

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2022 08:01:23	1831	508.6000	XLON	07002070000002600-E09rNm039JNZ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:01:23	391	508.6000	XLON	07002070000002600-E09rNm039JmV20220412
J.P. Morgan Securities plc	12-Apr-2022 08:02:07	2075	510.8000	XLON	07002070000003005-E09rNm039NKK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:02:08	2051	510.6000	XLON	07002070000002989-E09rNm039NPY20220412
J.P. Morgan Securities plc	12-Apr-2022 08:02:47	1735	511.4000	XLON	07002070000003959-E09rNm039Qdn20220412
J.P. Morgan Securities plc	12-Apr-2022 08:02:55	1909	510.8000	XLON	05002050000003886-E09rNm039Ryl20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:00	1280	511.0000	XLON	07002070000004187-E09rNm039Sbt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:01	1174	510.6000	XLON	07002070000004160-E09rNm039SkK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:07	1735	510.4000	XLON	05002050000003849-E09rNm039TRP20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:14	1000	510.2000	XLON	05002050000004325-E09rNm039Twa20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:14	1200	510.2000	XLON	05002050000004325-E09rNm039Tww820220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:14	184	510.2000	XLON	05002050000004325-E09rNm039TwwC20220412
J.P. Morgan Securities plc	12-Apr-2022 08:03:16	1735	509.4000	XLON	05002050000004144-E09rNm039U5l20220412
J.P. Morgan Securities plc	12-Apr-2022 08:04:45	199	511.0000	XLON	05002050000005464-E09rNm039axX520220412
J.P. Morgan Securities plc	12-Apr-2022 08:04:45	1716	511.0000	XLON	05002050000005464-E09rNm039axX320220412
J.P. Morgan Securities plc	12-Apr-2022 08:04:55	2263	510.6000	XLON	07002070000005267-E09rNm039bQk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:04:58	1432	510.0000	XLON	07002070000005125-E09rNm039bXk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:04:58	307	510.0000	XLON	07002070000005125-E09rNm039bZ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:05:18	1739	509.8000	XLON	07002070000005810-E09rNm039dig20220412
J.P. Morgan Securities plc	12-Apr-2022 08:05:27	1737	509.8000	XLON	05002050000006302-E09rNm039eT120220412
J.P. Morgan Securities plc	12-Apr-2022 08:06:11	2616	510.2000	XLON	07002070000006916-E09rNm039iEN20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:05	996	510.6000	XLON	05002050000007492-E09rNm039md920220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:06	1737	510.4000	XLON	07002070000007528-E09rNm039mmq20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:34	480	510.2000	XLON	05002050000007837-E09rNm039ojA20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:41	1096	510.2000	XLON	05002050000008044-E09rNm039p8q20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:41	838	510.2000	XLON	05002050000008044-E09rNm039p8l20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:42	672	509.8000	XLON	05002050000007494-E09rNm039pFx20220412
J.P. Morgan Securities plc	12-Apr-2022 08:07:42	1072	510.0000	XLON	05002050000007307-E09rNm039pEB20220412
J.P. Morgan Securities plc	12-Apr-2022 08:09:43	246	510.6000	XLON	07002070000009028-E09rNm039vJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:09:46	2008	510.6000	XLON	07002070000009028-E09rNm039vJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:09:48	2267	510.4000	XLON	07002070000008988-E09rNm039vsk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:01	750	511.6000	XLON	05002050000009925-E09rNm03A0Cq20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:01	180	511.6000	XLON	05002050000009925-E09rNm03A0Co20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	800	511.6000	XLON	07002070000010012-E09rNm03A0bL20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	150	511.6000	XLON	07002070000010012-E09rNm03A0bS20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	444	511.6000	XLON	07002070000010012-E09rNm03A0bV20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	200	511.6000	XLON	07002070000010012-E09rNm03A0bJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	250	511.6000	XLON	07002070000010012-E09rNm03A0bN20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:03	750	511.6000	XLON	07002070000010012-E09rNm03A0bP20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:30	768	512.6000	XLON	07002070000010267-E09rNm03A2VG20220412
J.P. Morgan Securities plc	12-Apr-2022 08:11:30	1200	512.6000	XLON	07002070000010267-E09rNm03A2VE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:12:29	1584	512.4000	XLON	05002050000010185-E09rNm03A54k20220412
J.P. Morgan Securities plc	12-Apr-2022 08:12:29	146	512.4000	XLON	05002050000010185-E09rNm03A54i20220412
J.P. Morgan Securities plc	12-Apr-2022 08:12:34	1968	512.0000	XLON	07002070000010171-E09rNm03A5N320220412
J.P. Morgan Securities plc	12-Apr-2022 08:12:41	400	511.6000	XLON	05002050000010664-E09rNm03A5cy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:12:41	670	511.6000	XLON	05002050000010609-E09rNm03A5c620220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:08	1132	512.0000	XLON	05002050000010712-E09rNm03A6jM20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:08	1111	512.0000	XLON	05002050000010712-E09rNm03A6jO20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:15	341	512.0000	XLON	05002050000010935-E09rNm03A74120220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:15	750	512.0000	XLON	05002050000010935-E09rNm03A73x20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:15	348	512.0000	XLON	05002050000010935-E09rNm03A73z20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:15	400	512.0000	XLON	05002050000010935-E09rNm03A73t20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:15	180	512.0000	XLON	05002050000010935-E09rNm03A73v20220412
J.P. Morgan Securities plc	12-Apr-2022 08:13:59	1898	512.0000	XLON	07002070000011423-E09rNm03A8mb20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:21	180	512.0000	XLON	07002070000011660-E09rNm03A9xJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:22	1824	511.6000	XLON	05002050000010677-E09rNm03A9hL20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:23	1881	511.2000	XLON	07002070000011696-E09rNm03A9sA20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:23	74	511.6000	XLON	05002050000010677-E09rNm03A9oo20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:25	1710	511.0000	XLON	05002050000011519-E09rNm03AA6V20220412
J.P. Morgan Securities plc	12-Apr-2022 08:14:26	2052	510.6000	XLON	07002070000011762-E09rNm03AALa20220412
J.P. Morgan Securities plc	12-Apr-2022 08:15:24	529	510.2000	XLON	05002050000011617-E09rNm03ADbk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:15:24	1181	510.2000	XLON	05002050000011617-E09rNm03ADbi20220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:29	373	509.2000	XLON	07002070000013193-E09rNm03AGvC20220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:29	750	509.2000	XLON	07002070000013193-E09rNm03AGvE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:29	10	509.2000	XLON	07002070000013193-E09rNm03AGv620220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:29	341	509.2000	XLON	07002070000013193-E09rNm03AGv820220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:29	348	509.2000	XLON	07002070000013193-E09rNm03AGvA20220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:57	750	509.2000	XLON	05002050000013308-E09rNm03AHoE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:16:57	750	509.2000	XLON	05002050000013308-E09rNm03AHoC20220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:31	300	509.6000	XLON	05002050000013616-E09rNm03AJp20220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:31	389	509.6000	XLON	05002050000013616-E09rNm03AJPr20220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:41	750	509.8000	XLON	07002070000013866-E09rNm03AJv20220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:41	386	509.8000	XLON	07002070000013866-E09rNm03AJz20220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:41	348	509.8000	XLON	07002070000013866-E09rNm03AJk120220412
J.P. Morgan Securities plc	12-Apr-2022 08:17:41	180	509.8000	XLON	07002070000013866-E09rNm03AJx20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:07	940	509.4000	XLON	07002070000013521-E09rNm03AKvg20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:07	1705	509.2000	XLON	05002050000013384-E09rNm03AKvw20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:18	382	509.2000	XLON	05002050000013950-E09rNm03ALOL20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:30	1713	508.8000	XLON	07002070000012814-E09rNm03AMPn20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:39	1859	508.4000	XLON	07002070000014135-E09rNm03AMzO20220412
J.P. Morgan Securities plc	12-Apr-2022 08:18:52	1364	508.8000	XLON	07002070000014534-E09rNm03ANRE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:49	341	508.8000	XLON	07002070000015114-E09rNm03APma20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:49	300	508.8000	XLON	07002070000015114-E09rNm03APmU20220412

J.P. Morgan Securities plc	12-Apr-2022 08:19:49	215	508.8000	XLON	07002070000015114-E09rNm03APmY20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:49	500	508.8000	XLON	07002070000015114-E09rNm03APmW20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:49	180	508.8000	XLON	07002070000015114-E09rNm03APme20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:49	750	508.8000	XLON	07002070000015114-E09rNm03APmc20220412
J.P. Morgan Securities plc	12-Apr-2022 08:19:56	1469	508.4000	XLON	05002050000014302-E09rNm03APzf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:20:22	1686	509.2000	XLON	05002050000015128-E09rNm03ARGi20220412
J.P. Morgan Securities plc	12-Apr-2022 08:20:22	572	509.2000	XLON	05002050000015127-E09rNm03ARGg20220412
J.P. Morgan Securities plc	12-Apr-2022 08:20:43	1690	508.8000	XLON	07002070000015167-E09rNm03ASAJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:21:12	1580	509.6000	XLON	05002050000015642-E09rNm03ATqM20220412
J.P. Morgan Securities plc	12-Apr-2022 08:21:12	1847	509.6000	XLON	07002070000015793-E09rNm03ATqK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:21:45	626	509.4000	XLON	05002050000015592-E09rNm03AVDW20220412
J.P. Morgan Securities plc	12-Apr-2022 08:21:46	1445	509.2000	XLON	07002070000016133-E09rNm03AVLZ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:21:46	402	509.2000	XLON	07002070000016133-E09rNm03AVLb20220412
J.P. Morgan Securities plc	12-Apr-2022 08:23:03	264	509.4000	XLON	07002070000016734-E09rNm03AYUE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:23:03	2513	509.4000	XLON	07002070000016560-E09rNm03AYUk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:23:03	1400	509.4000	XLON	07002070000016734-E09rNm03AYU920220412
J.P. Morgan Securities plc	12-Apr-2022 08:23:50	1560	509.6000	XLON	07002070000016829-E09rNm03AaMF20220412
J.P. Morgan Securities plc	12-Apr-2022 08:24:21	1480	509.8000	XLON	05002050000017081-E09rNm03AbdK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:24:25	672	509.8000	XLON	05002050000017081-E09rNm03AAbj20220412
J.P. Morgan Securities plc	12-Apr-2022 08:25:13	270	510.2000	XLON	07002070000017687-E09rNm03AeRb20220412
J.P. Morgan Securities plc	12-Apr-2022 08:25:13	1680	510.2000	XLON	07002070000017687-E09rNm03AeRz20220412
