

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2022 08:14:00	1	11380.0000	XLON	07003070000011553-E09MxLquM8RC20220301
J.P. Morgan Securities plc	01-Mar-2022 08:22:23	72	11330.0000	XLON	05003050000019348-E09MxLquMbZQ20220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:14	85	11325.0000	XLON	07003070000019136-E09MxLquMeb820220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:15	30	11320.0000	XLON	07003070000019185-E09MxLquMei420220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:15	15	11320.0000	XLON	07003070000019185-E09MxLquMei420220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:42	46	11310.0000	XLON	05003050000020451-E09MxLquMgys20220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:45	16	11305.0000	XLON	07003070000020292-E09MxLquMhN520220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:45	34	11305.0000	XLON	07003070000020292-E09MxLquMhNC20220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:45	14	11305.0000	XLON	07003070000020292-E09MxLquMhN820220301
J.P. Morgan Securities plc	01-Mar-2022 08:23:46	51	11300.0000	XLON	05003050000020452-E09MxLquMhQp20220301
J.P. Morgan Securities plc	01-Mar-2022 08:25:50	46	11305.0000	XLON	07003070000021710-E09MxLquMp9g20220301
J.P. Morgan Securities plc	01-Mar-2022 08:25:50	42	11300.0000	XLON	05003050000021855-E09MxLquMpDG20220301
J.P. Morgan Securities plc	01-Mar-2022 08:27:54	5	11295.0000	XLON	05003050000023446-E09MxLquMwB20220301
J.P. Morgan Securities plc	01-Mar-2022 08:27:54	38	11295.0000	XLON	05003050000023446-E09MxLquMwB520220301
J.P. Morgan Securities plc	01-Mar-2022 08:29:20	51	11340.0000	XLON	07003070000024372-E09MxLquN1or20220301
J.P. Morgan Securities plc	01-Mar-2022 08:29:32	61	11335.0000	XLON	05003050000024529-E09MxLquN2HB20220301
J.P. Morgan Securities plc	01-Mar-2022 08:29:36	71	11325.0000	XLON	07003070000024130-E09MxLquN2mj20220301
J.P. Morgan Securities plc	01-Mar-2022 08:30:43	10	11310.0000	XLON	07003070000025355-E09MxLquN6U320220301
J.P. Morgan Securities plc	01-Mar-2022 08:30:43	39	11310.0000	XLON	07003070000025355-E09MxLquN6U120220301
J.P. Morgan Securities plc	01-Mar-2022 08:31:14	43	11325.0000	XLON	05003050000026164-E09MxLquN8jG20220301
J.P. Morgan Securities plc	01-Mar-2022 08:32:30	71	11315.0000	XLON	05003050000026692-E09MxLquNCgN20220301
J.P. Morgan Securities plc	01-Mar-2022 08:32:30	15	11315.0000	XLON	05003050000026692-E09MxLquNCgP20220301
J.P. Morgan Securities plc	01-Mar-2022 08:33:39	64	11325.0000	XLON	05003050000027491-E09MxLquNGfk20220301
J.P. Morgan Securities plc	01-Mar-2022 08:34:07	33	11325.0000	XLON	05003050000027729-E09MxLquNHZp20220301
J.P. Morgan Securities plc	01-Mar-2022 08:34:07	27	11325.0000	XLON	05003050000027729-E09MxLquNHZr20220301
J.P. Morgan Securities plc	01-Mar-2022 08:34:07	12	11325.0000	XLON	05003050000027729-E09MxLquNHzn20220301
J.P. Morgan Securities plc	01-Mar-2022 08:34:07	51	11320.0000	XLON	07003070000027348-E09MxLquNl6220220301
J.P. Morgan Securities plc	01-Mar-2022 08:36:46	19	11345.0000	XLON	05003050000029539-E09MxLquNRPk20220301
J.P. Morgan Securities plc	01-Mar-2022 08:36:46	13	11345.0000	XLON	05003050000029539-E09MxLquNRPd20220301
