433	198.9000	XLON	07002070000013064-E0ARdk8RIWdC20220601
J.P. Morgan Securities plc	01-Jun-2022 08:22:23	476	198.3000	XLON	05002050000013092-E0ARdk8RIaZN20220601
J.P. Morgan Securities plc	01-Jun-2022 08:22:23	520	198.3000	XLON	07002070000013065-E0ARdk8RIaZL20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	476	198.1000	XLON	07002070000013672-E0ARdk8RIg2a20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	563	198.3000	XLON	07002070000013933-E0ARdk8RIg2B20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	520	198.3000	XLON	05002050000013946-E0ARdk8RIg2I20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	588	197.7000	XLON	05002050000014530-E0ARdk8RIgD020220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	478	197.7000	XLON	07002070000014167-E0ARdk8RIgCw20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	6	197.7000	XLON	07002070000014167-E0ARdk8RIgCy20220601
J.P. Morgan Securities plc	01-Jun-2022 08:28:05	563	197.3000	XLON	05002050000014669-E0ARdk8RIjQj20220601
J.P. Morgan Securities plc	01-Jun-2022 08:28:05	433	197.3000	XLON	07002070000014634-E0ARdk8RIjQl20220601
J.P. Morgan Securities plc	01-Jun-2022 08:30:09	477	198.4000	XLON	05002050000015909-E0ARdk8RIIn9Q20220601
J.P. Morgan Securities plc	01-Jun-2022 08:30:09	721	198.4000	XLON	07002070000015917-E0ARdk8RIIn9S20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	779	199.2000	XLON	05002050000016286-E0ARdk8RIohi20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	708	198.9000	XLON	07002070000016191-E0ARdk8RIoiR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	607	199.2000	XLON	07002070000016298-E0ARdk8RIohg20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	434	199.0000	XLON	07002070000016215-E0ARdk8RIIn9D20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	850	199.0000	XLON	05002050000016220-E0ARdk8RIoiB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	795	199.9000	XLON	07002070000018842-E0ARdk8RJ2bd20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	523	200.0000	XLON	05002050000019098-E0ARdk8RJ2bb20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	1245	200.0000	XLON	07002070000019174-E0ARdk8RJ2bZ20220601
J.P. Morgan Securities plc	01-Jun-2022 08:41:07	1414	200.0000	XLON	05002050000019286-E0ARdk8RJ3fM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:41:07	514	200.0000	XLON	05002050000019302-E0ARdk8RJ3fM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	476	199.7000	XLON	07002070000017135-E0ARdk8RJ6Wn20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	436	199.7000	XLON	05002050000017087-E0ARdk8RJ6Wp20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	757	199.8000	XLON	07002070000017537-E0ARdk8RJ6VU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	434	199.8000	XLON	05002050000017457-E0ARdk8RJ6VU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:45:17	796	199.5000	XLON	05002050000020391-E0ARdk8RJANy20220601
J.P. Morgan Securities plc	01-Jun-2022 08:45:17	433	199.5000	XLON	07002070000020433-E0ARdk8RJANw20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:06	1126	199.8000	XLON	07002070000021397-E0ARdk8RJDuc20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:06	506	199.8000	XLON	05002050000021406-E0ARdk8RJDua20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	351	199.5000	XLON	07002070000021195-E0ARdk8RJDw420220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	93	199.5000	XLON	05002050000020391-E0ARdk8RJDvz20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	433	199.5000	XLON	05002050000021181-E0ARdk8RJDw620220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	499	199.5000	XLON	07002070000021195-E0ARdk8RJDw120220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	303	199.3000	XLON	07002070000020050-E0ARdk8RJDxT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	433	199.3000	XLON	07002070000019202-E0ARdk8RJDxP20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	173	199.3000	XLON	07002070000020050-E0ARdk8RJDxR20220601