J.P. Morgan Securities plc	12-Apr-2022 08:25:13	515	510.0000	XLON	07002070000017465-E09rNm03AeS420220412
J.P. Morgan Securities plc	12-Apr-2022 08:25:13	134	510.2000	XLON	07002070000017687-E09rNm03AeRm20220412
J.P. Morgan Securities plc	12-Apr-2022 08:26:01	902	510.6000	XLON	07002070000018059-E09rNm03AHzv20220412
J.P. Morgan Securities plc	12-Apr-2022 08:26:01	1560	510.6000	XLON	07002070000018059-E09rNm03Aha120220412
J.P. Morgan Securities plc	12-Apr-2022 08:26:02	1656	510.4000	XLON	05002050000017876-E09rNm03Ahhf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:26:18	1042	510.8000	XLON	07002070000018160-E09rNm03AiYI20220412
J.P. Morgan Securities plc	12-Apr-2022 08:27:11	1612	511.0000	XLON	07002070000018247-E09rNm03AkkM20220412
J.P. Morgan Securities plc	12-Apr-2022 08:27:11	190	511.0000	XLON	07002070000018247-E09rNm03AkkK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:27:27	1142	510.6000	XLON	05002050000018071-E09rNm03AITp20220412
J.P. Morgan Securities plc	12-Apr-2022 08:27:27	499	510.6000	XLON	05002050000018071-E09rNm03AIU920220412
J.P. Morgan Securities plc	12-Apr-2022 08:27:58	2529	510.6000	XLON	07002070000018685-E09rNm03AmNq20220412
J.P. Morgan Securities plc	12-Apr-2022 08:28:09	1678	510.6000	XLON	07002070000018831-E09rNm03An8n20220412
J.P. Morgan Securities plc	12-Apr-2022 08:28:10	1091	510.4000	XLON	05002050000018491-E09rNm03AnFg20220412
J.P. Morgan Securities plc	12-Apr-2022 08:28:10	478	510.4000	XLON	05002050000018491-E09rNm03AnFi20220412
J.P. Morgan Securities plc	12-Apr-2022 08:28:54	1686	510.8000	XLON	05002050000018774-E09rNm03ApAt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:03	2176	510.8000	XLON	05002050000018998-E09rNm03Aqsd20220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	478	510.8000	XLON	05002050000019115-E09rNm03AqM420220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	348	510.8000	XLON	05002050000019115-E09rNm03AqME20220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	370	510.8000	XLON	05002050000019115-E09rNm03AqMC20220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	400	510.8000	XLON	05002050000019115-E09rNm03AqM820220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	180	510.8000	XLON	05002050000019115-E09rNm03AqM620220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:21	750	510.8000	XLON	05002050000019115-E09rNm03AqMA20220412
J.P. Morgan Securities plc	12-Apr-2022 08:29:36	1678	510.4000	XLON	07002070000018929-E09rNm03Aqsg20220412
J.P. Morgan Securities plc	12-Apr-2022 08:30:02	2176	509.8000	XLON	07002070000019274-E09rNm03ArUZ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:30:39	1947	510.6000	XLON	05002050000019600-E09rNm03AtG620220412
J.P. Morgan Securities plc	12-Apr-2022 08:30:49	1841	510.2000	XLON	05002050000019436-E09rNm03Au6Z20220412
J.P. Morgan Securities plc	12-Apr-2022 08:31:17	2000	510.2000	XLON	05002050000019831-E09rNm03AvVs20220412
J.P. Morgan Securities plc	12-Apr-2022 08:31:17	1884	510.2000	XLON	05002050000019935-E09rNm03AvWn20220412
J.P. Morgan Securities plc	12-Apr-2022 08:31:29	2000	509.8000	XLON	07002070000019967-E09rNm03AwHa20220412
J.P. Morgan Securities plc	12-Apr-2022 08:31:33	1649	509.4000	XLON	07002070000019854-E09rNm03AwDy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:32:54	1832	509.0000	XLON	05002050000020516-E09rNm03Azly20220412
J.P. Morgan Securities plc	12-Apr-2022 08:33:16	1161	508.8000	XLON	07002070000020714-E09rNm03B0d120220412
J.P. Morgan Securities plc	12-Apr-2022 08:33:16	504	508.8000	XLON	07002070000020714-E09rNm03B0d320220412
J.P. Morgan Securities plc	12-Apr-2022 08:34:26	2320	508.6000	XLON	05002050000020698-E09rNm03B2Wt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:34:51	341	508.2000	XLON	05002050000020449-E09rNm03B3Hf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:34:51	1325	508.2000	XLON	05002050000020449-E09rNm03B3Hi20220412
J.P. Morgan Securities plc	12-Apr-2022 08:35:14	1814	507.6000	XLON	05002050000021292-E09rNm03B3ym20220412
J.P. Morgan Securities plc	12-Apr-2022 08:35:14	1979	508.0000	XLON	05002050000021163-E09rNm03B3ve20220412
J.P. Morgan Securities plc	12-Apr-2022 08:36:47	1395	507.4000	XLON	05002050000021832-E09rNm03B7PR20220412
J.P. Morgan Securities plc	12-Apr-2022 08:36:47	566	507.4000	XLON	05002050000021832-E09rNm03B7PU20220412
J.P. Morgan Securities plc	12-Apr-2022 08:37:24	1691	507.6000	XLON	07002070000022518-E09rNm03B8gN20220412
J.P. Morgan Securities plc	12-Apr-2022 08:37:25	1691	507.4000	XLON	07002070000022337-E09rNm03B8hy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:38:33	2102	508.0000	XLON	05002050000022557-E09rNm03BBGy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:39:41	2092	508.2000	XLON	07002070000023313-E09rNm03BD5K20220412
J.P. Morgan Securities plc	12-Apr-2022 08:39:43	1499	508.0000	XLON	07002070000022943-E09rNm03BDEt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:39:43	603	508.0000	XLON	07002070000022943-E09rNm03BDEq20220412
J.P. Morgan Securities plc	12-Apr-2022 08:40:45	1918	508.0000	XLON	05002050000023339-E09rNm03BF1H20220412
J.P. Morgan Securities plc	12-Apr-2022 08:41:18	2186	508.2000	XLON	05002050000023476-E09rNm03BG6H20220412
J.P. Morgan Securities plc	12-Apr-2022 08:41:19	1005	508.0000	XLON	07002070000023709-E09rNm03BG7B20220412
J.P. Morgan Securities plc	12-Apr-2022 08:41:19	1061	508.0000	XLON	07002070000023709-E09rNm03BG7O20220412
J.P. Morgan Securities plc	12-Apr-2022 08:41:40	162	507.8000	XLON	07002070000023740-E09rNm03BGOE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:41:40	1219	507.8000	XLON	07002070000023740-E09rNm03BGOH20220412
J.P. Morgan Securities plc	12-Apr-2022 08:42:43	1582	508.2000	XLON	07002070000024118-E09rNm03BIBJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:43:02	2057	508.0000	XLON	05002050000023874-E09rNm03BlkG20220412
J.P. Morgan Securities plc	12-Apr-2022 08:43:25	1130	507.6000	XLON	07002070000024039-E09rNm03BJu420220412
J.P. Morgan Securities plc	12-Apr-2022 08:43:54	1742	507.6000	XLON	05002050000024366-E09rNm03BKDX20220412
J.P. Morgan Securities plc	12-Apr-2022 08:43:54	2059	507.8000	XLON	07002070000024594-E09rNm03BKD920220412
J.P. Morgan Securities plc	12-Apr-2022 08:44:47	436	508.2000	XLON	07002070000025018-E09rNm03BLHJ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:44:56	180	508.0000	XLON	05002050000024827-E09rNm03BM5120220412
J.P. Morgan Securities plc	12-Apr-2022 08:45:00	293	508.0000	XLON	05002050000024864-E09rNm03BMB720220412
J.P. Morgan Securities plc	12-Apr-2022 08:45:00	2049	508.0000	XLON	07002070000025087-E09rNm03BMB220220412
J.P. Morgan Securities plc	12-Apr-2022 08:45:00	843	508.0000	XLON	05002050000024864-E09rNm03BMB420220412
J.P. Morgan Securities plc	12-Apr-2022 08:45:33	363	507.8000	XLON	05002050000024424-E09rNm03BNFO20220412

J.P. Morgan Securities plc	12-Apr-2022 08:45:37	971	507.6000	XLON	07002070000024696-E09rNm03BNN420220412
J.P. Morgan Securities plc	12-Apr-2022 08:45:39	25	507.6000	XLON	07002070000024696-E09rNm03BNQH20220412
J.P. Morgan Securities plc	12-Apr-2022 08:47:32	1577	508.6000	XLON	07002070000025985-E09rNm03BRDT20220412
J.P. Morgan Securities plc	12-Apr-2022 08:47:32	2007	508.6000	XLON	07002070000025979-E09rNm03BRDR20220412
J.P. Morgan Securities plc	12-Apr-2022 08:47:33	2366	508.6000	XLON	07002070000026087-E09rNm03BRFC20220412
J.P. Morgan Securities plc	12-Apr-2022 08:47:40	800	508.6000	XLON	05002050000025849-E09rNm03BRSD20220412
J.P. Morgan Securities plc	12-Apr-2022 08:47:44	610	508.6000	XLON	05002050000025849-E09rNm03BRV620220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:03	348	508.8000	XLON	07002070000026235-E09rNm03BRW20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:03	1577	508.6000	XLON	05002050000025959-E09rNm03BRxh20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:03	287	508.8000	XLON	07002070000026235-E09rNm03BRWt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:03	370	508.8000	XLON	07002070000026235-E09rNm03BRWx20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:43	160	508.6000	XLON	05002050000026165-E09rNm03BT3n20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:43	531	508.6000	XLON	05002050000026165-E09rNm03BT3p20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:43	180	508.6000	XLON	05002050000026165-E09rNm03BT3l20220412
J.P. Morgan Securities plc	12-Apr-2022 08:48:43	642	508.6000	XLON	05002050000026165-E09rNm03BT3j20220412
J.P. Morgan Securities plc	12-Apr-2022 08:49:06	370	509.0000	XLON	07002070000026611-E09rNm03BTWt20220412
J.P. Morgan Securities plc	12-Apr-2022 08:49:06	527	509.0000	XLON	07002070000026611-E09rNm03BTWd20220412
J.P. Morgan Securities plc	12-Apr-2022 08:49:06	535	509.0000	XLON	07002070000026611-E09rNm03BTWj20220412
J.P. Morgan Securities plc	12-Apr-2022 08:49:06	348	509.0000	XLON	07002070000026611-E09rNm03BTWf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:50:01	1873	509.2000	XLON	05002050000026605-E09rNm03BVnY20220412
J.P. Morgan Securities plc	12-Apr-2022 08:50:02	1200	509.0000	XLON	05002050000026480-E09rNm03BVp720220412
J.P. Morgan Securities plc	12-Apr-2022 08:50:02	1589	509.0000	XLON	07002070000026699-E09rNm03BVp220220412
J.P. Morgan Securities plc	12-Apr-2022 08:50:02	744	509.0000	XLON	05002050000026480-E09rNm03BVp420220412
J.P. Morgan Securities plc	12-Apr-2022 08:50:02	398	509.0000	XLON	05002050000026480-E09rNm03BVpE20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:25	813	508.8000	XLON	07002070000027450-E09rNm03BYRi20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:25	465	508.8000	XLON	07002070000027450-E09rNm03BYRo20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:25	338	508.8000	XLON	07002070000027450-E09rNm03BYRm20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:25	304	508.8000	XLON	07002070000027450-E09rNm03BYRg20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:35	166	508.8000	XLON	05002050000027223-E09rNm03BYcQ20220412
J.P. Morgan Securities plc	12-Apr-2022 08:51:35	1377	508.8000	XLON	05002050000027223-E09rNm03BYcT20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:26	1348	508.8000	XLON	05002050000027375-E09rNm03BaVq20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:26	967	508.8000	XLON	05002050000027375-E09rNm03BavS20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:33	675	508.6000	XLON	05002050000027092-E09rNm03Bamp20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:33	675	508.6000	XLON	05002050000027092-E09rNm03Bamf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:33	304	508.6000	XLON	05002050000027092-E09rNm03Bamk20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:33	324	508.6000	XLON	05002050000027092-E09rNm03Bamm20220412
J.P. Morgan Securities plc	12-Apr-2022 08:52:33	182	508.6000	XLON	05002050000027092-E09rNm03Bami20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:25	767	509.6000	XLON	07002070000028592-E09rNm03Berj20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:25	1200	509.6000	XLON	07002070000028592-E09rNm03Berf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:25	350	509.4000	XLON	07002070000028478-E09rNm03Bert20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:26	215	509.6000	XLON	05002050000028255-E09rNm03BetO20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:26	1314	509.4000	XLON	07002070000028478-E09rNm03BeuR20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:27	682	509.4000	XLON	05002050000028268-E09rNm03BewD20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:28	982	509.4000	XLON	05002050000028268-E09rNm03BeyP20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:28	531	509.4000	XLON	07002070000028626-E09rNm03BeyR20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:39	1358	509.2000	XLON	05002050000027818-E09rNm03BFKU20220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:39	165	509.2000	XLON	05002050000027818-E09rNm03BFK020220412