J.P. Morgan Securities plc	01-Mar-2022 08:36:46	51	11345.0000	XLON	05003050000029539-E09MxLquNRPg20220301
J.P. Morgan Securities plc	01-Mar-2022 08:37:04	77	11345.0000	XLON	07003070000029631-E09MxLquNSHN20220301
J.P. Morgan Securities plc	01-Mar-2022 08:37:05	62	11340.0000	XLON	07003070000029373-E09MxLquNSOk20220301
J.P. Morgan Securities plc	01-Mar-2022 08:38:52	72	11360.0000	XLON	05003050000030670-E09MxLquNXi820220301
J.P. Morgan Securities plc	01-Mar-2022 08:38:57	70	11355.0000	XLON	07003070000030406-E09MxLquNY3S20220301
J.P. Morgan Securities plc	01-Mar-2022 08:38:57	2	11355.0000	XLON	07003070000030406-E09MxLquNY3U20220301
J.P. Morgan Securities plc	01-Mar-2022 08:39:02	65	11350.0000	XLON	05003050000030608-E09MxLquNYyc20220301
J.P. Morgan Securities plc	01-Mar-2022 08:40:57	21	11340.0000	XLON	07003070000031368-E09MxLquNecq20220301
J.P. Morgan Securities plc	01-Mar-2022 08:40:57	33	11340.0000	XLON	07003070000031368-E09MxLquNecs20220301
J.P. Morgan Securities plc	01-Mar-2022 08:40:57	14	11340.0000	XLON	07003070000031368-E09MxLquNeco20220301
J.P. Morgan Securities plc	01-Mar-2022 08:41:15	20	11335.0000	XLON	05003050000031594-E09MxLquNfMb20220301
J.P. Morgan Securities plc	01-Mar-2022 08:41:15	25	11335.0000	XLON	05003050000031594-E09MxLquNfMd20220301
J.P. Morgan Securities plc	01-Mar-2022 08:42:21	66	11330.0000	XLON	05003050000032480-E09MxLquNfO20220301
J.P. Morgan Securities plc	01-Mar-2022 08:43:46	43	11325.0000	XLON	05003050000033402-E09MxLquNlIU20220301
J.P. Morgan Securities plc	01-Mar-2022 08:44:07	41	11315.0000	XLON	07003070000033201-E09MxLquNmvN20220301
J.P. Morgan Securities plc	01-Mar-2022 08:44:07	51	11315.0000	XLON	05003050000032982-E09MxLquNmvL20220301
J.P. Morgan Securities plc	01-Mar-2022 08:45:41	29	11350.0000	XLON	07003070000034193-E09MxLquNf6D20220301
J.P. Morgan Securities plc	01-Mar-2022 08:46:39	28	11340.0000	XLON	07003070000034113-E09MxLquNtdB20220301
J.P. Morgan Securities plc	01-Mar-2022 08:46:39	3	11340.0000	XLON	07003070000034113-E09MxLquNtdD20220301
J.P. Morgan Securities plc	01-Mar-2022 08:47:06	28	11340.0000	XLON	05003050000035241-E09MxLquNvNp20220301
J.P. Morgan Securities plc	01-Mar-2022 08:47:20	8	11340.0000	XLON	05003050000035241-E09MxLquNvVw20220301
J.P. Morgan Securities plc	01-Mar-2022 08:47:37	18	11335.0000	XLON	05003050000034291-E09MxLquNwb620220301
J.P. Morgan Securities plc	01-Mar-2022 08:47:37	6	11335.0000	XLON	05003050000034291-E09MxLquNwbE20220301
J.P. Morgan Securities plc	01-Mar-2022 08:47:37	12	11335.0000	XLON	05003050000034291-E09MxLquNwbB20220301
J.P. Morgan Securities plc	01-Mar-2022 08:53:23	48	11355.0000	XLON	05003050000038175-E09MxLquOBdo20220301
J.P. Morgan Securities plc	01-Mar-2022 08:57:16	28	11370.0000	XLON	07003070000041489-E09MxLquOJSA20220301
J.P. Morgan Securities plc	01-Mar-2022 08:58:59	31	11380.0000	XLON	07003070000042574-E09MxLquONH420220301
J.P. Morgan Securities plc	01-Mar-2022 08:59:30	42	11370.0000	XLON	05003050000042092-E09MxLquOORy20220301
J.P. Morgan Securities plc	01-Mar-2022 09:00:48	17	11355.0000	XLON	05003050000043832-E09MxLquORhk20220301
J.P. Morgan Securities plc	01-Mar-2022 09:00:48	15	11355.0000	XLON	05003050000043832-E09MxLquORhg20220301