J.P. Morgan Securities plc	01-Jun-2022 08:50:17	490	199.0000	XLON	07002070000021906-E0ARdk8RJGzx20220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	473	199.0000	XLON	07002070000021906-E0ARdk8RJID620220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	684	198.9000	XLON	05002050000019976-E0ARdk8RJIDL20220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	433	199.0000	XLON	07002070000021912-E0ARdk8RJID820220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	476	199.5000	XLON	07002070000023772-E0ARdk8RJO4X20220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	988	199.5000	XLON	05002050000023747-E0ARdk8RJO4b20220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	242	199.5000	XLON	05002050000023747-E0ARdk8RJO4Z20220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	520	198.9000	XLON	07002070000023089-E0ARdk8RJOZE20220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	1011	199.0000	XLON	07002070000023757-E0ARdk8RJOZ720220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	219	199.0000	XLON	07002070000023757-E0ARdk8RJOZ520220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	563	199.0000	XLON	05002050000023731-E0ARdk8RJOZ320220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:01	525	198.7000	XLON	05002050000024023-E0ARdk8RJOE20220601
J.P. Morgan Securities plc	01-Jun-2022 09:02:44	737	200.4000	XLON	07002070000026198-E0ARdk8RJvJv20220601
J.P. Morgan Securities plc	01-Jun-2022 09:03:57	650	200.2000	XLON	05002050000026005-E0ARdk8RJXIU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:07:06	453	201.6000	XLON	05002050000027891-E0ARdk8RJcxU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:07:06	433	201.8000	XLON	07002070000027875-E0ARdk8RJcx520220601
J.P. Morgan Securities plc	01-Jun-2022 09:08:18	433	201.4000	XLON	07002070000028504-E0ARdk8RJJeWG20220601
J.P. Morgan Securities plc	01-Jun-2022 09:09:36	434	201.8000	XLON	05002050000028054-E0ARdk8RJJO20220601
J.P. Morgan Securities plc	01-Jun-2022 09:09:36	433	202.0000	XLON	05002050000029365-E0ARdk8RJgqc20220601
J.P. Morgan Securities plc	01-Jun-2022 09:12:55	520	201.8000	XLON	07002070000030728-E0ARdk8RJXm20220601
J.P. Morgan Securities plc	01-Jun-2022 09:20:57	9	202.2000	XLON	07002070000034128-E0ARdk8RJvOH20220601
J.P. Morgan Securities plc	01-Jun-2022 09:21:47	476	202.0000	XLON	05002050000034087-E0ARdk8RJXIU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:21:47	500	202.2000	XLON	07002070000034372-E0ARdk8RJwEB20220601
J.P. Morgan Securities plc	01-Jun-2022 09:23:28	64	202.4000	XLON	05002050000034936-E0ARdk8RJYgJ20220601
J.P. Morgan Securities plc	01-Jun-2022 09:24:46	520	202.0000	XLON	07002070000034958-E0ARdk8RJzQM20220601
J.P. Morgan Securities plc	01-Jun-2022 09:24:46	483	202.2000	XLON	05002050000035134-E0ARdk8RJzP20220601
J.P. Morgan Securities plc	01-Jun-2022 09:27:04	476	201.4000	XLON	05002050000035730-E0ARdk8RK2i520220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:40	610	201.8000	XLON	07002070000037621-E0ARdk8RK7Gb20220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:44	589	201.8000	XLON	05002050000037537-E0ARdk8RK7Jr20220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:44	61	201.8000	XLON	05002050000037537-E0ARdk8RK7Jr20220601
J.P. Morgan Securities plc	01-Jun-2022 09:37:14	520	201.6000	XLON	07002070000036784-E0ARdk8RKbK20220601
J.P. Morgan Securities plc	01-Jun-2022 09:37:17	450	201.4000	XLON	07002070000038058-E0ARdk8RKbP420220601
J.P. Morgan Securities plc	01-Jun-2022 09:44:53	520	201.8000	XLON	07002070000039247-E0ARdk8RKJ4i20220601
J.P. Morgan Securities plc	01-Jun-2022 09:44:58	433	201.6000	XLON	05002050000038892-E0ARdk8RKJ6520220601
J.P. Morgan Securities plc	01-Jun-2022 09:48:23	433	201.4000	XLON	07002070000038928-E0ARdk8RKQvQ20220601
J.P. Morgan Securities plc	01-Jun-2022 09:48:23	626	201.2000	XLON	05002050000041096-E0ARdk8RKMQm20220601
J.P. Morgan Securities plc	01-Jun-2022 09:49:43	476	201.4000	XLON	07002070000041934-E0ARdk8RKONN20220601
J.P. Morgan Securities plc	01-Jun-2022 09:49:45	606	201.2000	XLON	05002050000042022-E0ARdk8RKOU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:57:15	585	201.8000	XLON	05002050000043516-E0ARdk8RKVvc20220601
J.P. Morgan Securities plc	01-Jun-2022 10:03:00	715	201.8000	XLON	05002050000044716-E0ARdk8RKafQ20220601
J.P. Morgan Securities plc	01-Jun-2022 10:10:34	714	202.2000	XLON	07002070000045540-E0ARdk8RKJh920220601
J.P. Morgan Securities plc	01-Jun-2022 10:16:18	1204	206.4000	XLON	05002050000048391-E0ARdk8RKoKr20220601
J.P. Morgan Securities plc	01-Jun-2022 10:16:18	852	206.4000	XLON	07002070000048522-E0ARdk8RKoK20220601
J.P. Morgan Securities plc	01-Jun-2022 10:17:07	723	208.8000	XLON	07002070000048675-E0ARdk8RKQzq20220601
J.P. Morgan Securities plc	01-Jun-2022 10:23:26	476	204.0000	XLON	07002070000049837-E0ARdk8RKvbd20220601
J.P. Morgan Securities plc	01-Jun-2022 10:29:26	498	203.6000	XLON	07002070000050995-E0ARdk8RL0yd20220601