J.P. Morgan Securities plc	12-Apr-2022 08:54:58	1513	509.0000	XLON	07002070000028607-E09rNm03Bfx520220412
J.P. Morgan Securities plc	12-Apr-2022 08:55:34	750	509.0000	XLON	05002050000028659-E09rNm03Bgw820220412
J.P. Morgan Securities plc	12-Apr-2022 08:55:34	287	509.0000	XLON	05002050000028659-E09rNm03BgwA20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	379	509.2000	XLON	07002070000029146-E09rNm03BhaR20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	343	509.2000	XLON	05002050000028780-E09rNm03BhaM20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	1582	509.2000	XLON	05002050000028779-E09rNm03BhaI20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	590	509.2000	XLON	07002070000029146-E09rNm03BhaO20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	499	509.2000	XLON	05002050000028808-E09rNm03BhaT20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	859	509.2000	XLON	07002070000029143-E09rNm03BhaK20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:02	91	509.2000	XLON	05002050000028808-E09rNm03BhaW20220412
J.P. Morgan Securities plc	12-Apr-2022 08:56:39	883	509.4000	XLON	07002070000029296-E09rNm03BIZs20220412
J.P. Morgan Securities plc	12-Apr-2022 08:57:14	2102	509.4000	XLON	05002050000029219-E09rNm03BjPx20220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	720	509.8000	XLON	07002070000029856-E09rNm03BIAU20220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	980	509.6000	XLON	05002050000029378-E09rNm03BIBn20220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	657	509.6000	XLON	05002050000029378-E09rNm03BIC320220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	1374	509.8000	XLON	07002070000029863-E09rNm03BIAW20220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	1110	509.8000	XLON	07002070000029856-E09rNm03BIAS20220412
J.P. Morgan Securities plc	12-Apr-2022 08:58:22	1056	509.8000	XLON	05002050000029522-E09rNm03BIAy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:23	560	509.6000	XLON	05002050000029899-E09rNm03BmVh20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:23	555	509.6000	XLON	05002050000029899-E09rNm03BmVd20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:23	750	509.6000	XLON	05002050000029899-E09rNm03BmVf20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	535	509.6000	XLON	07002070000030461-E09rNm03Bnk220220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	180	509.6000	XLON	07002070000030461-E09rNm03Bnk020220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	292	509.6000	XLON	07002070000030461-E09rNm03Bnjy20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	316	509.6000	XLON	07002070000030461-E09rNm03Bnk420220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	750	509.6000	XLON	07002070000030461-E09rNm03Bnk620220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	4	509.6000	XLON	07002070000030461-E09rNm03Bnjw20220412
J.P. Morgan Securities plc	12-Apr-2022 08:59:54	598	509.6000	XLON	07002070000030461-E09rNm03Bnk820220412
J.P. Morgan Securities plc	12-Apr-2022 09:00:22	1962	509.2000	XLON	07002070000029914-E09rNm03BoVs20220412
J.P. Morgan Securities plc	12-Apr-2022 09:01:15	2365	509.8000	XLON	07002070000031148-E09rNm03Br0j20220412
J.P. Morgan Securities plc	12-Apr-2022 09:01:32	165	509.6000	XLON	05002050000030798-E09rNm03BrWz20220412
J.P. Morgan Securities plc	12-Apr-2022 09:01:32	221	509.6000	XLON	05002050000030798-E09rNm03BrX120220412
J.P. Morgan Securities plc	12-Apr-2022 09:01:32	1874	509.6000	XLON	05002050000030798-E09rNm03BrX320220412
J.P. Morgan Securities plc	12-Apr-2022 09:02:59	1668	510.2000	XLON	05002050000031450-E09rNm03BuP020220412
J.P. Morgan Securities plc	12-Apr-2022 09:03:00	1711	510.0000	XLON	07002070000031740-E09rNm03BuUk20220412
J.P. Morgan Securities plc	12-Apr-2022 09:03:00	2291	510.2000	XLON	05002050000031483-E09rNm03BuUm20220412
J.P. Morgan Securities plc	12-Apr-2022 09:03:00	1187	509.8000	XLON	07002070000031741-E09rNm03BuWZ20220412

J.P. Morgan Securities plc	12-Apr-2022 09:03:00	437	509.8000	XLON	05002050000031444-E09rNm03BuWX20220412
J.P. Morgan Securities plc	12-Apr-2022 09:03:28	1451	509.0000	XLON	07002070000031819-E09rNm03BvTJ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:04:40	180	508.8000	XLON	07002070000032402-E09rNm03BxA020220412
J.P. Morgan Securities plc	12-Apr-2022 09:04:52	1630	508.8000	XLON	05002050000032199-E09rNm03BxJ520220412
J.P. Morgan Securities plc	12-Apr-2022 09:04:52	278	508.6000	XLON	05002050000032115-E09rNm03BxJY20220412
J.P. Morgan Securities plc	12-Apr-2022 09:04:52	1204	508.6000	XLON	05002050000032115-E09rNm03BxJe20220412
J.P. Morgan Securities plc	12-Apr-2022 09:05:44	231	508.6000	XLON	07002070000032966-E09rNm03ByzO20220412
J.P. Morgan Securities plc	12-Apr-2022 09:06:33	1027	508.6000	XLON	05002050000032681-E09rNm03C0bn20220412
J.P. Morgan Securities plc	12-Apr-2022 09:06:33	538	508.6000	XLON	07002070000032994-E09rNm03C0bp20220412
J.P. Morgan Securities plc	12-Apr-2022 09:06:33	1766	508.6000	XLON	07002070000032986-E09rNm03C0bl20220412
J.P. Morgan Securities plc	12-Apr-2022 09:06:33	1482	508.2000	XLON	07002070000032484-E09rNm03C0e020220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:08	42	508.2000	XLON	05002050000033184-E09rNm03C1e620220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:08	561	508.2000	XLON	05002050000033184-E09rNm03C1e420220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:08	611	508.2000	XLON	05002050000033184-E09rNm03C1dy20220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:08	500	508.2000	XLON	05002050000033184-E09rNm03C1e020220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:08	180	508.2000	XLON	05002050000033184-E09rNm03C1e220220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	277	508.2000	XLON	05002050000033320-E09rNm03C2N720220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	540	508.2000	XLON	05002050000033320-E09rNm03C2N120220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	180	508.2000	XLON	05002050000033320-E09rNm03C2Mz20220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	750	508.2000	XLON	05002050000033320-E09rNm03C2N920220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	370	508.2000	XLON	05002050000033320-E09rNm03C2N520220412
J.P. Morgan Securities plc	12-Apr-2022 09:07:39	387	508.2000	XLON	05002050000033320-E09rNm03C2N320220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:56	984	509.2000	XLON	07002070000034326-E09rNm03C58u20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:56	167	509.2000	XLON	05002050000033973-E09rNm03C58l20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:56	291	509.2000	XLON	05002050000033973-E09rNm03C58j20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:56	1121	509.2000	XLON	05002050000033973-E09rNm03C58f20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:56	1114	509.2000	XLON	05002050000033983-E09rNm03C58s20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:57	387	509.2000	XLON	05002050000034014-E09rNm03C5AH20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:57	657	509.2000	XLON	05002050000034014-E09rNm03C5AJ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:57	950	509.2000	XLON	05002050000034014-E09rNm03C58q20220412
J.P. Morgan Securities plc	12-Apr-2022 09:09:57	302	509.2000	XLON	05002050000034014-E09rNm03C5AD20220412
J.P. Morgan Securities plc	12-Apr-2022 09:10:08	391	509.2000	XLON	05002050000034090-E09rNm03C5U620220412
J.P. Morgan Securities plc	12-Apr-2022 09:10:08	1221	509.2000	XLON	05002050000034036-E09rNm03C5Uz20220412
J.P. Morgan Securities plc	12-Apr-2022 09:10:08	1200	509.2000	XLON	05002050000034036-E09rNm03C5UX20220412
J.P. Morgan Securities plc	12-Apr-2022 09:10:49	970	509.0000	XLON	05002050000033940-E09rNm03C71l20220412
J.P. Morgan Securities plc	12-Apr-2022 09:10:49	553	509.0000	XLON	07002070000034275-E09rNm03C71n20220412
J.P. Morgan Securities plc	12-Apr-2022 09:11:37	643	509.2000	XLON	05002050000034703-E09rNm03C7vJ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:11:38	435	509.2000	XLON	07002070000035044-E09rNm03C7wU20220412
J.P. Morgan Securities plc	12-Apr-2022 09:12:05	1931	509.0000	XLON	07002070000034944-E09rNm03C8JX20220412
J.P. Morgan Securities plc	12-Apr-2022 09:12:05	1106	509.2000	XLON	05002050000034717-E09rNm03C8J420220412
J.P. Morgan Securities plc	12-Apr-2022 09:12:05	455	509.2000	XLON	05002050000034717-E09rNm03C8J720220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:10	863	509.8000	XLON	05002050000035768-E09rNm03CCFP20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:10	1042	509.8000	XLON	05002050000035768-E09rNm03CCFN20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:11	518	509.6000	XLON	07002070000036023-E09rNm03CCFh20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:11	513	509.8000	XLON	05002050000035769-E09rNm03CCGR20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:11	1392	509.8000	XLON	05002050000035769-E09rNm03CCGM20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:22	365	509.6000	XLON	07002070000036141-E09rNm03CCUe20220412
J.P. Morgan Securities plc	12-Apr-2022 09:15:22	1367	509.6000	XLON	07002070000036023-E09rNm03CCUa20220412
J.P. Morgan Securities plc	12-Apr-2022 09:16:14	1752	509.8000	XLON	05002050000035983-E09rNm03CDav20220412
J.P. Morgan Securities plc	12-Apr-2022 09:16:15	835	509.8000	XLON	05002050000036081-E09rNm03CDcQ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:16:15	2326	509.8000	XLON	05002050000036081-E09rNm03CDcO20220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:55	540	510.4000	XLON	05002050000036480-E09rNm03CG4x20220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:55	50	510.4000	XLON	05002050000036480-E09rNm03CG5320220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:55	748	510.4000	XLON	05002050000036480-E09rNm03CG4v20220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:55	637	510.4000	XLON	05002050000036480-E09rNm03CG4z20220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:55	800	510.4000	XLON	05002050000036602-E09rNm03CG5T20220412
J.P. Morgan Securities plc	12-Apr-2022 09:17:59	1946	510.4000	XLON	07002070000036983-E09rNm03CG8z20220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:00	1945	510.4000	XLON	05002050000036628-E09rNm03CG9k20220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:00	1	510.4000	XLON	05002050000036628-E09rNm03CG9m20220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:01	1769	510.4000	XLON	07002070000037000-E09rNm03CG8620220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:10	609	510.4000	XLON	07002070000037060-E09rNm03CGO020220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:10	750	510.4000	XLON	07002070000037060-E09rNm03CGNj20220412