J.P. Morgan Securities plc	01-Mar-2022 09:05:17	8	11380.0000	XLON	05003050000046711-E09MxLquOcO820220301
J.P. Morgan Securities plc	01-Mar-2022 09:05:17	23	11380.0000	XLON	05003050000046711-E09MxLquOcO20220301
J.P. Morgan Securities plc	01-Mar-2022 09:06:15	7	11375.0000	XLON	07003070000045802-E09MxLquOeo120220301
J.P. Morgan Securities plc	01-Mar-2022 09:06:18	1	11375.0000	XLON	07003070000045802-E09MxLquOfCY20220301
J.P. Morgan Securities plc	01-Mar-2022 09:06:18	26	11375.0000	XLON	07003070000045802-E09MxLquOfCW20220301
J.P. Morgan Securities plc	01-Mar-2022 09:08:58	36	11350.0000	XLON	05003050000048267-E09MxLquOnqJ20220301
J.P. Morgan Securities plc	01-Mar-2022 09:13:47	17	11350.0000	XLON	07003070000052437-E09MxLquOyar20220301
J.P. Morgan Securities plc	01-Mar-2022 09:13:47	11	11350.0000	XLON	07003070000052437-E09MxLquOyap20220301
J.P. Morgan Securities plc	01-Mar-2022 09:15:01	31	11340.0000	XLON	07003070000051862-E09MxLquP1dq20220301
J.P. Morgan Securities plc	01-Mar-2022 09:18:15	14	11365.0000	XLON	05003050000055491-E09MxLquP83c20220301
J.P. Morgan Securities plc	01-Mar-2022 09:18:17	15	11365.0000	XLON	05003050000055491-E09MxLquP87d20220301
J.P. Morgan Securities plc	01-Mar-2022 09:20:30	33	11370.0000	XLON	05003050000056929-E09MxLquPCX120220301
J.P. Morgan Securities plc	01-Mar-2022 09:21:45	19	11360.0000	XLON	07003070000056834-E09MxLquPF8H20220301
J.P. Morgan Securities plc	01-Mar-2022 09:21:45	18	11360.0000	XLON	07003070000056834-E09MxLquPF8J20220301
J.P. Morgan Securities plc	01-Mar-2022 09:22:18	42	11350.0000	XLON	05003050000058192-E09MxLquPHyn20220301
J.P. Morgan Securities plc	01-Mar-2022 09:23:53	12	11335.0000	XLON	05003050000059485-E09MxLquPNdG20220301
J.P. Morgan Securities plc	01-Mar-2022 09:24:00	1	11335.0000	XLON	05003050000059485-E09MxLquPNri20220301
J.P. Morgan Securities plc	01-Mar-2022 09:24:00	21	11335.0000	XLON	05003050000059485-E09MxLquPNqa20220301
J.P. Morgan Securities plc	01-Mar-2022 09:26:27	28	11330.0000	XLON	07003070000060536-E09MxLquPVFJ20220301
J.P. Morgan Securities plc	01-Mar-2022 09:33:25	35	11365.0000	XLON	05003050000065020-E09MxLquPmXG20220301

J.P. Morgan Securities plc	01-Mar-2022 09:35:13	35	11375.0000	XLON	05003050000066198-E09MxLquPqXO20220301
J.P. Morgan Securities plc	01-Mar-2022 09:36:07	15	11375.0000	XLON	05003050000066905-E09MxLquPsfj20220301
J.P. Morgan Securities plc	01-Mar-2022 09:36:07	20	11375.0000	XLON	05003050000066905-E09MxLquPsf20220301
J.P. Morgan Securities plc	01-Mar-2022 09:36:31	38	11365.0000	XLON	07003070000066453-E09MxLquPuhX20220301
J.P. Morgan Securities plc	01-Mar-2022 09:37:44	44	11340.0000	XLON	05003050000067350-E09MxLquPxbv20220301
J.P. Morgan Securities plc	01-Mar-2022 09:40:55	31	11365.0000	XLON	05003050000069503-E09MxLquQ520220301
J.P. Morgan Securities plc	01-Mar-2022 09:40:55	14	11365.0000	XLON	05003050000069503-E09MxLquQ52M20220301
J.P. Morgan Securities plc	01-Mar-2022 09:42:18	31	11355.0000	XLON	07003070000070647-E09MxLquQAMZ20220301
J.P. Morgan Securities plc	01-Mar-2022 09:45:35	29	11355.0000	XLON	05003050000072589-E09MxLquQIQV20220301
J.P. Morgan Securities plc	01-Mar-2022 09:48:02	17	11360.0000	XLON	07003070000074142-E09MxLquQO8v20220301
J.P. Morgan Securities plc	01-Mar-2022 09:48:08	12	11360.0000	XLON	07003070000074142-E09MxLquQOM420220301