J.P. Morgan Securities plc	01-Jun-2022 10:29:26	453	203.6000	XLON	07002070000050141-E0ARdk8RLMf20220601
J.P. Morgan Securities plc	01-Jun-2022 10:38:18	650	203.4000	XLON	05002050000051210-E0ARdk8RL7XM20220601
J.P. Morgan Securities plc	01-Jun-2022 10:43:25	563	204.6000	XLON	07002070000054068-E0ARdk8RLBy620220601
J.P. Morgan Securities plc	01-Jun-2022 10:43:25	477	204.4000	XLON	05002050000053846-E0ARdk8RLByC20220601
J.P. Morgan Securities plc	01-Jun-2022 10:44:54	674	204.6000	XLON	05002050000054145-E0ARdk8RLM8y20220601
J.P. Morgan Securities plc	01-Jun-2022 10:44:54	26	204.6000	XLON	05002050000054145-E0ARdk8RLD5v20220601
J.P. Morgan Securities plc	01-Jun-2022 10:46:51	520	205.6000	XLON	05002050000054601-E0ARdk8RLI720220601
J.P. Morgan Securities plc	01-Jun-2022 10:47:09	520	205.4000	XLON	05002050000054571-E0ARdk8RLF7p20220601
J.P. Morgan Securities plc	01-Jun-2022 10:48:24	434	205.6000	XLON	05002050000054941-E0ARdk8RLMFr20220601
J.P. Morgan Securities plc	01-Jun-2022 10:49:21	476	205.4000	XLON	07002070000055130-E0ARdk8RLGUG20220601
J.P. Morgan Securities plc	01-Jun-2022 10:49:51	458	205.0000	XLON	07002070000055528-E0ARdk8RLH2c20220601
J.P. Morgan Securities plc	01-Jun-2022 10:51:43	476	204.8000	XLON	05002050000055757-E0ARdk8RLILY20220601
J.P. Morgan Securities plc	01-Jun-2022 10:55:45	442	204.8000	XLON	05002050000056315-E0ARdk8RLM8y20220601
J.P. Morgan Securities plc	01-Jun-2022 10:57:39	584	204.8000	XLON	05002050000056972-E0ARdk8RLNS820220601
J.P. Morgan Securities plc	01-Jun-2022 11:03:06	452	205.0000	XLON	05002050000057926-E0ARdk8RLRfr20220601
J.P. Morgan Securities plc	01-Jun-2022 11:05:03	434	204.8000	XLON	07002070000058426-E0ARdk8RLTeb20220601
J.P. Morgan Securities plc	01-Jun-2022 11:10:31	433	206.2000	XLON	05002050000060142-E0ARdk8RLYPH20220601
J.P. Morgan Securities plc	01-Jun-2022 11:10:31	452	206.0000	XLON	07002070000060388-E0ARdk8RLYph20220601
J.P. Morgan Securities plc	01-Jun-2022 11:13:29	434	206.0000	XLON	05002050000060918-E0ARdk8RLbWy20220601
J.P. Morgan Securities plc	01-Jun-2022 11:13:59	563	205.6000	XLON	05002050000060382-E0ARdk8RLc2k20220601
J.P. Morgan Securities plc	01-Jun-2022 11:15:29	520	205.2000	XLON	05002050000061188-E0ARdk8RLcms20220601
J.P. Morgan Securities plc	01-Jun-2022 11:17:30	421	204.8000	XLON	05002050000061502-E0ARdk8RLLe4q20220601
J.P. Morgan Securities plc	01-Jun-2022 11:17:30	55	204.8000	XLON	05002050000061502-E0ARdk8RLLe4o20220601
J.P. Morgan Securities plc	01-Jun-2022 11:22:06	446	204.4000	XLON	07002070000062037-E0ARdk8RLH7O20220601
J.P. Morgan Securities plc	01-Jun-2022 11:29:40	520	205.2000	XLON	07002070000064263-E0ARdk8RLmWJ20220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:21	396	205.0000	XLON	05002050000062669-E0ARdk8RLnG520220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:21	124	205.0000	XLON	05002050000062669-E0ARdk8RLnG720220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:34	484	204.6000	XLON	07002070000063742-E0ARdk8RLnYy20220601
J.P. Morgan Securities plc	01-Jun-2022 11:36:17	606	204.2000	XLON	05002050000064309-E0ARdk8RLs1U20220601
J.P. Morgan Securities plc	01-Jun-2022 11:40:33	433	206.2000	XLON	07002070000066553-E0ARdk8RLvtO20220601
J.P. Morgan Securities plc	01-Jun-2022 11:44:24	563	206.0000	XLON	05002050000066460-E0ARdk8RLyFC20220601
J.P. Morgan Securities plc	01-Jun-2022 11:44:24	433	206.4000	XLON	07002070000067253-E0ARdk8RLyEK20220601
J.P. Morgan Securities plc	01-Jun-2022 11:45:04	515	206.0000	XLON	05002050000067064-E0ARdk8RLyYgY20220601
J.P. Morgan Securities plc	01-Jun-2022 11:49:47	214	205.8000	XLON	05002050000067821-E0ARdk8RlM2NB20220601

J.P. Morgan Securities plc	01-Jun-2022 11:49:47	263	205.8000	XLON	05002050000067821-E0ARdk8RM2NF20220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	650	205.2000	XLON	07002070000069427-E0ARdk8RM5k420220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	449	204.8000	XLON	05002050000068395-E0ARdk8RM5J520220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	545	205.0000	XLON	07002070000068427-E0ARdk8RM5kb20220601
J.P. Morgan Securities plc	01-Jun-2022 11:59:57	519	205.2000	XLON	05002050000070325-E0ARdk8RM9ai20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:03	433	205.0000	XLON	07002070000071667-E0ARdk8RMGyx20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:03	470	205.2000	XLON	07002070000072271-E0ARdk8RMGy520220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:04	476	204.6000	XLON	07002070000071751-E0ARdk8RMGzV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:30	563	204.4000	XLON	07002070000073026-E0ARdk8RMHDH20220601