J.P. Morgan Securities plc	12-Apr-2022 09:18:27	2485	510.2000	XLON	05002050000036475-E09rNm03CGeQ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:19:17	1855	510.2000	XLON	07002070000037399-E09rNm03CHSf20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:16	974	510.8000	XLON	05002050000037334-E09rNm03Clvy20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:16	1039	510.8000	XLON	05002050000037334-E09rNm03Clvw20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:25	525	510.8000	XLON	05002050000037427-E09rNm03CJCS20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:25	609	510.8000	XLON	05002050000037427-E09rNm03CJCU20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:25	750	510.8000	XLON	05002050000037427-E09rNm03CJCQ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:38	2246	510.6000	XLON	07002070000037588-E09rNm03CJcU20220412
J.P. Morgan Securities plc	12-Apr-2022 09:20:40	1268	510.4000	XLON	05002050000037046-E09rNm03CJew20220412
J.P. Morgan Securities plc	12-Apr-2022 09:21:57	619	511.0000	XLON	05002050000037954-E09rNm03CLtu20220412
J.P. Morgan Securities plc	12-Apr-2022 09:22:12	750	511.0000	XLON	07002070000038481-E09rNm03CMDn20220412
J.P. Morgan Securities plc	12-Apr-2022 09:22:32	2360	511.2000	XLON	05002050000038126-E09rNm03CMkL20220412
J.P. Morgan Securities plc	12-Apr-2022 09:23:23	750	511.6000	XLON	05002050000038411-E09rNm03CNqQ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:23:23	750	511.6000	XLON	05002050000038411-E09rNm03CNqO20220412
J.P. Morgan Securities plc	12-Apr-2022 09:23:36	2244	511.6000	XLON	05002050000038463-E09rNm03CO7Y20220412
J.P. Morgan Securities plc	12-Apr-2022 09:24:03	1746	511.4000	XLON	07002070000038861-E09rNm03CP2E20220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:03	1358	511.8000	XLON	07002070000039359-E09rNm03CQa720220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:03	420	511.8000	XLON	07002070000039359-E09rNm03CQa520220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:10	2321	511.6000	XLON	05002050000038847-E09rNm03CQkF20220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:44	239	511.2000	XLON	07002070000039327-E09rNm03CQrYs20220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:44	1200	511.2000	XLON	07002070000039327-E09rNm03CQRYq20220412
J.P. Morgan Securities plc	12-Apr-2022 09:25:44	292	511.2000	XLON	07002070000039327-E09rNm03CQRYo20220412

J.P. Morgan Securities plc	12-Apr-2022 09:26:29	500	511.0000	XLON	05002050000039522-E09rNm03CSfI20220412
J.P. Morgan Securities plc	12-Apr-2022 09:26:29	180	511.0000	XLON	05002050000039522-E09rNm03CSfG20220412
J.P. Morgan Securities plc	12-Apr-2022 09:26:34	203	510.8000	XLON	05002050000039542-E09rNm03CSky20220412
J.P. Morgan Securities plc	12-Apr-2022 09:26:34	103	510.8000	XLON	05002050000039542-E09rNm03CSkw20220412
J.P. Morgan Securities plc	12-Apr-2022 09:26:34	2499	510.8000	XLON	07002070000039828-E09rNm03Csjx20220412
J.P. Morgan Securities plc	12-Apr-2022 09:26:55	406	510.8000	XLON	05002050000039649-E09rNm03CTli20220412
J.P. Morgan Securities plc	12-Apr-2022 09:27:39	1789	511.2000	XLON	05002050000039893-E09rNm03CURa20220412
J.P. Morgan Securities plc	12-Apr-2022 09:27:41	2143	511.6000	XLON	07002070000040420-E09rNm03CUYR20220412
J.P. Morgan Securities plc	12-Apr-2022 09:28:05	750	512.0000	XLON	07002070000040567-E09rNm03CUIy20220412
J.P. Morgan Securities plc	12-Apr-2022 09:28:05	180	512.0000	XLON	07002070000040567-E09rNm03CUIy20220412
J.P. Morgan Securities plc	12-Apr-2022 09:28:08	721	512.0000	XLON	05002050000040066-E09rNm03CV2Y20220412
J.P. Morgan Securities plc	12-Apr-2022 09:29:21	750	512.0000	XLON	07002070000040814-E09rNm03CWB020220412
J.P. Morgan Securities plc	12-Apr-2022 09:29:21	215	512.0000	XLON	07002070000040814-E09rNm03CWB20220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:05	1239	512.2000	XLON	05002050000040458-E09rNm03CX9620220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:05	664	512.2000	XLON	07002070000040923-E09rNm03CX120220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:05	1361	512.2000	XLON	07002070000040923-E09rNm03CX9420220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:05	439	512.2000	XLON	07002070000040934-E09rNm03CX9B20220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:05	263	512.2000	XLON	05002050000040458-E09rNm03CX9920220412
J.P. Morgan Securities plc	12-Apr-2022 09:30:58	56	512.6000	XLON	07002070000041344-E09rNm03CY6520220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	226	512.4000	XLON	05002050000040806-E09rNm03CaS020220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	829	512.4000	XLON	05002050000040806-E09rNm03CaRt20220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	1496	512.4000	XLON	05002050000040806-E09rNm03CaRv20220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	895	512.6000	XLON	05002050000041000-E09rNm03CZpD20220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	1836	512.6000	XLON	05002050000040822-E09rNm03CZl820220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	1921	512.6000	XLON	05002050000041000-E09rNm03CZp720220412
J.P. Morgan Securities plc	12-Apr-2022 09:32:02	345	512.6000	XLON	05002050000040822-E09rNm03CZl620220412
J.P. Morgan Securities plc	12-Apr-2022 09:33:17	750	512.4000	XLON	07002070000042102-E09rNm03Cc4y20220412
J.P. Morgan Securities plc	12-Apr-2022 09:33:17	180	512.4000	XLON	07002070000042102-E09rNm03Cc5020220412
J.P. Morgan Securities plc	12-Apr-2022 09:33:17	500	512.4000	XLON	07002070000042102-E09rNm03Cc5420220412
J.P. Morgan Securities plc	12-Apr-2022 09:33:17	609	512.4000	XLON	07002070000042102-E09rNm03Cc5220220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	361	511.8000	XLON	07002070000041657-E09rNm03CefW20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	1728	512.4000	XLON	07002070000042302-E09rNm03CdKj20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	750	512.6000	XLON	05002050000041931-E09rNm03CdI820220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	135	512.4000	XLON	07002070000042302-E09rNm03CdKh20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	456	512.6000	XLON	05002050000041931-E09rNm03CdIU20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:32	435	512.6000	XLON	05002050000041931-E09rNm03CdIW20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:33	1474	512.0000	XLON	05002050000041631-E09rNm03Ceel20220412
J.P. Morgan Securities plc	12-Apr-2022 09:34:43	19	511.8000	XLON	07002070000041657-E09rNm03Ceok20220412
J.P. Morgan Securities plc	12-Apr-2022 09:35:46	1054	512.2000	XLON	05002050000042680-E09rNm03CgjO20220412
J.P. Morgan Securities plc	12-Apr-2022 09:35:46	1200	512.2000	XLON	05002050000042680-E09rNm03CgjM20220412
J.P. Morgan Securities plc	12-Apr-2022 09:36:01	750	512.2000	XLON	07002070000043222-E09rNm03CgiG20220412
J.P. Morgan Securities plc	12-Apr-2022 09:36:01	346	512.2000	XLON	07002070000043222-E09rNm03CgiE20220412
J.P. Morgan Securities plc	12-Apr-2022 09:36:01	370	512.2000	XLON	07002070000043222-E09rNm03CgiI20220412
J.P. Morgan Securities plc	12-Apr-2022 09:36:29	750	512.2000	XLON	07002070000043404-E09rNm03ChSw20220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:07	215	512.4000	XLON	05002050000043243-E09rNm03Cioo20220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:08	1879	512.4000	XLON	05002050000043254-E09rNm03CiqF20220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:14	1200	512.2000	XLON	07002070000043615-E09rNm03Cj9z20220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:14	714	512.2000	XLON	07002070000043615-E09rNm03CjA120220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:14	261	512.0000	XLON	07002070000043096-E09rNm03CjCM20220412
J.P. Morgan Securities plc	12-Apr-2022 09:37:14	1473	512.0000	XLON	07002070000043096-E09rNm03CjCI20220412
J.P. Morgan Securities plc	12-Apr-2022 09:38:12	854	511.6000	XLON	07002070000043782-E09rNm03CkT020220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:06	956	511.6000	XLON	05002050000044056-E09rNm03CITV20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:06	750	511.6000	XLON	05002050000044056-E09rNm03CITT20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:06	215	511.6000	XLON	05002050000044056-E09rNm03CITP20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:06	180	511.6000	XLON	05002050000044056-E09rNm03CITR20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:46	264	511.6000	XLON	07002070000044700-E09rNm03CmSi20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:46	180	511.6000	XLON	07002070000044700-E09rNm03CmSe20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:46	172	511.6000	XLON	07002070000044700-E09rNm03CmSg20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:46	180	511.6000	XLON	07002070000044700-E09rNm03CmSa20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:46	129	511.6000	XLON	07002070000044700-E09rNm03CmSc20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:49	287	511.6000	XLON	07002070000044735-E09rNm03Cmaa20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:49	240	511.6000	XLON	07002070000044735-E09rNm03Cmac20220412
J.P. Morgan Securities plc	12-Apr-2022 09:39:49	545	511.6000	XLON	07002070000044735-E09rNm03Cmac20220412
J.P. Morgan Securities plc	12-Apr-2022 09:40:25	317	512.2000	XLON	05002050000044662-E09rNm03Cnls20220412
J.P. Morgan Securities plc	12-Apr-2022 09:40:25	332	512.2000	XLON	05002050000044662-E09rNm03Cnlu20220412
J.P. Morgan Securities plc	12-Apr-2022 09:40:37	456	512.2000	XLON	07002070000045114-E09rNm03Co7y20220412
J.P. Morgan Securities plc	12-Apr-2022 09:40:37	545	512.2000	XLON	07002070000045114-E09rNm03Co7w20220412
J.P. Morgan Securities plc	12-Apr-2022 09:40:37	96	512.2000	XLON	07002070000045114-E09rNm03Co7u20220412
J.P. Morgan Securities plc	12-Apr-2022 09:41:11	724	512.2000	XLON	05002050000044860-E09rNm03CcoqH20220412
J.P. Morgan Securities plc	12-Apr-2022 09:41:11	1172	512.2000	XLON	07002070000045221-E09rNm03CcoqJ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:41:35	1022	512.2000	XLON	05002050000045083-E09rNm03CpKv20220412
J.P. Morgan Securities plc	12-Apr-2022 09:41:35	1344	512.2000	XLON	05002050000045083-E09rNm03CpKX20220412
J.P. Morgan Securities plc	12-Apr-2022 09:41:35	1	512.2000	XLON	05002050000045083-E09rNm03CpKB20220412
J.P. Morgan Securities plc	12-Apr-2022 09:42:21	180	512.4000	XLON	07002070000045643-E09rNm03CqjMY20220412
J.P. Morgan Securities plc	12-Apr-2022 09:42:31	912	512.4000	XLON	05002050000045337-E09rNm03Cqj720220412
J.P. Morgan Securities plc	12-Apr-2022 09:42:31	382	512.4000	XLON	07002070000045679-E09rNm03Cqj520220412
J.P. Morgan Securities plc	12-Apr-2022 09:42:31	1962	512.4000	XLON	07002070000045666-E09rNm03Cqj320220412
J.P. Morgan Securities plc	12-Apr-2022 09:42:31	358	512.4000	XLON	07002070000045666-E09rNm03Cqj220220412
J.P. Morgan Securities plc	12-Apr-2022 09:43:43	1944	512.4000	XLON	07002070000046086-E09rNm03Cs1T20220412
J.P. Morgan Securities plc	12-Apr-2022 09:43:43	1191	512.4000	XLON	07002070000046096-E09rNm03Cs1V20220412
J.P. Morgan Securities plc	12-Apr-2022 09:43:43	524	512.4000	XLON	05002050000045738-E09rNm03Cs1X20220412
J.P. Morgan Securities plc	12-Apr-2022 09:44:46	338	512.4000	XLON	07002070000046498-E09rNm03Csyx20220412