J.P. Morgan Securities plc	01-Mar-2022 09:50:41	31	11350.0000	XLON	07003070000075441-E09MxLquQThb20220301
J.P. Morgan Securities plc	01-Mar-2022 09:51:21	28	11345.0000	XLON	07003070000076350-E09MxLquQVXS20220301
J.P. Morgan Securities plc	01-Mar-2022 10:01:07	34	11350.0000	XLON	05003050000081010-E09MxLquR1e8v20220301
J.P. Morgan Securities plc	01-Mar-2022 10:03:47	15	11335.0000	XLON	05003050000081813-E09MxLquQyjd20220301
J.P. Morgan Securities plc	01-Mar-2022 10:03:47	8	11335.0000	XLON	05003050000081813-E09MxLquQyjf20220301
J.P. Morgan Securities plc	01-Mar-2022 10:03:47	8	11335.0000	XLON	05003050000081813-E09MxLquQyjb20220301
J.P. Morgan Securities plc	01-Mar-2022 10:04:47	34	11325.0000	XLON	05003050000082920-E09MxLquR1e8v20220301
J.P. Morgan Securities plc	01-Mar-2022 10:07:16	29	11320.0000	XLON	05003050000084365-E09MxLquR81T20220301
J.P. Morgan Securities plc	01-Mar-2022 10:08:03	28	11315.0000	XLON	07003070000085476-E09MxLquRAXv20220301
J.P. Morgan Securities plc	01-Mar-2022 10:11:10	23	11300.0000	XLON	05003050000087962-E09MxLquRJC20220301
J.P. Morgan Securities plc	01-Mar-2022 10:11:10	73	11300.0000	XLON	05003050000087962-E09MxLquRJCd20220301
J.P. Morgan Securities plc	01-Mar-2022 10:13:01	74	11310.0000	XLON	05003050000089461-E09MxLquROLW20220301
J.P. Morgan Securities plc	01-Mar-2022 10:14:20	74	11305.0000	XLON	07003070000089297-E09MxLquRR6420220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:26	15	11295.0000	XLON	05003050000090671-E09MxLquRViV20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:26	5	11295.0000	XLON	07003070000087776-E09MxLquRVII20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:26	17	11295.0000	XLON	07003070000087776-E09MxLquRVIK20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:26	26	11295.0000	XLON	05003050000090671-E09MxLquRViY20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	37	11295.0000	XLON	07003070000087776-E09MxLquRVIM20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	5	11295.0000	XLON	05003050000090671-E09MxLquRVic20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	88	11300.0000	XLON	05003050000092076-E09MxLquRVHh20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	34	11295.0000	XLON	05003050000090671-E09MxLquRVla20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	1	11295.0000	XLON	05003050000090671-E09MxLquRVIS20220301
J.P. Morgan Securities plc	01-Mar-2022 10:16:27	11	11295.0000	XLON	07003070000087776-E09MxLquRViS20220301
J.P. Morgan Securities plc	01-Mar-2022 10:17:40	81	11305.0000	XLON	07003070000093145-E09MxLquRYy20220301
J.P. Morgan Securities plc	01-Mar-2022 10:18:58	32	11310.0000	XLON	05003050000094381-E09MxLquRbuG20220301
J.P. Morgan Securities plc	01-Mar-2022 10:20:53	55	11305.0000	XLON	05003050000095771-E09MxLquRfoC20220301
J.P. Morgan Securities plc	01-Mar-2022 10:21:07	61	11300.0000	XLON	07003070000095510-E09MxLquRqG720220301
J.P. Morgan Securities plc	01-Mar-2022 10:23:55	55	11310.0000	XLON	07003070000097527-E09MxLquRi3620220301
J.P. Morgan Securities plc	01-Mar-2022 10:30:10	69	11310.0000	XLON	07003070000100781-E09MxLquRxcf20220301