J.P. Morgan Securities plc	01-Jun-2022 12:10:23	437	203.4000	XLON	07002070000073359-E0ARdk8RMiYF20220601
J.P. Morgan Securities plc	01-Jun-2022 12:12:45	434	203.4000	XLON	07002070000073920-E0ARdk8RMJkx20220601
J.P. Morgan Securities plc	01-Jun-2022 12:14:45	472	204.2000	XLON	07002070000074611-E0ARdk8RMLMh20220601
J.P. Morgan Securities plc	01-Jun-2022 12:15:04	456	204.0000	XLON	07002070000074670-E0ARdk8RMLiV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:23:08	475	204.2000	XLON	07002070000075414-E0ARdk8RMQpNe20220601
J.P. Morgan Securities plc	01-Jun-2022 12:25:05	477	204.6000	XLON	05002050000076365-E0ARdk8RMRFI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	209	204.6000	XLON	05002050000076653-E0ARdk8RMSHH20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	72	204.6000	XLON	05002050000076653-E0ARdk8RMSHJ20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	195	204.6000	XLON	05002050000076653-E0ARdk8RMQpNe20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:55	563	204.2000	XLON	07002070000076719-E0ARdk8RMSir20220601
J.P. Morgan Securities plc	01-Jun-2022 12:29:02	433	205.6000	XLON	07002070000077593-E0ARdk8RMU1w20220601
J.P. Morgan Securities plc	01-Jun-2022 12:31:02	491	205.6000	XLON	07002070000078169-E0ARdk8RMVYr20220601
J.P. Morgan Securities plc	01-Jun-2022 12:35:01	434	204.8000	XLON	05002050000078658-E0ARdk8RMQpNe20220601
J.P. Morgan Securities plc	01-Jun-2022 12:37:33	433	204.8000	XLON	05002050000079004-E0ARdk8RMZen20220601
J.P. Morgan Securities plc	01-Jun-2022 12:37:35	446	204.6000	XLON	07002070000078495-E0ARdk8RMZg820220601
J.P. Morgan Securities plc	01-Jun-2022 12:41:27	650	204.8000	XLON	05002050000080146-E0ARdk8RMbu820220601
J.P. Morgan Securities plc	01-Jun-2022 12:42:20	434	204.6000	XLON	07002070000079938-E0ARdk8RMMcDI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:45:08	436	204.8000	XLON	07002070000080860-E0ARdk8RMe0420220601
J.P. Morgan Securities plc	01-Jun-2022 12:50:46	482	204.8000	XLON	07002070000081806-E0ARdk8RMPiV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:50:46	168	204.8000	XLON	07002070000081806-E0ARdk8RMPm20220601
J.P. Morgan Securities plc	01-Jun-2022 12:51:03	520	204.2000	XLON	07002070000082631-E0ARdk8RMihq20220601
J.P. Morgan Securities plc	01-Jun-2022 12:51:36	525	204.8000	XLON	07002070000083079-E0ARdk8RMJdI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:54:18	464	204.0000	XLON	05002050000082961-E0ARdk8RMkos20220601
J.P. Morgan Securities plc	01-Jun-2022 13:00:59	545	204.0000	XLON	05002050000085080-E0ARdk8RMqHn20220601
J.P. Morgan Securities plc	01-Jun-2022 13:00:59	447	203.8000	XLON	07002070000083634-E0ARdk8RMqHw20220601
J.P. Morgan Securities plc	01-Jun-2022 13:01:35	520	203.2000	XLON	07002070000085616-E0ARdk8RMmqQ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:04:00	196	202.8000	XLON	07002070000086040-E0ARdk8RMsdW20220601
J.P. Morgan Securities plc	01-Jun-2022 13:04:00	242	202.8000	XLON	07002070000086040-E0ARdk8RMsdt20220601
J.P. Morgan Securities plc	01-Jun-2022 13:05:32	474	202.6000	XLON	07002070000086507-E0ARdk8RMty020220601
J.P. Morgan Securities plc	01-Jun-2022 13:07:54	443	202.4000	XLON	05002050000086571-E0ARdk8RMvQe20220601
J.P. Morgan Securities plc	01-Jun-2022 13:09:04	42	202.6000	XLON	05002050000087108-E0ARdk8RMwD620220601
J.P. Morgan Securities plc	01-Jun-2022 13:09:04	419	202.6000	XLON	05002050000087108-E0ARdk8RMwD420220601
J.P. Morgan Securities plc	01-Jun-2022 13:15:51	459	202.4000	XLON	05002050000087300-E0ARdk8RN0lx20220601
J.P. Morgan Securities plc	01-Jun-2022 13:15:53	529	202.2000	XLON	05002050000088439-E0ARdk8RN0lb20220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	520	202.0000	XLON	05002050000088948-E0ARdk8RN2q620220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	276	201.8000	XLON	07002070000089728-E0ARdk8RN2SL20220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	208	201.8000	XLON	07002070000089728-E0ARdk8RN2sO20220601
J.P. Morgan Securities plc	01-Jun-2022 13:22:39	598	202.4000	XLON	07002070000090566-E0ARdk8RN5G20220601
J.P. Morgan Securities plc	01-Jun-2022 13:23:07	492	202.4000	XLON	05002050000090808-E0ARdk8RN5Hu20220601