J.P. Morgan Securities plc	12-Apr-2022 09:44:53	127	512.4000	XLON	07002070000046522-E09rNm03Ct2e20220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:22	1273	512.6000	XLON	07002070000046613-E09rNm03CtRG20220412

J.P. Morgan Securities plc	12-Apr-2022 09:45:22	27	512.6000	XLON	07002070000046613-E09rNm03CtR920220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:22	561	512.6000	XLON	07002070000046613-E09rNm03CtRB20220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:55	180	512.8000	XLON	05002050000046464-E09rNm03CuAI20220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:55	180	512.8000	XLON	05002050000046464-E09rNm03CuAG20220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:55	750	512.8000	XLON	05002050000046464-E09rNm03CuAK20220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:56	473	512.8000	XLON	07002070000046826-E09rNm03CuC820220412
J.P. Morgan Securities plc	12-Apr-2022 09:45:56	126	512.8000	XLON	07002070000046826-E09rNm03CuCB20220412
J.P. Morgan Securities plc	12-Apr-2022 09:46:18	2385	513.0000	XLON	05002050000046576-E09rNm03Cux520220412
J.P. Morgan Securities plc	12-Apr-2022 09:46:32	1450	512.8000	XLON	07002070000046826-E09rNm03Cux520220412
J.P. Morgan Securities plc	12-Apr-2022 09:46:32	262	512.6000	XLON	05002050000046385-E09rNm03Cv3g20220412
J.P. Morgan Securities plc	12-Apr-2022 09:46:32	1132	512.6000	XLON	05002050000046385-E09rNm03Cv3e20220412
J.P. Morgan Securities plc	12-Apr-2022 09:46:32	166	512.6000	XLON	05002050000046385-E09rNm03Cv3c20220412
J.P. Morgan Securities plc	12-Apr-2022 09:48:04	2510	513.2000	XLON	07002070000047481-E09rNm03CxCs20220412
J.P. Morgan Securities plc	12-Apr-2022 09:48:50	2058	513.2000	XLON	07002070000047700-E09rNm03CyEW20220412
J.P. Morgan Securities plc	12-Apr-2022 09:49:24	180	513.2000	XLON	05002050000047571-E09rNm03Cz2F20220412
J.P. Morgan Securities plc	12-Apr-2022 09:49:24	750	513.2000	XLON	05002050000047571-E09rNm03Cz2J20220412
J.P. Morgan Securities plc	12-Apr-2022 09:49:24	180	513.2000	XLON	05002050000047571-E09rNm03Cz2H20220412
J.P. Morgan Securities plc	12-Apr-2022 09:49:24	151	513.2000	XLON	05002050000047571-E09rNm03Cz2D20220412
J.P. Morgan Securities plc	12-Apr-2022 09:50:17	12	513.4000	XLON	05002050000047935-E09rNm03D05C20220412
J.P. Morgan Securities plc	12-Apr-2022 09:50:18	1	513.4000	XLON	07002070000048304-E09rNm03D06T20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:57	180	513.8000	XLON	07002070000048829-E09rNm03D2LF20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:57	103	513.8000	XLON	07002070000048829-E09rNm03D2LD20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:59	509	513.8000	XLON	05002050000048450-E09rNm03D2Ym20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:59	638	513.8000	XLON	05002050000048450-E09rNm03D2Yt20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:59	221	513.8000	XLON	05002050000048450-E09rNm03D2Yr20220412
J.P. Morgan Securities plc	12-Apr-2022 09:51:59	630	513.8000	XLON	05002050000048450-E09rNm03D2Yc20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:00	700	513.8000	XLON	05002050000048463-E09rNm03D2Zn20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:00	750	513.8000	XLON	05002050000048463-E09rNm03D2Zp20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	180	513.8000	XLON	07002070000048851-E09rNm03D2ct20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	1226	513.6000	XLON	05002050000048235-E09rNm03D2cm20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	551	513.6000	XLON	05002050000048235-E09rNm03D2cm20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	750	513.8000	XLON	07002070000048851-E09rNm03D2cR20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	456	513.8000	XLON	07002070000048851-E09rNm03D2cV20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:01	180	513.8000	XLON	07002070000048851-E09rNm03D2cP20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:12	456	513.6000	XLON	05002050000048508-E09rNm03D2mB20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:12	750	513.6000	XLON	05002050000048508-E09rNm03D2m720220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:12	215	513.6000	XLON	05002050000048508-E09rNm03D2m920220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:40	86	513.6000	XLON	05002050000048654-E09rNm03D3Ug20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:40	750	513.6000	XLON	05002050000048654-E09rNm03D3Ue20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:40	425	513.6000	XLON	05002050000048654-E09rNm03D3Ua20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:40	180	513.6000	XLON	05002050000048654-E09rNm03D3Uc20220412
J.P. Morgan Securities plc	12-Apr-2022 09:52:55	1972	513.4000	XLON	07002070000048304-E09rNm03D48H20220412
J.P. Morgan Securities plc	12-Apr-2022 09:53:00	854	513.2000	XLON	07002070000048846-E09rNm03D4Ga20220412
J.P. Morgan Securities plc	12-Apr-2022 09:53:00	931	513.2000	XLON	07002070000048846-E09rNm03D4Gc20220412
J.P. Morgan Securities plc	12-Apr-2022 09:54:20	200	512.6000	XLON	05002050000049185-E09rNm03D5sy20220412
J.P. Morgan Securities plc	12-Apr-2022 09:54:30	325	512.6000	XLON	07002070000049612-E09rNm03D65j20220412
J.P. Morgan Securities plc	12-Apr-2022 09:54:37	572	512.6000	XLON	05002050000049283-E09rNm03D6Cs20220412
J.P. Morgan Securities plc	12-Apr-2022 09:54:39	2358	512.4000	XLON	07002070000049551-E09rNm03D6Ez20220412
J.P. Morgan Securities plc	12-Apr-2022 09:55:50	1881	513.0000	XLON	07002070000050017-E09rNm03D7T520220412
J.P. Morgan Securities plc	12-Apr-2022 09:55:54	1881	512.8000	XLON	07002070000049959-E09rNm03D7We20220412
J.P. Morgan Securities plc	12-Apr-2022 09:55:54	750	512.8000	XLON	07002070000049948-E09rNm03D7WS20220412
J.P. Morgan Securities plc	12-Apr-2022 09:55:54	960	512.8000	XLON	05002050000049603-E09rNm03D7Wg20220412
J.P. Morgan Securities plc	12-Apr-2022 09:56:51	1741	512.6000	XLON	07002070000050242-E09rNm03D8Lq20220412
J.P. Morgan Securities plc	12-Apr-2022 09:57:05	1035	512.6000	XLON	07002070000050362-E09rNm03D8oJ20220412
J.P. Morgan Securities plc	12-Apr-2022 09:57:05	143	512.6000	XLON	07002070000050362-E09rNm03D8oN20220412
J.P. Morgan Securities plc	12-Apr-2022 09:57:37	1876	512.4000	XLON	07002070000050072-E09rNm03DAdw20220412
J.P. Morgan Securities plc	12-Apr-2022 09:58:43	637	512.4000	XLON	07002070000050724-E09rNm03DC5o20220412
J.P. Morgan Securities plc	12-Apr-2022 09:58:43	1518	512.4000	XLON	07002070000050724-E09rNm03DCf120220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:06	510	512.4000	XLON	07002070000050809-E09rNm03DCMj20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:06	180	512.4000	XLON	07002070000050809-E09rNm03DCMh20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:21	368	512.4000	XLON	07002070000050872-E09rNm03DCVc20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:21	360	512.4000	XLON	07002070000050872-E09rNm03DCVq20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:21	287	512.4000	XLON	07002070000050872-E09rNm03DCVu20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:21	750	512.4000	XLON	07002070000050872-E09rNm03DCVs20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:30	18	512.2000	XLON	05002050000050138-E09rNm03DCf120220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:30	527	512.2000	XLON	05002050000050138-E09rNm03DCer20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:30	26	512.2000	XLON	05002050000050138-E09rNm03DCez20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:48	1206	511.8000	XLON	05002050000050103-E09rNm03DD2M20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:48	489	511.8000	XLON	05002050000050103-E09rNm03DD2J20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:48	713	512.2000	XLON	07002070000050506-E09rNm03DD0F20220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:48	10	511.8000	XLON	05002050000050103-E09rNm03DDT120220412
J.P. Morgan Securities plc	12-Apr-2022 09:59:48	576	512.2000	XLON	05002050000050138-E09rNm03DD0D20220412
J.P. Morgan Securities plc	12-Apr-2022 10:00:35	1851	511.6000	XLON	05002050000050708-E09rNm03DE7I20220412
J.P. Morgan Securities plc	12-Apr-2022 10:01:04	2448	511.6000	XLON	07002070000051451-E09rNm03DEUO20220412
J.P. Morgan Securities plc	12-Apr-2022 10:01:49	77	511.6000	XLON	07002070000051587-E09rNm03DFA020220412
J.P. Morgan Securities plc	12-Apr-2022 10:01:49	426	511.6000	XLON	07002070000051587-E09rNm03DFA220220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:02	2012	511.8000	XLON	07002070000052085-E09rNm03DGlu20220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:47	163	511.8000	XLON	05002050000051886-E09rNm03DHH420220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:47	648	511.8000	XLON	05002050000051886-E09rNm03DHH620220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:47	83	511.8000	XLON	05002050000051886-E09rNm03DHH920220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:47	1444	512.0000	XLON	05002050000052053-E09rNm03DHgJ20220412
J.P. Morgan Securities plc	12-Apr-2022 10:03:59	328	511.8000	XLON	05002050000051886-E09rNm03DHSV20220412
J.P. Morgan Securities plc	12-Apr-2022 10:04:28	2611	511.8000	XLON	05002050000052202-E09rNm03DHIQv20220412
J.P. Morgan Securities plc	12-Apr-2022 10:06:00	653	512.0000	XLON	05002050000052609-E09rNm03DKYN20220412

J.P. Morgan Securities plc	12-Apr-2022 10:06:24	161	512.2000	XLON	07002070000053048-E09rNm03DLB320220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:35	2029	513.2000	XLON	07002070000053621-E09rNm03DOB20220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:35	3308	513.2000	XLON	05002050000053317-E09rNm03DOB20220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:36	750	513.0000	XLON	07002070000053679-E09rNm03DOE120220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:41	1187	512.8000	XLON	05002050000053169-E09rNm03DOK420220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:41	48	512.8000	XLON	05002050000053169-E09rNm03DOK620220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:41	835	512.8000	XLON	05002050000053169-E09rNm03DOK820220412
J.P. Morgan Securities plc	12-Apr-2022 10:08:41	262	512.8000	XLON	05002050000053169-E09rNm03DOK20220412
J.P. Morgan Securities plc	12-Apr-2022 10:09:37	167	512.6000	XLON	07002070000053817-E09rNm03DP8e20220412
J.P. Morgan Securities plc	12-Apr-2022 10:09:37	287	512.6000	XLON	07002070000053817-E09rNm03DP8g20220412
J.P. Morgan Securities plc	12-Apr-2022 10:09:37	570	512.6000	XLON	07002070000053817-E09rNm03DP8i20220412
J.P. Morgan Securities plc	12-Apr-2022 10:09:37	750	512.6000	XLON	07002070000053817-E09rNm03DP8c20220412
J.P. Morgan Securities plc	12-Apr-2022 10:09:37	39	512.6000	XLON	07002070000053817-E09rNm03DP8k20220412
J.P. Morgan Securities plc	12-Apr-2022 10:10:20	72	512.6000	XLON	05002050000053617-E09rNm03DQL020220412
J.P. Morgan Securities plc	12-Apr-2022 10:10:25	200	512.6000	XLON	05002050000053617-E09rNm03DQSY20220412
J.P. Morgan Securities plc	12-Apr-2022 10:10:30	1523	512.6000	XLON	05002050000053617-E09rNm03DQVb20220412
J.P. Morgan Securities plc	12-Apr-2022 10:10:30	359	512.6000	XLON	07002070000053945-E09rNm03DQVd20220412
J.P. Morgan Securities plc	12-Apr-2022 10:11:01	2410	512.6000	XLON	05002050000053704-E09rNm03DQz020220412
J.P. Morgan Securities plc	12-Apr-2022 10:11:01	2736	512.4000	XLON	05002050000053365-E09rNm03DR0p20220412