J.P. Morgan Securities plc	01-Mar-2022 10:30:10	55	11315.0000	XLON	05003050000100891-E09MxLquRxcA20220301
J.P. Morgan Securities plc	01-Mar-2022 10:30:28	35	11300.0000	XLON	07003070000097697-E09MxLquRzqU20220301
J.P. Morgan Securities plc	01-Mar-2022 10:31:01	57	11310.0000	XLON	07003070000103651-E09MxLquS37420220301
J.P. Morgan Securities plc	01-Mar-2022 10:32:26	17	11310.0000	XLON	05003050000105128-E09MxLquS7Tu20220301
J.P. Morgan Securities plc	01-Mar-2022 10:32:26	19	11310.0000	XLON	05003050000105128-E09MxLquSU7U20220301
J.P. Morgan Securities plc	01-Mar-2022 10:37:13	9	11305.0000	XLON	05003050000106680-E09MxLquSHBd20220301
J.P. Morgan Securities plc	01-Mar-2022 10:37:13	22	11305.0000	XLON	05003050000106680-E09MxLquSHBX20220301
J.P. Morgan Securities plc	01-Mar-2022 10:39:02	52	11315.0000	XLON	05003050000111832-E09MxLquSKwd20220301
J.P. Morgan Securities plc	01-Mar-2022 10:41:08	69	11320.0000	XLON	05003050000113202-E09MxLquSPE20220301
J.P. Morgan Securities plc	01-Mar-2022 10:45:09	29	11350.0000	XLON	05003050000116259-E09MxLquSYkq20220301
J.P. Morgan Securities plc	01-Mar-2022 11:02:05	28	11355.0000	XLON	07003070000123289-E09MxLquT3E20220301
J.P. Morgan Securities plc	01-Mar-2022 11:35:52	29	11355.0000	XLON	07003070000146480-E09MxLquTz6U20220301
J.P. Morgan Securities plc	01-Mar-2022 11:43:29	30	11350.0000	XLON	07003070000151349-E09MxLquUB1d20220301
J.P. Morgan Securities plc	01-Mar-2022 11:53:04	39	11325.0000	XLON	07003070000154989-E09MxLquUSvc20220301
J.P. Morgan Securities plc	01-Mar-2022 11:53:53	34	11320.0000	XLON	05003050000155226-E09MxLquUY9v20220301
J.P. Morgan Securities plc	01-Mar-2022 11:55:43	31	11305.0000	XLON	07003070000156184-E09MxLquUYUV20220301
J.P. Morgan Securities plc	01-Mar-2022 12:07:16	2	11350.0000	XLON	07003070000161945-E09MxLquUrhL20220301
J.P. Morgan Securities plc	01-Mar-2022 12:08:13	14	11345.0000	XLON	07003070000161930-E09MxLquUtD20220301
J.P. Morgan Securities plc	01-Mar-2022 12:08:13	24	11345.0000	XLON	07003070000161930-E09MxLquUtDH20220301
J.P. Morgan Securities plc	01-Mar-2022 12:08:24	28	11340.0000	XLON	07003070000161560-E09MxLquUtWs20220301
J.P. Morgan Securities plc	01-Mar-2022 12:10:27	34	11345.0000	XLON	05003050000163926-E09MxLquUwHf20220301
J.P. Morgan Securities plc	01-Mar-2022 12:13:37	33	11340.0000	XLON	05003050000164939-E09MxLquV0Og20220301
J.P. Morgan Securities plc	01-Mar-2022 12:16:58	30	11330.0000	XLON	07003070000166572-E09MxLquV5ST20220301
J.P. Morgan Securities plc	01-Mar-2022 12:19:40	30	11320.0000	XLON	05003050000167911-E09MxLquV84X20220301
J.P. Morgan Securities plc	01-Mar-2022 12:26:07	17	11340.0000	XLON	05003050000170229-E09MxLquVHEd20220301
J.P. Morgan Securities plc	01-Mar-2022 12:26:07	11	11340.0000	XLON	05003050000170229-E09MxLquVHEg20220301
J.P. Morgan Securities plc	01-Mar-2022 12:30:03	27	11350.0000	XLON	05003050000171544-E09MxLquVMvK20220301
J.P. Morgan Securities plc	01-Mar-2022 12:30:03	15	11350.0000	XLON	05003050000171544-E09MxLquVMvH20220301
J.P. Morgan Securities plc	01-Mar-2022 12:33:30	33	11340.0000	XLON	07003070000171755-E09MxLquVSBY20220301
J.P. Morgan Securities plc	01-Mar-2022 12:35:37	28	11335.0000	XLON	07003070000172675-E09MxLquVvWg20220301
J.P. Morgan Securities plc	01-Mar-2022 12:37:33	29	11330.0000	XLON	07003070000173380-E09MxLquVYqv20220301