J.P. Morgan Securities plc	01-Jun-2022 13:23:36	443	202.2000	XLON	05002050000090242-E0ARdk8RN5KN20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:01	433	202.2000	XLON	05002050000091279-E0ARdk8RN7eJ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:39	18	202.2000	XLON	07002070000092015-E0ARdk8RN84c20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:39	458	202.2000	XLON	07002070000092015-E0ARdk8RN84e20220601
J.P. Morgan Securities plc	01-Jun-2022 13:28:07	520	202.0000	XLON	05002050000092281-E0ARdk8RN9R620220601
J.P. Morgan Securities plc	01-Jun-2022 13:29:52	647	201.6000	XLON	07002070000093074-E0ARdk8RNB4w20220601
J.P. Morgan Securities plc	01-Jun-2022 13:32:03	245	201.8000	XLON	05002050000093298-E0ARdk8RNDW20220601
J.P. Morgan Securities plc	01-Jun-2022 13:34:16	606	201.8000	XLON	07002070000094012-E0ARdk8RNEhA20220601
J.P. Morgan Securities plc	01-Jun-2022 13:38:14	520	201.6000	XLON	07002070000094467-E0ARdk8RNHBQ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:40:01	433	201.8000	XLON	05002050000095622-E0ARdk8RNiFJ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:41:24	352	201.4000	XLON	05002050000095154-E0ARdk8RNJK20220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	563	201.8000	XLON	07002070000096965-E0ARdk8RNNJ820220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	178	201.6000	XLON	05002050000096095-E0ARdk8RNNK120220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	298	201.6000	XLON	05002050000096095-E0ARdk8RNNJz20220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:14	132	201.4000	XLON	05002050000095154-E0ARdk8RNNTy20220601
J.P. Morgan Securities plc	01-Jun-2022 13:48:37	740	201.4000	XLON	07002070000098192-E0ARdk8RNNJc20220601
J.P. Morgan Securities plc	01-Jun-2022 13:48:37	566	201.2000	XLON	07002070000097176-E0ARdk8RNOkC20220601
J.P. Morgan Securities plc	01-Jun-2022 13:56:36	872	201.6000	XLON	05002050000100229-E0ARdk8RNUr820220601
J.P. Morgan Securities plc	01-Jun-2022 13:56:53	493	201.4000	XLON	05002050000099257-E0ARdk8RNV5R20220601
J.P. Morgan Securities plc	01-Jun-2022 13:58:07	90	201.6000	XLON	07002070000101431-E0ARdk8RNVoh20220601
J.P. Morgan Securities plc	01-Jun-2022 13:58:07	789	201.6000	XLON	07002070000101431-E0ARdk8RNVof20220601
J.P. Morgan Securities plc	01-Jun-2022 13:59:47	569	201.6000	XLON	07002070000101872-E0ARdk8RNXB120220601
J.P. Morgan Securities plc	01-Jun-2022 14:01:27	672	201.6000	XLON	05002050000102286-E0ARdk8RNYxO20220601
J.P. Morgan Securities plc	01-Jun-2022 14:02:50	606	201.8000	XLON	07002070000102867-E0ARdk8RNVoh20220601
J.P. Morgan Securities plc	01-Jun-2022 14:03:27	568	201.8000	XLON	07002070000103019-E0ARdk8RNaQQ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:03:27	612	201.8000	XLON	05002050000102676-E0ARdk8RNaQQ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:05:04	650	201.8000	XLON	05002050000103129-E0ARdk8RNC3b20220601
J.P. Morgan Securities plc	01-Jun-2022 14:06:27	563	201.8000	XLON	05002050000103700-E0ARdk8RNdTD20220601
J.P. Morgan Securities plc	01-Jun-2022 14:08:07	650	202.0000	XLON	05002050000104148-E0ARdk8RNeZJ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:09:47	433	202.2000	XLON	07002070000105063-E0ARdk8RNqU720220601
J.P. Morgan Securities plc	01-Jun-2022 14:12:00	587	202.0000	XLON	05002050000104732-E0ARdk8RNj5q20220601
J.P. Morgan Securities plc	01-Jun-2022 14:13:43	86	203.6000	XLON	05002050000105920-E0ARdk8RNkdi20220601

J.P. Morgan Securities plc	01-Jun-2022 14:13:43	348	203.6000	XLON	05002050000105920-E0ARdk8RNkdg20220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:34	272	204.2000	XLON	05002050000106210-E0ARdk8RNIP820220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:34	290	204.2000	XLON	05002050000106210-E0ARdk8RNIPa20220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:50	779	204.0000	XLON	07002070000106619-E0ARdk8RNIfG20220601
J.P. Morgan Securities plc	01-Jun-2022 14:15:16	476	203.8000	XLON	05002050000106283-E0ARdk8RNmG920220601
J.P. Morgan Securities plc	01-Jun-2022 14:16:35	476	203.4000	XLON	07002070000107151-E0ARdk8RNnL920220601
J.P. Morgan Securities plc	01-Jun-2022 14:18:43	650	204.0000	XLON	07002070000107813-E0ARdk8RNq8i20220601
J.P. Morgan Securities plc	01-Jun-2022 14:20:30	437	203.8000	XLON	05002050000107241-E0ARdk8RNs9c20220601
J.P. Morgan Securities plc	01-Jun-2022 14:22:53	650	203.4000	XLON	05002050000108543-E0ARdk8RNUkt20220601
J.P. Morgan Securities plc	01-Jun-2022 14:23:07	650	203.4000	XLON	07002070000109491-E0ARdk8RNUYw20220601