J.P. Morgan Securities plc	12-Apr-2022 10:11:35	458	512.2000	XLON	07002070000053742-E09rNm03DRon20220412
J.P. Morgan Securities plc	12-Apr-2022 10:11:35	428	512.2000	XLON	05002050000053635-E09rNm03DR0p20220412
J.P. Morgan Securities plc	12-Apr-2022 10:11:35	971	512.2000	XLON	07002070000054015-E09rNm03DRor20220412
J.P. Morgan Securities plc	12-Apr-2022 10:12:44	1960	512.6000	XLON	07002070000054322-E09rNm03DTd20220412
J.P. Morgan Securities plc	12-Apr-2022 10:13:03	1472	512.6000	XLON	05002050000054031-E09rNm03DTwK20220412
J.P. Morgan Securities plc	12-Apr-2022 10:14:22	1462	512.2000	XLON	05002050000054016-E09rNm03DVNP20220412
J.P. Morgan Securities plc	12-Apr-2022 10:14:22	1500	512.2000	XLON	07002070000054129-E09rNm03DVNL20220412
J.P. Morgan Securities plc	12-Apr-2022 10:14:22	1748	512.2000	XLON	05002050000053921-E09rNm03DVNN20220412
J.P. Morgan Securities plc	12-Apr-2022 10:16:53	750	512.6000	XLON	05002050000054975-E09rNm03DYAu20220412
J.P. Morgan Securities plc	12-Apr-2022 10:16:53	180	512.6000	XLON	05002050000054975-E09rNm03DYAw20220412
J.P. Morgan Securities plc	12-Apr-2022 10:16:53	427	512.6000	XLON	05002050000054975-E09rNm03DYB020220412
J.P. Morgan Securities plc	12-Apr-2022 10:16:53	535	512.6000	XLON	05002050000054975-E09rNm03DYAy20220412
J.P. Morgan Securities plc	12-Apr-2022 10:16:53	512	512.6000	XLON	05002050000054975-E09rNm03DYB20220412
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J.P. Morgan Securities plc	12-Apr-2022 10:17:07	116	512.2000	XLON	05002050000054735-E09rNm03DYR20220412
J.P. Morgan Securities plc	12-Apr-2022 10:17:07	1681	512.2000	XLON	05002050000054735-E09rNm03DYR020220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:48	10	512.8000	XLON	05002050000055750-E09rNm03DbUG20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:50	158	513.0000	XLON	07002070000056146-E09rNm03DbbP20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:51	2576	513.0000	XLON	05002050000055781-E09rNm03DbdN20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:51	1	513.0000	XLON	05002050000055781-E09rNm03DbdL20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:59	750	513.0000	XLON	07002070000056199-E09rNm03DbIP20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:59	512	513.0000	XLON	07002070000056199-E09rNm03DbIN20220412
J.P. Morgan Securities plc	12-Apr-2022 10:19:59	427	513.0000	XLON	07002070000056199-E09rNm03DbIL20220412
J.P. Morgan Securities plc	12-Apr-2022 10:20:25	1269	512.8000	XLON	07002070000056135-E09rNm03DcCC20220412
J.P. Morgan Securities plc	12-Apr-2022 10:20:25	108	512.8000	XLON	07002070000056135-E09rNm03DcC520220412
J.P. Morgan Securities plc	12-Apr-2022 10:20:25	1200	512.8000	XLON	07002070000056135-E09rNm03DcC820220412
J.P. Morgan Securities plc	12-Apr-2022 10:21:35	750	513.0000	XLON	07002070000056675-E09rNm03Ddlc20220412
J.P. Morgan Securities plc	12-Apr-2022 10:21:54	1949	513.0000	XLON	07002070000056741-E09rNm03Ddye20220412
J.P. Morgan Securities plc	12-Apr-2022 10:22:36	180	513.0000	XLON	05002050000056465-E09rNm03Deao20220412
J.P. Morgan Securities plc	12-Apr-2022 10:23:01	891	513.0000	XLON	07002070000056894-E09rNm03Df0R20220412
J.P. Morgan Securities plc	12-Apr-2022 10:23:01	1222	513.0000	XLON	07002070000056894-E09rNm03Df0P20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	1165	513.2000	XLON	05002050000056675-E09rNm03Dg8q20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	486	513.2000	XLON	05002050000056648-E09rNm03Dg8o20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	689	513.2000	XLON	05002050000056647-E09rNm03Dg8k20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	434	513.2000	XLON	07002070000057143-E09rNm03Dg8w20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	364	513.2000	XLON	05002050000056704-E09rNm03Dg8u20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:02	1376	513.2000	XLON	07002070000057061-E09rNm03Dg8m20220412
J.P. Morgan Securities plc	12-Apr-2022 10:24:41	1761	513.2000	XLON	05002050000056833-E09rNm03Dgtg20220412
J.P. Morgan Securities plc	12-Apr-2022 10:25:24	2127	513.0000	XLON	07002070000057240-E09rNm03DhA20220412
J.P. Morgan Securities plc	12-Apr-2022 10:26:40	771	513.0000	XLON	05002050000057233-E09rNm03DjNr20220412
J.P. Morgan Securities plc	12-Apr-2022 10:26:58	2482	513.0000	XLON	05002050000057299-E09rNm03DjmA20220412
J.P. Morgan Securities plc	12-Apr-2022 10:27:00	879	512.8000	XLON	07002070000057464-E09rNm03Djo20220412
J.P. Morgan Securities plc	12-Apr-2022 10:27:00	1363	512.8000	XLON	07002070000057321-E09rNm03Djo020220412
J.P. Morgan Securities plc	12-Apr-2022 10:27:00	448	512.6000	XLON	07002070000057629-E09rNm03Djrq20220412
J.P. Morgan Securities plc	12-Apr-2022 10:27:00	828	512.6000	XLON	07002070000057629-E09rNm03Djrm20220412
J.P. Morgan Securities plc	12-Apr-2022 10:29:06	768	512.4000	XLON	07002070000058177-E09rNm03DmIY20220412
J.P. Morgan Securities plc	12-Apr-2022 10:30:46	3147	512.4000	XLON	05002050000057822-E09rNm03Do3i20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	553	512.2000	XLON	05002050000058419-E09rNm03DoGp20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	354	512.2000	XLON	05002050000058391-E09rNm03DoGI20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	2412	512.2000	XLON	07002070000058060-E09rNm03DoGf20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	383	512.2000	XLON	05002050000058407-E09rNm03DoGn20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	521	512.2000	XLON	07002070000058360-E09rNm03DoGj20220412
J.P. Morgan Securities plc	12-Apr-2022 10:31:02	2474	512.4000	XLON	07002070000058756-E09rNm03DoFd20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:10	23	512.2000	XLON	05002050000059080-E09rNm03Dr0V20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:23	26	512.2000	XLON	07002070000059562-E09rNm03DreL20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:24	588	512.2000	XLON	07002070000059570-E09rNm03DrgR20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:24	226	512.2000	XLON	07002070000059570-E09rNm03DrgM20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:24	259	512.2000	XLON	07002070000059570-E09rNm03DrgO20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:24	1	512.2000	XLON	07002070000059570-E09rNm03DrgJ20220412
J.P. Morgan Securities plc	12-Apr-2022 10:33:24	163	512.2000	XLON	07002070000059570-E09rNm03Drga20220412
J.P. Morgan Securities plc	12-Apr-2022 10:35:20	1839	512.4000	XLON	05002050000059455-E09rNm03DupQ20220412
J.P. Morgan Securities plc	12-Apr-2022 10:35:20	915	512.4000	XLON	07002070000059868-E09rNm03DupU20220412
J.P. Morgan Securities plc	12-Apr-2022 10:35:20	975	512.4000	XLON	05002050000059487-E09rNm03DupS20220412
J.P. Morgan Securities plc	12-Apr-2022 10:35:21	2672	512.4000	XLON	05002050000059759-E09rNm03DusB20220412
J.P. Morgan Securities plc	12-Apr-2022 10:36:31	167	512.8000	XLON	05002050000060034-E09rNm03Dw4W20220412

J.P. Morgan Securities plc	12-Apr-2022 10:36:32	2549	512.8000	XLON	0500205000060038-E09rNm03Dw5h20220412
J.P. Morgan Securities plc	12-Apr-2022 10:38:40	1019	513.0000	XLON	07002070000060730-E09rNm03Dymq20220412
J.P. Morgan Securities plc	12-Apr-2022 10:38:40	1881	513.0000	XLON	07002070000060730-E09rNm03Dymv20220412
J.P. Morgan Securities plc	12-Apr-2022 10:38:40	96	513.0000	XLON	07002070000060730-E09rNm03Dymo20220412
J.P. Morgan Securities plc	12-Apr-2022 10:38:41	180	513.0000	XLON	0500205000060532-E09rNm03Dyjn20220412
J.P. Morgan Securities plc	12-Apr-2022 10:38:41	750	513.0000	XLON	0500205000060532-E09rNm03Dyjn20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:00	187	513.0000	XLON	07002070000060959-E09rNm03DzBI20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:00	693	513.0000	XLON	07002070000060959-E09rNm03DzBK20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:00	531	513.0000	XLON	07002070000060959-E09rNm03DzBM20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:00	514	513.0000	XLON	07002070000060959-E09rNm03DzBO20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:02	150	512.8000	XLON	0500205000060251-E09rNm03DzP520220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:02	1109	512.8000	XLON	0500205000060251-E09rNm03DzOr20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:02	174	512.8000	XLON	0500205000060251-E09rNm03DzOy20220412
J.P. Morgan Securities plc	12-Apr-2022 10:39:02	567	512.8000	XLON	0500205000060251-E09rNm03DzOt20220412
J.P. Morgan Securities plc	12-Apr-2022 10:40:33	750	513.0000	XLON	0500205000061077-E09rNm03E1Za20220412
J.P. Morgan Securities plc	12-Apr-2022 10:40:33	512	513.0000	XLON	0500205000061077-E09rNm03E1ZW20220412
J.P. Morgan Securities plc	12-Apr-2022 10:40:33	358	513.0000	XLON	0500205000061077-E09rNm03E1Zc20220412
J.P. Morgan Securities plc	12-Apr-2022 10:40:33	571	513.0000	XLON	0500205000061077-E09rNm03E1ZY20220412
J.P. Morgan Securities plc	12-Apr-2022 10:40:33	427	513.0000	XLON	0500205000061077-E09rNm03E1Za20220412
J.P. Morgan Securities plc	12-Apr-2022 10:41:39	755	513.2000	XLON	07002070000061655-E09rNm03E2us20220412
J.P. Morgan Securities plc	12-Apr-2022 10:41:57	1200	513.2000	XLON	07002070000061698-E09rNm03E39020220412
J.P. Morgan Securities plc	12-Apr-2022 10:41:58	1228	513.2000	XLON	07002070000061698-E09rNm03E3At20220412
J.P. Morgan Securities plc	12-Apr-2022 10:42:08	421	513.0000	XLON	0500205000061254-E09rNm03E3SR20220412
J.P. Morgan Securities plc	12-Apr-2022 10:42:08	1698	513.0000	XLON	0500205000061254-E09rNm03E3SU20220412
J.P. Morgan Securities plc	12-Apr-2022 10:42:08	168	513.0000	XLON	0500205000061254-E09rNm03E3SP20220412
J.P. Morgan Securities plc	12-Apr-2022 10:42:30	193	512.8000	XLON	07002070000061701-E09rNm03E3K20220412
J.P. Morgan Securities plc	12-Apr-2022 10:42:30	414	512.8000	XLON	07002070000061701-E09rNm03E3Kl20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:08	768	513.0000	XLON	0500205000062014-E09rNm03E6Eb20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:08	1318	513.0000	XLON	0500205000062014-E09rNm03E6Ee20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:09	298	513.0000	XLON	0500205000062094-E09rNm03E6Gi20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:09	347	513.0000	XLON	0500205000062094-E09rNm03E6Ge20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:09	115	513.0000	XLON	0500205000062094-E09rNm03E6Gl20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:09	297	513.0000	XLON	0500205000062094-E09rNm03E6Gw20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:14	837	513.0000	XLON	0500205000062094-E09rNm03E6Lc20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:14	193	513.0000	XLON	0500205000062094-E09rNm03E6Lf20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:14	135	512.8000	XLON	07002070000062043-E09rNm03E6Lv20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:14	803	512.8000	XLON	07002070000062043-E09rNm03E6Mg20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:14	979	512.8000	XLON	07002070000062043-E09rNm03E6MD20220412
J.P. Morgan Securities plc	12-Apr-2022 10:45:33	2039	512.6000	XLON	0500205000061691-E09rNm03E6hb20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:03	557	512.4000	XLON	0500205000062650-E09rNm03E8N20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:08	158	512.4000	XLON	0500205000062650-E09rNm03E8Rt20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:08	296	512.4000	XLON	0500205000062650-E09rNm03E8Rv20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:08	954	512.4000	XLON	0500205000062650-E09rNm03E8Ry20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:53	1422	512.4000	XLON	07002070000063178-E09rNm03E8zx20220412