J.P. Morgan Securities plc	01-Mar-2022 12:43:23	39	11320.0000	XLON	07003070000175333-E09MxLquVhJC20220301
J.P. Morgan Securities plc	01-Mar-2022 12:45:22	1	11320.0000	XLON	07003070000176821-E09MxLquVkuT20220301
J.P. Morgan Securities plc	01-Mar-2022 12:45:22	30	11320.0000	XLON	07003070000176821-E09MxLquVkuY20220301
J.P. Morgan Securities plc	01-Mar-2022 12:47:54	28	11320.0000	XLON	07003070000177771-E09MxLquVp1g20220301
J.P. Morgan Securities plc	01-Mar-2022 12:48:23	32	11315.0000	XLON	05003050000176915-E09MxLquVphG20220301
J.P. Morgan Securities plc	01-Mar-2022 12:49:10	34	11310.0000	XLON	07003070000176551-E09MxLquVgpp20220301
J.P. Morgan Securities plc	01-Mar-2022 12:49:51	28	11310.0000	XLON	05003050000179592-E09MxLquVrau20220301
J.P. Morgan Securities plc	01-Mar-2022 12:53:50	34	11300.0000	XLON	05003050000180389-E09MxLquVvYH20220301
J.P. Morgan Securities plc	01-Mar-2022 12:56:02	43	11295.0000	XLON	07003070000180064-E09MxLquW2CJ20220301

J.P. Morgan Securities plc	01-Mar-2022 12:57:02	42	11295.0000	XLON	07003070000182593-E09MxLquW3zX20220301
J.P. Morgan Securities plc	01-Mar-2022 12:57:10	27	11295.0000	XLON	07003070000182593-E09MxLquW48j20220301
J.P. Morgan Securities plc	01-Mar-2022 12:58:47	52	11300.0000	XLON	05003050000183361-E09MxLquW6Y420220301
J.P. Morgan Securities plc	01-Mar-2022 13:01:01	52	11300.0000	XLON	05003050000183797-E09MxLquW9XW20220301
J.P. Morgan Securities plc	01-Mar-2022 13:02:37	74	11290.0000	XLON	07003070000184166-E09MxLquWCAu20220301
J.P. Morgan Securities plc	01-Mar-2022 13:03:44	19	11295.0000	XLON	05003050000185256-E09MxLquWFGx20220301
J.P. Morgan Securities plc	01-Mar-2022 13:03:44	22	11295.0000	XLON	05003050000185256-E09MxLquWFGv20220301
J.P. Morgan Securities plc	01-Mar-2022 13:03:45	7	11295.0000	XLON	05003050000185256-E09MxLquWFMp20220301
J.P. Morgan Securities plc	01-Mar-2022 13:04:36	13	11285.0000	XLON	05003050000184324-E09MxLquWHR420220301
J.P. Morgan Securities plc	01-Mar-2022 13:04:36	23	11285.0000	XLON	05003050000184324-E09MxLquWHRq20220301
J.P. Morgan Securities plc	01-Mar-2022 13:04:36	26	11285.0000	XLON	05003050000184324-E09MxLquWHR120220301
J.P. Morgan Securities plc	01-Mar-2022 13:08:04	59	11290.0000	XLON	05003050000186903-E09MxLquWMMN20220301
J.P. Morgan Securities plc	01-Mar-2022 13:09:12	52	11295.0000	XLON	07003070000186774-E09MxLquWOTf20220301
J.P. Morgan Securities plc	01-Mar-2022 13:09:51	17	11300.0000	XLON	07003070000187170-E09MxLquWR1Y20220301
J.P. Morgan Securities plc	01-Mar-2022 13:09:51	20	11300.0000	XLON	07003070000187170-E09MxLquWR1b20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:12	21	11290.0000	XLON	07003070000186554-E09MxLquWS0n20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:12	7	11290.0000	XLON	07003070000186554-E09MxLquWS0s20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:12	12	11290.0000	XLON	07003070000186554-E09MxLquWS0u20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:12	3	11290.0000	XLON	07003070000186554-E09MxLquWS0w20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:12	18	11290.0000	XLON	07003070000186554-E09MxLquWS0u20220301