J.P. Morgan Securities plc	01-Jun-2022 14:23:48	650	203.2000	XLON	07002070000108299-E0ARdk8RNV4C20220601
J.P. Morgan Securities plc	01-Jun-2022 14:25:15	225	203.0000	XLON	05002050000109758-E0ARdk8RNWq020220601
J.P. Morgan Securities plc	01-Jun-2022 14:25:37	433	202.8000	XLON	07002070000109946-E0ARdk8RNxEU20220601
J.P. Morgan Securities plc	01-Jun-2022 14:26:33	520	202.6000	XLON	07002070000110576-E0ARdk8RNUjW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:13	585	202.4000	XLON	05002050000110886-E0ARdk8ROODs20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:13	476	202.4000	XLON	05002050000110195-E0ARdk8ROODq20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:54	468	202.0000	XLON	07002070000111261-E0ARdk8RO13L20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:54	476	202.2000	XLON	07002070000111057-E0ARdk8ROUjW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:31:53	476	202.0000	XLON	07002070000113885-E0ARdk8ROBJr20220601
J.P. Morgan Securities plc	01-Jun-2022 14:31:53	433	202.2000	XLON	05002050000113548-E0ARdk8ROBJd20220601
J.P. Morgan Securities plc	01-Jun-2022 14:33:29	433	202.2000	XLON	05002050000115259-E0ARdk8ROGO520220601
J.P. Morgan Securities plc	01-Jun-2022 14:34:47	476	202.8000	XLON	05002050000116229-E0ARdk8ROJw20220601
J.P. Morgan Securities plc	01-Jun-2022 14:35:27	468	202.6000	XLON	05002050000116660-E0ARdk8ROlv420220601
J.P. Morgan Securities plc	01-Jun-2022 14:36:36	476	202.4000	XLON	05002050000118238-E0ARdk8ROPbU20220601
J.P. Morgan Securities plc	01-Jun-2022 14:37:25	546	202.6000	XLON	05002050000119216-E0ARdk8RORaE20220601
J.P. Morgan Securities plc	01-Jun-2022 14:38:39	520	203.0000	XLON	05002050000120159-E0ARdk8ROUoW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:40:08	433	203.0000	XLON	05002050000121869-E0ARdk8ROZiV20220601
J.P. Morgan Securities plc	01-Jun-2022 14:41:51	433	203.0000	XLON	05002050000123364-E0ARdk8ROdky20220601
J.P. Morgan Securities plc	01-Jun-2022 14:41:51	434	202.8000	XLON	05002050000120068-E0ARdk8ROdl320220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	159	203.4000	XLON	07002070000125875-E0ARdk8ROInr20220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	163	203.4000	XLON	07002070000125875-E0ARdk8ROInp20220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	505	203.2000	XLON	05002050000125324-E0ARdk8ROio320220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	476	203.0000	XLON	05002050000125022-E0ARdk8ROioH20220601
J.P. Morgan Securities plc	01-Jun-2022 14:45:01	520	203.0000	XLON	07002070000126526-E0ARdk8ROkl120220601
J.P. Morgan Securities plc	01-Jun-2022 14:45:01	476	203.0000	XLON	05002050000126043-E0ARdk8ROkI320220601
J.P. Morgan Securities plc	01-Jun-2022 14:47:09	520	203.0000	XLON	07002070000127956-E0ARdk8ROoIY20220601
J.P. Morgan Securities plc	01-Jun-2022 14:48:11	606	203.0000	XLON	07002070000129406-E0ARdk8ROrWE20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	195	203.0000	XLON	07002070000130700-E0ARdk8ROvTX20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	173	203.0000	XLON	07002070000130700-E0ARdk8ROvTV20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	152	203.0000	XLON	07002070000130700-E0ARdk8ROvTZ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:51:27	195	203.0000	XLON	07002070000131843-E0ARdk8ROzBv20220601
J.P. Morgan Securities plc	01-Jun-2022 14:51:27	549	203.0000	XLON	07002070000131843-E0ARdk8ROzBx20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	6	203.0000	XLON	05002050000132392-E0ARdk8RPP32k20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	208	203.0000	XLON	05002050000132392-E0ARdk8RPP32m20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	67	203.0000	XLON	05002050000132392-E0ARdk8RPP32q20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	152	203.0000	XLON	05002050000132392-E0ARdk8RPP32o20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:47	128	203.0000	XLON	07002070000134192-E0ARdk8RPP32k20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:47	392	203.0000	XLON	07002070000134192-E0ARdk8RPP32u20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:51	433	202.8000	XLON	05002050000127426-E0ARdk8RPP6q020220601
J.P. Morgan Securities plc	01-Jun-2022 14:56:27	97	203.0000	XLON	07002070000135508-E0ARdk8RPA7920220601
J.P. Morgan Securities plc	01-Jun-2022 14:56:27	336	203.0000	XLON	07002070000135508-E0ARdk8RPPa720220601
J.P. Morgan Securities plc	01-Jun-2022 14:57:36	606	202.8000	XLON	05002050000135093-E0ARdk8RPD7C20220601