J.P. Morgan Securities plc	12-Apr-2022 10:47:53	772	512.4000	XLON	0500205000062789-E09rNm03E8zp20220412
J.P. Morgan Securities plc	12-Apr-2022 10:48:09	2	512.4000	XLON	07002070000063282-E09rNm03E9AI20220412
J.P. Morgan Securities plc	12-Apr-2022 10:48:31	1462	512.4000	XLON	07002070000063282-E09rNm03E9CQ20220412
J.P. Morgan Securities plc	12-Apr-2022 10:49:43	2611	512.6000	XLON	07002070000063651-E09rNm03E9Aj20220412
J.P. Morgan Securities plc	12-Apr-2022 10:50:34	850	513.0000	XLON	07002070000063837-E09rNm03E9Bq20220412
J.P. Morgan Securities plc	12-Apr-2022 10:50:34	374	513.0000	XLON	07002070000063837-E09rNm03E9Bz20220412
J.P. Morgan Securities plc	12-Apr-2022 10:50:34	536	513.0000	XLON	07002070000063837-E09rNm03E9Bv20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:16	119	513.0000	XLON	0500205000063646-E09rNm03ECTm20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:16	543	513.0000	XLON	0500205000063646-E09rNm03ECTt20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:17	83	513.0000	XLON	0500205000063646-E09rNm03ECVJ20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:17	173	513.0000	XLON	07002070000063986-E09rNm03E9N20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:17	1117	513.0000	XLON	07002070000063986-E09rNm03E9CVL20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:26	49	512.8000	XLON	0500205000063619-E09rNm03ECcV20220412
J.P. Morgan Securities plc	12-Apr-2022 10:51:26	2839	512.8000	XLON	0500205000063619-E09rNm03ECcY20220412
J.P. Morgan Securities plc	12-Apr-2022 10:52:36	586	512.4000	XLON	0500205000063648-E09rNm03EDV920220412
J.P. Morgan Securities plc	12-Apr-2022 10:54:08	232	512.4000	XLON	0500205000064131-E09rNm03EF2L20220412
J.P. Morgan Securities plc	12-Apr-2022 10:54:08	1709	512.4000	XLON	0500205000064131-E09rNm03EF2P20220412
J.P. Morgan Securities plc	12-Apr-2022 10:54:08	61	512.4000	XLON	0500205000064131-E09rNm03EF2N20220412
J.P. Morgan Securities plc	12-Apr-2022 10:54:18	1743	512.4000	XLON	0500205000064211-E09rNm03EF9a20220412
J.P. Morgan Securities plc	12-Apr-2022 10:55:02	1200	512.4000	XLON	07002070000064646-E09rNm03EFn020220412
J.P. Morgan Securities plc	12-Apr-2022 10:55:02	1223	512.4000	XLON	07002070000064646-E09rNm03EFn20220412
J.P. Morgan Securities plc	12-Apr-2022 10:55:37	2097	512.2000	XLON	0500205000064013-E09rNm03EGQc20220412
J.P. Morgan Securities plc	12-Apr-2022 10:57:08	2124	512.2000	XLON	07002070000064981-E09rNm03EHZ020220412
J.P. Morgan Securities plc	12-Apr-2022 10:57:36	536	512.4000	XLON	0500205000064957-E09rNm03EIDO20220412
J.P. Morgan Securities plc	12-Apr-2022 10:59:32	2526	512.6000	XLON	0500205000065252-E09rNm03EJpT20220412
J.P. Morgan Securities plc	12-Apr-2022 10:59:33	3413	512.6000	XLON	07002070000065737-E09rNm03EJy120220412
J.P. Morgan Securities plc	12-Apr-2022 11:00:03	2327	512.4000	XLON	0500205000065077-E09rNm03EL2L20220412
J.P. Morgan Securities plc	12-Apr-2022 11:00:03	339	512.4000	XLON	0500205000065056-E09rNm03EL2H20220412
J.P. Morgan Securities plc	12-Apr-2022 11:00:03	474	512.4000	XLON	0500205000065056-E09rNm03EL2J20220412
J.P. Morgan Securities plc	12-Apr-2022 11:00:03	1062	512.4000	XLON	07002070000065358-E09rNm03EL2F20220412
J.P. Morgan Securities plc	12-Apr-2022 11:01:03	2258	512.2000	XLON	0500205000065800-E09rNm03EMah20220412
J.P. Morgan Securities plc	12-Apr-2022 11:02:32	137	512.4000	XLON	0500205000066174-E09rNm03EObq20220412
J.P. Morgan Securities plc	12-Apr-2022 11:02:32	236	512.4000	XLON	0500205000066174-E09rNm03EO8k20220412
J.P. Morgan Securities plc	12-Apr-2022 11:02:32	468	512.4000	XLON	0500205000066174-E09rNm03EO8i20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	670	512.2000	XLON	07002070000066685-E09rNm03EPMr20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	619	512.2000	XLON	0500205000066073-E09rNm03EPMI20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	504	512.2000	XLON	07002070000066709-E09rNm03EPMt20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	957	512.2000	XLON	0500205000066305-E09rNm03EPMp20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	4	512.4000	XLON	0500205000066174-E09rNm03EPKZ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	1250	512.4000	XLON	0500205000066211-E09rNm03EPKg20220412

J.P. Morgan Securities plc	12-Apr-2022 11:03:36	183	512.4000	XLON	05002050000066211-E09rNm03EPKb20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	1245	512.4000	XLON	07002070000066613-E09rNm03EPKi20220412
J.P. Morgan Securities plc	12-Apr-2022 11:03:36	955	512.4000	XLON	05002050000066211-E09rNm03EPKe20220412
J.P. Morgan Securities plc	12-Apr-2022 11:06:12	705	512.4000	XLON	05002050000066934-E09rNm03ERTT20220412
J.P. Morgan Securities plc	12-Apr-2022 11:06:12	750	512.4000	XLON	05002050000066934-E09rNm03ERTR20220412
J.P. Morgan Securities plc	12-Apr-2022 11:06:28	180	512.4000	XLON	07002070000067362-E09rNm03ESHT20220412
J.P. Morgan Securities plc	12-Apr-2022 11:06:28	800	512.4000	XLON	07002070000067362-E09rNm03ESHR20220412
J.P. Morgan Securities plc	12-Apr-2022 11:08:26	180	512.6000	XLON	07002070000068709-E09rNm03ETfQ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:08:27	1	512.6000	XLON	05002050000067546-E09rNm03ETgM20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:14	951	513.2000	XLON	05002050000068434-E09rNm03EXJ820220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:14	648	513.2000	XLON	05002050000068434-E09rNm03EXJ620220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:15	900	513.2000	XLON	07002070000068726-E09rNm03EXJt20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:15	750	513.2000	XLON	07002070000068726-E09rNm03EXJr20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:15	900	513.2000	XLON	07002070000068726-E09rNm03EXJv20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:16	180	513.2000	XLON	05002050000068440-E09rNm03EXKa20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:16	750	513.2000	XLON	05002050000068440-E09rNm03EXKY20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:17	750	513.2000	XLON	07002070000068739-E09rNm03EXLZ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:17	495	513.2000	XLON	07002070000068739-E09rNm03EXLX20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:18	180	513.2000	XLON	07002070000068742-E09rNm03EXMb20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:18	427	513.2000	XLON	07002070000068742-E09rNm03EXMd20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:18	383	513.2000	XLON	07002070000068742-E09rNm03EXMf20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:19	427	513.2000	XLON	05002050000068449-E09rNm03EXp920220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:19	383	513.2000	XLON	05002050000068449-E09rNm03EXp720220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:19	571	513.2000	XLON	05002050000068449-E09rNm03EXPD20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:19	750	513.2000	XLON	05002050000068449-E09rNm03EXPB20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:20	383	513.2000	XLON	05002050000068465-E09rNm03EXQr20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:20	427	513.2000	XLON	05002050000068465-E09rNm03EXQt20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:20	180	513.2000	XLON	05002050000068465-E09rNm03EXQp20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:21	1677	513.2000	XLON	07002070000068762-E09rNm03EXTT20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:22	2036	513.2000	XLON	05002050000068471-E09rNm03EXUm20220412
J.P. Morgan Securities plc	12-Apr-2022 11:12:41	1915	513.2000	XLON	07002070000068816-E09rNm03EXsm20220412
J.P. Morgan Securities plc	12-Apr-2022 11:13:28	721	513.2000	XLON	07002070000069012-E09rNm03EYbN20220412
J.P. Morgan Securities plc	12-Apr-2022 11:13:28	1734	513.0000	XLON	07002070000068426-E09rNm03EYbc20220412
J.P. Morgan Securities plc	12-Apr-2022 11:13:28	287	513.2000	XLON	07002070000069012-E09rNm03EYbL20220412
J.P. Morgan Securities plc	12-Apr-2022 11:13:28	180	513.2000	XLON	07002070000069012-E09rNm03EYbJ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:13:28	750	513.2000	XLON	07002070000069012-E09rNm03EYbP20220412
J.P. Morgan Securities plc	12-Apr-2022 11:14:05	1472	512.8000	XLON	05002050000067637-E09rNm03EZMj20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:08	180	512.6000	XLON	05002050000069115-E09rNm03EaGn20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:08	180	512.6000	XLON	05002050000069115-E09rNm03EaGp20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:08	180	512.6000	XLON	05002050000069115-E09rNm03EaGl20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:36	13	512.6000	XLON	07002070000069516-E09rNm03EaG520220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:36	163	512.6000	XLON	07002070000069516-E09rNm03EaG720220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:51	989	512.6000	XLON	05002050000069273-E09rNm03EaIR20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:51	440	512.6000	XLON	05002050000069273-E09rNm03EaIT20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:51	296	512.6000	XLON	05002050000069273-E09rNm03EaIV20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:51	336	512.6000	XLON	05002050000069273-E09rNm03EaIO20220412
J.P. Morgan Securities plc	12-Apr-2022 11:15:51	171	512.6000	XLON	05002050000069273-E09rNm03EaIY20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:01	1109	512.6000	XLON	07002070000069613-E09rNm03EaPR20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:01	180	512.6000	XLON	07002070000069613-E09rNm03EaPV20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:01	180	512.6000	XLON	07002070000069613-E09rNm03EaPT20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:03	243	512.6000	XLON	07002070000069621-E09rNm03EaOJ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:31	443	512.6000	XLON	05002050000069382-E09rNm03Eb7i20220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:59	180	512.6000	XLON	07002070000069779-E09rNm03EbJ720220412
J.P. Morgan Securities plc	12-Apr-2022 11:16:59	602	512.6000	XLON	07002070000069779-E09rNm03EbJ920220412
J.P. Morgan Securities plc	12-Apr-2022 11:17:41	1	512.6000	XLON	05002050000069626-E09rNm03Ec2h20220412
J.P. Morgan Securities plc	12-Apr-2022 11:17:56	528	512.6000	XLON	07002070000069997-E09rNm03Ec6J20220412
J.P. Morgan Securities plc	12-Apr-2022 11:17:56	180	512.6000	XLON	07002070000069997-E09rNm03Ec6j20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:14	432	512.6000	XLON	07002070000070086-E09rNm03EcKQ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:24	66	512.6000	XLON	05002050000069794-E09rNm03EcNe20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:24	1841	512.6000	XLON	05002050000069794-E09rNm03EcNg20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:34	1576	512.4000	XLON	07002070000069420-E09rNm03Ecek20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:55	1576	512.2000	XLON	05002050000069116-E09rNm03Ed5x20220412