J.P. Morgan Securities plc	01-Mar-2022 13:10:13	39	11290.0000	XLON	05003050000187684-E09MxLquWS2K20220301
J.P. Morgan Securities plc	01-Mar-2022 13:12:19	44	11295.0000	XLON	07003070000188226-E09MxLquWVaQ20220301
J.P. Morgan Securities plc	01-Mar-2022 13:13:44	1	11295.0000	XLON	07003070000188559-E09MxLquWXgu20220301
J.P. Morgan Securities plc	01-Mar-2022 13:14:05	39	11300.0000	XLON	07003070000188897-E09MxLquWYJW20220301
J.P. Morgan Securities plc	01-Mar-2022 13:14:28	5	11300.0000	XLON	07003070000188897-E09MxLquWYtw20220301
J.P. Morgan Securities plc	01-Mar-2022 13:14:58	17	11300.0000	XLON	05003050000189507-E09MxLquWZfS20220301
J.P. Morgan Securities plc	01-Mar-2022 13:14:58	17	11300.0000	XLON	05003050000189507-E09MxLquWZfO20220301
J.P. Morgan Securities plc	01-Mar-2022 13:14:58	26	11300.0000	XLON	05003050000189507-E09MxLquWZfQ20220301
J.P. Morgan Securities plc	01-Mar-2022 13:15:04	41	11295.0000	XLON	07003070000188559-E09MxLquWZuT20220301
J.P. Morgan Securities plc	01-Mar-2022 13:15:34	12	11295.0000	XLON	07003070000188559-E09MxLquWZuV20220301
J.P. Morgan Securities plc	01-Mar-2022 13:16:31	45	11295.0000	XLON	05003050000190054-E09MxLquWc8K20220301
J.P. Morgan Securities plc	01-Mar-2022 13:16:44	4	11295.0000	XLON	05003050000190054-E09MxLquWcHe20220301
J.P. Morgan Securities plc	01-Mar-2022 13:19:46	60	11305.0000	XLON	07003070000190945-E09MxLquWh9x20220301
J.P. Morgan Securities plc	01-Mar-2022 13:21:19	60	11305.0000	XLON	07003070000191738-E09MxLquWjcw20220301
J.P. Morgan Securities plc	01-Mar-2022 13:23:19	41	11305.0000	XLON	05003050000193141-E09MxLquWjmw20220301
J.P. Morgan Securities plc	01-Mar-2022 13:26:17	28	11315.0000	XLON	07003070000193661-E09MxLquWrZ20220301
J.P. Morgan Securities plc	01-Mar-2022 13:26:41	19	11315.0000	XLON	07003070000193661-E09MxLquWryl20220301
J.P. Morgan Securities plc	01-Mar-2022 13:26:41	8	11315.0000	XLON	07003070000193661-E09MxLquWryp20220301
J.P. Morgan Securities plc	01-Mar-2022 13:27:06	30	11315.0000	XLON	07003070000194303-E09MxLquWsvX20220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:10	65	11320.0000	XLON	05003050000195298-E09MxLquWwpz20220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:10	6	11320.0000	XLON	07003070000194894-E09MxLquWwq120220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:10	31	11320.0000	XLON	07003070000194894-E09MxLquWwqE20220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:10	17	11320.0000	XLON	05003050000195298-E09MxLquWwpz20220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:11	21	11320.0000	XLON	07003070000194894-E09MxLquWx1h20220301
J.P. Morgan Securities plc	01-Mar-2022 13:29:57	49	11330.0000	XLON	05003050000196514-E09MxLquWzKE20220301
J.P. Morgan Securities plc	01-Mar-2022 13:31:14	52	11325.0000	XLON	05003050000196405-E09MxLquX2vn20220301
J.P. Morgan Securities plc	01-Mar-2022 13:32:11	28	11330.0000	XLON	05003050000197915-E09MxLquXBm20220301
J.P. Morgan Securities plc	01-Mar-2022 13:34:44	13	11355.0000	XLON	07003070000199380-E09MxLquXAVR20220301
J.P. Morgan Securities plc	01-Mar-2022 13:34:44	18	11355.0000	XLON	07003070000199380-E09MxLquXAVP20220301
J.P. Morgan Securities plc	01-Mar-2022 13:34:52	31	11355.0000	XLON	05003050000200169-E09MxLquXAke20220301