J.P. Morgan Securities plc	01-Jun-2022 14:58:37	427	202.8000	XLON	05002050000136981-E0ARdk8RPEyT20220601
J.P. Morgan Securities plc	01-Jun-2022 14:59:04	50	202.8000	XLON	05002050000136981-E0ARdk8RPFGN20220601
J.P. Morgan Securities plc	01-Jun-2022 15:00:00	606	203.0000	XLON	05002050000137720-E0ARdk8RPHDd20220601
J.P. Morgan Securities plc	01-Jun-2022 15:00:00	433	203.0000	XLON	07002070000138215-E0ARdk8RPHDf20220601
J.P. Morgan Securities plc	01-Jun-2022 15:01:41	520	202.4000	XLON	05002050000140171-E0ARdk8RPMsu20220601
J.P. Morgan Securities plc	01-Jun-2022 15:01:43	606	202.2000	XLON	07002070000140630-E0ARdk8RPMxK20220601
J.P. Morgan Securities plc	01-Jun-2022 15:03:07	476	202.0000	XLON	05002050000141862-E0ARdk8RPPS7M20220601
J.P. Morgan Securities plc	01-Jun-2022 15:03:33	466	201.8000	XLON	07002070000142247-E0ARdk8RPT6n20220601
J.P. Morgan Securities plc	01-Jun-2022 15:05:21	563	201.6000	XLON	05002050000143189-E0ARdk8RPPY5J20220601
J.P. Morgan Securities plc	01-Jun-2022 15:07:39	563	202.2000	XLON	07002070000146057-E0ARdk8RPPQ020220601
J.P. Morgan Securities plc	01-Jun-2022 15:08:07	433	202.0000	XLON	07002070000146477-E0ARdk8RPPga020220601
J.P. Morgan Securities plc	01-Jun-2022 15:10:00	207	202.2000	XLON	05002050000147242-E0ARdk8RPPz320220601
J.P. Morgan Securities plc	01-Jun-2022 15:10:00	399	202.2000	XLON	05002050000147242-E0ARdk8RPPkr120220601
J.P. Morgan Securities plc	01-Jun-2022 15:11:22	471	201.8000	XLON	05002050000146057-E0ARdk8RPPotJ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:11:27	520	201.6000	XLON	07002070000148989-E0ARdk8RPPp9E20220601
J.P. Morgan Securities plc	01-Jun-2022 15:13:16	456	200.8000	XLON	05002050000149792-E0ARdk8RPPtJ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:14:57	520	201.4000	XLON	07002070000151297-E0ARdk8RPPwoT20220601
J.P. Morgan Securities plc	01-Jun-2022 15:16:22	433	201.2000	XLON	05002050000150860-E0ARdk8RPPzY20220601
J.P. Morgan Securities plc	01-Jun-2022 15:16:48	476	201.2000	XLON	07002070000152526-E0ARdk8RQ0I920220601
J.P. Morgan Securities plc	01-Jun-2022 15:20:36	520	201.8000	XLON	05002050000154550-E0ARdk8RQ9Cd20220601
J.P. Morgan Securities plc	01-Jun-2022 15:20:39	433	201.6000	XLON	07002070000154794-E0ARdk8RQ9JS20220601
J.P. Morgan Securities plc	01-Jun-2022 15:24:08	439	201.6000	XLON	05002050000157006-E0ARdk8RQHnB20220601
J.P. Morgan Securities plc	01-Jun-2022 15:27:15	594	201.8000	XLON	07002070000158753-E0ARdk8RQP3y20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	464	201.6000	XLON	05002050000158056-E0ARdk8RQeLV20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	204	201.6000	XLON	05002050000158056-E0ARdk8RQeLQ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	737	201.8000	XLON	07002070000160321-E0ARdk8RQeLO20220601
J.P. Morgan Securities plc	01-Jun-2022 15:34:37	908	202.0000	XLON	05002050000164909-E0ARdk8RQiu320220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:07	809	202.6000	XLON	07002070000165962-E0ARdk8RQn1Z20220601

J.P. Morgan Securities plc	01-Jun-2022 15:36:07	890	202.4000	XLON	05002050000165335-E0ARdk8RQn2D20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:07	923	202.2000	XLON	07002070000165869-E0ARdk8RQn2s20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:56	437	202.0000	XLON	07002070000167484-E0ARdk8RQoXt20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:56	611	201.8000	XLON	07002070000167406-E0ARdk8RQoYi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:37:10	612	201.6000	XLON	07002070000167312-E0ARdk8RQp9c20220601
J.P. Morgan Securities plc	01-Jun-2022 15:38:08	433	201.8000	XLON	07002070000168439-E0ARdk8RQgmP20220601
J.P. Morgan Securities plc	01-Jun-2022 15:41:35	650	201.8000	XLON	07002070000169514-E0ARdk8RQyBY20220601
J.P. Morgan Securities plc	01-Jun-2022 15:43:30	394	201.6000	XLON	05002050000167880-E0ARdk8RR2G020220601
J.P. Morgan Securities plc	01-Jun-2022 15:43:30	256	201.6000	XLON	05002050000167880-E0ARdk8RR2Fy20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:11	390	202.0000	XLON	05002050000177325-E0ARdk8RRLAi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	871	202.0000	XLON	07002070000178269-E0ARdk8RRLmx20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	390	202.0000	XLON	07002070000178269-E0ARdk8RRLmt20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	54	202.0000	XLON	07002070000178269-E0ARdk8RRLmz20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	445	202.0000	XLON	07002070000178269-E0ARdk8RRLmv20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:44	306	201.8000	XLON	07002070000176472-E0ARdk8RRMM320220601