J.P. Morgan Securities plc	12-Apr-2022 11:18:55	165	512.2000	XLON	07002070000069569-E09rNm03Ed5z20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:28	1224	512.8000	XLON	07002070000071318-E09rNm03Eh7X20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:28	841	512.8000	XLON	07002070000071318-E09rNm03Eh7T20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:28	146	512.8000	XLON	07002070000071318-E09rNm03Eh7R20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:30	2573	512.8000	XLON	05002050000071031-E09rNm03Eh9a20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:30	1801	512.8000	XLON	05002050000071031-E09rNm03Eh9X20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:31	750	512.8000	XLON	05002050000071034-E09rNm03EhAU20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:31	950	512.8000	XLON	05002050000071034-E09rNm03EhAU20220412
J.P. Morgan Securities plc	12-Apr-2022 11:23:36	2119	512.6000	XLON	05002050000070670-E09rNm03EhHG20220412
J.P. Morgan Securities plc	12-Apr-2022 11:24:43	427	512.6000	XLON	05002050000071321-E09rNm03Eina20220412
J.P. Morgan Securities plc	12-Apr-2022 11:24:43	473	512.6000	XLON	05002050000071321-E09rNm03Einc20220412
J.P. Morgan Securities plc	12-Apr-2022 11:24:43	424	512.6000	XLON	05002050000071321-E09rNm03EinW20220412
J.P. Morgan Securities plc	12-Apr-2022 11:24:43	383	512.6000	XLON	05002050000071321-E09rNm03EinY20220412
J.P. Morgan Securities plc	12-Apr-2022 11:25:03	1689	512.4000	XLON	05002050000071033-E09rNm03Ej3v20220412
J.P. Morgan Securities plc	12-Apr-2022 11:25:17	1696	512.2000	XLON	07002070000071564-E09rNm03EjHe20220412
J.P. Morgan Securities plc	12-Apr-2022 11:26:31	2036	512.2000	XLON	07002070000072038-E09rNm03EkVt20220412
J.P. Morgan Securities plc	12-Apr-2022 11:27:35	636	512.6000	XLON	05002050000072278-E09rNm03EiXm20220412
J.P. Morgan Securities plc	12-Apr-2022 11:27:35	384	512.6000	XLON	05002050000072278-E09rNm03EiXk20220412
J.P. Morgan Securities plc	12-Apr-2022 11:27:41	180	512.6000	XLON	05002050000072309-E09rNm03Eih820220412
J.P. Morgan Securities plc	12-Apr-2022 11:28:04	141	512.6000	XLON	07002070000072730-E09rNm03EmBO20220412
J.P. Morgan Securities plc	12-Apr-2022 11:28:04	260	512.6000	XLON	07002070000072730-E09rNm03EmBQ20220412
J.P. Morgan Securities plc	12-Apr-2022 11:28:04	1	512.6000	XLON	07002070000072730-E09rNm03EmBS20220412

J.P. Morgan Securities plc	12-Apr-2022 11:56:04	527	513.2000	XLON	05002050000079251-E09rNm03FCu20220412
J.P. Morgan Securities plc	12-Apr-2022 11:56:05	445	513.2000	XLON	07002070000079566-E09rNm03FCvB20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:05	1327	513.2000	XLON	05002050000079256-E09rNm03FEG920220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:05	1200	513.2000	XLON	05002050000079256-E09rNm03FEG420220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	750	513.2000	XLON	07002070000079949-E09rNm03FEJd20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	4834	513.2000	XLON	07002070000079949-E09rNm03FEJl20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	3507	513.2000	XLON	07002070000079949-E09rNm03FEJh20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	850	513.2000	XLON	07002070000079949-E09rNm03FEJf20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	601	513.2000	XLON	07002070000079949-E09rNm03FEJj20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:06	550	513.2000	XLON	07002070000079949-E09rNm03FEJb20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:40	483	513.2000	XLON	05002050000079736-E09rNm03FErP20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:40	1168	513.2000	XLON	05002050000079736-E09rNm03FErN20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	231	513.0000	XLON	07002070000077401-E09rNm03FEz420220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	966	513.0000	XLON	07002070000077401-E09rNm03FEz820220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	407	513.0000	XLON	05002050000078081-E09rNm03FEZE20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	700	513.0000	XLON	07002070000077814-E09rNm03FEZA20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	501	513.0000	XLON	05002050000079277-E09rNm03FEzI20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	405	513.0000	XLON	07002070000077865-E09rNm03FEzC20220412
J.P. Morgan Securities plc	12-Apr-2022 11:58:50	379	513.0000	XLON	07002070000078408-E09rNm03FEzG20220412
J.P. Morgan Securities plc	12-Apr-2022 12:00:41	916	513.2000	XLON	05002050000080235-E09rNm03FGp620220412
J.P. Morgan Securities plc	12-Apr-2022 12:00:41	750	513.2000	XLON	05002050000080235-E09rNm03FGp420220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:01	750	513.2000	XLON	05002050000080302-E09rNm03FH2120220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:01	397	513.2000	XLON	05002050000080302-E09rNm03FH1x20220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:01	533	513.2000	XLON	05002050000080302-E09rNm03FH1z20220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:01	341	513.2000	XLON	05002050000080302-E09rNm03FH2320220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:01	200	513.2000	XLON	05002050000080302-E09rNm03FH1v20220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:29	415	513.2000	XLON	07002070000080815-E09rNm03FHVg20220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:29	1142	513.2000	XLON	07002070000080815-E09rNm03FHVe20220412
J.P. Morgan Securities plc	12-Apr-2022 12:01:29	38	513.2000	XLON	07002070000080815-E09rNm03FHVj20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	601	513.2000	XLON	05002050000080759-E09rNm03FISZ20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	145	513.2000	XLON	05002050000080759-E09rNm03FISX20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	239	513.2000	XLON	05002050000080759-E09rNm03FISV20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	750	513.2000	XLON	05002050000080759-E09rNm03FIS20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	142	513.2000	XLON	05002050000080759-E09rNm03FISR20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	502	513.2000	XLON	05002050000080759-E09rNm03FISb20220412
J.P. Morgan Securities plc	12-Apr-2022 12:02:41	561	513.2000	XLON	05002050000080759-E09rNm03FISd20220412
J.P. Morgan Securities plc	12-Apr-2022 12:03:09	504	513.2000	XLON	05002050000080893-E09rNm03FJL20220412
J.P. Morgan Securities plc	12-Apr-2022 12:03:28	2312	513.0000	XLON	07002070000080506-E09rNm03FJAc20220412
J.P. Morgan Securities plc	12-Apr-2022 12:03:31	1018	512.8000	XLON	07002070000080595-E09rNm03FJDR20220412
J.P. Morgan Securities plc	12-Apr-2022 12:03:31	956	512.8000	XLON	07002070000080663-E09rNm03FJD20220412
J.P. Morgan Securities plc	12-Apr-2022 12:04:49	585	512.8000	XLON	05002050000081195-E09rNm03FKCO20220412
J.P. Morgan Securities plc	12-Apr-2022 12:04:49	215	512.8000	XLON	05002050000081195-E09rNm03FKCS20220412
J.P. Morgan Securities plc	12-Apr-2022 12:04:49	180	512.8000	XLON	05002050000081195-E09rNm03FKCK20220412
J.P. Morgan Securities plc	12-Apr-2022 12:04:49	180	512.8000	XLON	05002050000081195-E09rNm03FKCU20220412
J.P. Morgan Securities plc	12-Apr-2022 12:05:21	1388	512.8000	XLON	05002050000081280-E09rNm03FKc720220412
J.P. Morgan Securities plc	12-Apr-2022 12:05:21	183	512.8000	XLON	05002050000081280-E09rNm03FKc920220412
J.P. Morgan Securities plc	12-Apr-2022 12:06:29	180	512.8000	XLON	07002070000081837-E09rNm03FLqp20220412
J.P. Morgan Securities plc	12-Apr-2022 12:06:29	180	512.8000	XLON	07002070000081837-E09rNm03FLqn20220412
J.P. Morgan Securities plc	12-Apr-2022 12:06:29	7	512.8000	XLON	07002070000081837-E09rNm03FLqI20220412
J.P. Morgan Securities plc	12-Apr-2022 12:06:54	216	512.8000	XLON	07002070000081935-E09rNm03FMHb20220412
J.P. Morgan Securities plc	12-Apr-2022 12:06:59	287	512.8000	XLON	05002050000081659-E09rNm03FJMj20220412
J.P. Morgan Securities plc	12-Apr-2022 12:07:06	215	512.8000	XLON	07002070000081973-E09rNm03FMMg20220412
J.P. Morgan Securities plc	12-Apr-2022 12:07:11	180	512.8000	XLON	05002050000081721-E09rNm03FMOT20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:00	99	512.8000	XLON	07002070000082023-E09rNm03FN1m20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:00	2075	512.8000	XLON	07002070000082023-E09rNm03FN1p20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:45	626	512.8000	XLON	07002070000082241-E09rNm03FNms20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:45	1188	512.8000	XLON	07002070000082241-E09rNm03FNmq20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:45	425	512.8000	XLON	05002050000081989-E09rNm03FNmu20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:55	1751	512.8000	XLON	05002050000082164-E09rNm03FO1W20220412
J.P. Morgan Securities plc	12-Apr-2022 12:08:55	727	512.8000	XLON	05002050000082164-E09rNm03FO1T20220412
J.P. Morgan Securities plc	12-Apr-2022 12:09:22	369	512.6000	XLON	07002070000082272-E09rNm03FOWh20220412
J.P. Morgan Securities plc	12-Apr-2022 12:09:22	2343	512.6000	XLON	05002050000081120-E09rNm03FOWb20220412
J.P. Morgan Securities plc	12-Apr-2022 12:09:22	473	512.6000	XLON	05002050000081776-E09rNm03FOWd20220412
J.P. Morgan Securities plc	12-Apr-2022 12:09:22	1	512.6000	XLON	07002070000082272-E09rNm03FOWj20220412
J.P. Morgan Securities plc	12-Apr-2022 12:09:22	403	512.6000	XLON	05002050000081808-E09rNm03FOWf20220412
J.P. Morgan Securities plc	12-Apr-2022 12:10:58	2032	512.0000	XLON	07002070000082837-E09rNm03FPrx20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:23	397	512.2000	XLON	07002070000083170-E09rNm03FQke20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:23	591	512.2000	XLON	07002070000083170-E09rNm03FQkc20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:24	239	512.2000	XLON	07002070000083175-E09rNm03FQj20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:24	215	512.2000	XLON	07002070000083175-E09rNm03FQm020220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:31	397	512.2000	XLON	05002050000082907-E09rNm03FQqe20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:31	494	512.2000	XLON	05002050000082907-E09rNm03FQqg20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:31	277	512.2000	XLON	05002050000082907-E09rNm03FQqY20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:31	180	512.2000	XLON	05002050000082907-E09rNm03FQqc20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:31	452	512.2000	XLON	05002050000082907-E09rNm03FQqa20220412
J.P. Morgan Securities plc	12-Apr-2022 12:12:44	2489	512.0000	XLON	07002070000082947-E09rNm03FQrn20220412
J.P. Morgan Securities plc	12-Apr-2022 12:13:13	619	511.8000	XLON	05002050000083013-E09rNm03FRS820220412
J.P. Morgan Securities plc	12-Apr-2022 12:14:47	688	511.8000	XLON	05002050000083304-E09rNm03FVSg20220412
J.P. Morgan Securities plc	12-Apr-2022 12:14:47	1278	511.8000	XLON	05002050000083304-E09rNm03FVSV20220412
J.P. Morgan Securities plc	12-Apr-2022 12:14:47	298	511.8000	XLON	05002050000083348-E09rNm03FVSL20220412
J.P. Morgan Securities plc	12-Apr-2022 12:14:47	125	511.8000	XLON	05002050000083348-E09rNm03FVSv20220412
J.P. Morgan Securities plc	12-Apr-2022 12:15:15	498	511.8000	XLON	05002050000083484-E09rNm03FT1v20220412
J.P. Morgan Securities plc	12-Apr-2022 12:15:25	527	511.6000	XLON	07002070000083640-E09rNm03FTCX20220412
J.P. Morgan Securities plc	12-Apr-2022 12:15:25	538	511.6000	XLON	07002070000083633-E09rNm03FTCV20220412