J.P. Morgan Securities plc	01-Mar-2022 13:35:11	31	11350.0000	XLON	05003050000199602-E09MxLquXBn20220301
J.P. Morgan Securities plc	01-Mar-2022 13:35:41	33	11345.0000	XLON	07003070000198580-E09MxLquXCLP20220301
J.P. Morgan Securities plc	01-Mar-2022 15:03:47	83	11335.0000	XLON	05003050000269721-E09MxLquqatY20220301
J.P. Morgan Securities plc	01-Mar-2022 15:05:01	16	11340.0000	XLON	05003050000270851-E09MxLquqax2K20220301
J.P. Morgan Securities plc	01-Mar-2022 15:05:01	22	11340.0000	XLON	05003050000270851-E09MxLquqax2M20220301
J.P. Morgan Securities plc	01-Mar-2022 15:05:26	41	11345.0000	XLON	05003050000271795-E09MxLquqayfp20220301
J.P. Morgan Securities plc	01-Mar-2022 15:05:26	18	11345.0000	XLON	05003050000271795-E09MxLquqayfn20220301
J.P. Morgan Securities plc	01-Mar-2022 15:05:50	47	11350.0000	XLON	05003050000272484-E09MxLquqb01P20220301
J.P. Morgan Securities plc	01-Mar-2022 15:07:21	49	11345.0000	XLON	07003070000273704-E09MxLquqB5Rn20220301
J.P. Morgan Securities plc	01-Mar-2022 15:08:26	52	11355.0000	XLON	05003050000275298-E09MxLquqb8jf20220301
J.P. Morgan Securities plc	01-Mar-2022 15:09:40	54	11355.0000	XLON	07003070000275205-E09MxLquqbBuW20220301
J.P. Morgan Securities plc	01-Mar-2022 15:09:40	54	11355.0000	XLON	07003070000275579-E09MxLquqbBua20220301
J.P. Morgan Securities plc	01-Mar-2022 15:10:02	29	11350.0000	XLON	05003050000275003-E09MxLquqbDHa20220301
J.P. Morgan Securities plc	01-Mar-2022 15:10:02	18	11350.0000	XLON	05003050000275003-E09MxLquqbDHY20220301
J.P. Morgan Securities plc	01-Mar-2022 15:10:44	44	11345.0000	XLON	07003070000277800-E09MxLquqbGR520220301
J.P. Morgan Securities plc	01-Mar-2022 15:10:52	21	11340.0000	XLON	07003070000277371-E09MxLquqbH1A20220301
J.P. Morgan Securities plc	01-Mar-2022 15:10:52	24	11340.0000	XLON	07003070000277371-E09MxLquqbH1G20220301
J.P. Morgan Securities plc	01-Mar-2022 15:12:53	27	11340.0000	XLON	05003050000279929-E09MxLquqbOU20220301
J.P. Morgan Securities plc	01-Mar-2022 15:12:53	16	11340.0000	XLON	05003050000279929-E09MxLquqbOUk20220301
J.P. Morgan Securities plc	01-Mar-2022 15:14:02	36	11350.0000	XLON	07003070000281514-E09MxLquqbRlf20220301
J.P. Morgan Securities plc	01-Mar-2022 15:14:12	34	11340.0000	XLON	05003050000281533-E09MxLquqbSar20220301
J.P. Morgan Securities plc	01-Mar-2022 15:15:12	34	11350.0000	XLON	07003070000282752-E09MxLquqb5Rm20220301
J.P. Morgan Securities plc	01-Mar-2022 15:16:14	28	11345.0000	XLON	05003050000283209-E09MxLquqbYBD20220301
J.P. Morgan Securities plc	01-Mar-2022 15:16:54	28	11340.0000	XLON	05003050000284630-E09MxLquqbakb20220301
J.P. Morgan Securities plc	01-Mar-2022 15:18:52	31	11345.0000	XLON	07003070000285852-E09MxLquqbFD20220301
J.P. Morgan Securities plc	01-Mar-2022 15:20:17	31	11355.0000	XLON	05003050000287357-E09MxLquqbclq20220301
J.P. Morgan Securities plc	01-Mar-2022 15:20:48	19	11350.0000	XLON	07003070000286856-E09MxLquqbmmY20220301
J.P. Morgan Securities plc	01-Mar-2022 15:20:48	9	11350.0000	XLON	07003070000286856-E09MxLquqbmmH20220301
J.P. Morgan Securities plc	01-Mar-2022 15:22:11	12	11350.0000	XLON	07003070000287745-E09MxLquqbrzf20220301
J.P. Morgan Securities plc	01-Mar-2022 15:22:11	22	11350.0000	XLON	07003070000287745-E09MxLquqbrzH20220301