J.P. Morgan Securities plc	01-Jun-2022 15:58:09	662	201.8000	XLON	07002070000177742-E0ARdk8RRVom20220601
J.P. Morgan Securities plc	01-Jun-2022 15:58:09	569	201.8000	XLON	07002070000177742-E0ARdk8RRVp720220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	35	202.0000	XLON	05002050000182837-E0ARdk8RRYgR20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	201	202.2000	XLON	05002050000182837-E0ARdk8RRYgg20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	177	202.2000	XLON	05002050000182837-E0ARdk8RRYgk20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	456	202.2000	XLON	05002050000182837-E0ARdk8RRYgi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:47	1010	202.0000	XLON	05002050000182741-E0ARdk8RRYiM20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:47	717	202.0000	XLON	05002050000182596-E0ARdk8RRYiE20220601
J.P. Morgan Securities plc	01-Jun-2022 16:00:25	637	201.8000	XLON	07002070000183208-E0ARdk8RRaOh20220601
J.P. Morgan Securities plc	01-Jun-2022 16:00:25	931	201.8000	XLON	05002050000180821-E0ARdk8RRaOd20220601
J.P. Morgan Securities plc	01-Jun-2022 16:06:35	522	201.8000	XLON	05002050000185137-E0ARdk8RRnK420220601
J.P. Morgan Securities plc	01-Jun-2022 16:06:44	196	201.8000	XLON	05002050000185137-E0ARdk8RRo9W20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:08	759	202.2000	XLON	07002070000190174-E0ARdk8RRRkP20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:14	701	202.0000	XLON	07002070000190007-E0ARdk8RRrTB20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:14	493	202.0000	XLON	05002050000189213-E0ARdk8RRrT20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:19	355	201.8000	XLON	07002070000188955-E0ARdk8RRrbo20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:19	272	201.8000	XLON	07002070000188955-E0ARdk8RRrbq20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:31	2347	202.0000	XLON	07002070000194746-E0ARdk8RS2gu20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	465	202.2000	XLON	07002070000195053-E0ARdk8RS3DI20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	673	202.0000	XLON	05002050000194010-E0ARdk8RS3Dj20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	476	202.0000	XLON	07002070000194788-E0ARdk8RS3Do20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	452	202.0000	XLON	05002050000194011-E0ARdk8RS3Dq20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	346	202.0000	XLON	05002050000194010-E0ARdk8RS3Dm20220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	549	201.6000	XLON	05002050000191471-E0ARdk8RS46120220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	572	201.6000	XLON	05002050000193951-E0ARdk8RS46920220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	747	201.6000	XLON	05002050000191471-E0ARdk8RS45z20220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	136	201.6000	XLON	05002050000193130-E0ARdk8RS46720220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	356	201.6000	XLON	05002050000193130-E0ARdk8RS46320220601
J.P. Morgan Securities plc	01-Jun-2022 16:16:59	433	201.8000	XLON	07002070000196347-E0ARdk8RS7ni20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:21	718	201.8000	XLON	07002070000198979-E0ARdk8RSCSN20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:21	58	201.8000	XLON	07002070000198979-E0ARdk8RSCSP20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:49	986	201.8000	XLON	07002070000199332-E0ARdk8RSD4s20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	252	201.8000	XLON	05002050000199742-E0ARdk8RSGJr20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	225	201.8000	XLON	05002050000199742-E0ARdk8RSGJp20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	280	201.8000	XLON	05002050000199742-E0ARdk8RSGJn20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	328	201.8000	XLON	05002050000199742-E0ARdk8RSGJt20220601
J.P. Morgan Securities plc	01-Jun-2022 16:25:49	907	201.8000	XLON	05002050000201039-E0ARdk8RSQFY20220601
J.P. Morgan Securities plc	01-Jun-2022 16:25:49	341	201.8000	XLON	05002050000201039-E0ARdk8RSQFc20220601
J.P. Morgan Securities plc	01-Jun-2022 16:27:35	724	202.0000	XLON	07002070000206185-E0ARdk8RSTpA20220601
J.P. Morgan Securities plc	01-Jun-2022 16:28:55	2899	202.0000	XLON	07002070000207123-E0ARdk8RSWIC20220601