

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2022 08:01:20	147	11000.0000	XLON	11003110000003734-E09Cnv5v1Z8720220215
J.P. Morgan Securities plc	15-Feb-2022 08:01:20	136	10995.0000	XLON	01003010000003726-E09Cnv5v1Z8G20220215
J.P. Morgan Securities plc	15-Feb-2022 08:01:20	123	11000.0000	XLON	01003010000003724-E09Cnv5v1Z8320220215
J.P. Morgan Securities plc	15-Feb-2022 08:01:20	25	11000.0000	XLON	11003110000003734-E09Cnv5v1Z8520220215
J.P. Morgan Securities plc	15-Feb-2022 08:02:25	108	11075.0000	XLON	01003010000005220-E09Cnv5v1cvA20220215
J.P. Morgan Securities plc	15-Feb-2022 08:02:25	78	11075.0000	XLON	11003110000005275-E09Cnv5v1cvC20220215
J.P. Morgan Securities plc	15-Feb-2022 08:02:25	77	11070.0000	XLON	01003010000005221-E09Cnv5v1cvG20220215
J.P. Morgan Securities plc	15-Feb-2022 08:04:26	90	10980.0000	XLON	01003010000006412-E09Cnv5v1k7s20220215
J.P. Morgan Securities plc	15-Feb-2022 08:04:44	50	10985.0000	XLON	01003010000006926-E09Cnv5v1ICU20220215
J.P. Morgan Securities plc	15-Feb-2022 08:08:51	182	11035.0000	XLON	11003110000010901-E09Cnv5v1z3G20220215
J.P. Morgan Securities plc	15-Feb-2022 08:10:26	132	11060.0000	XLON	11003110000011966-E09Cnv5v269N20220215
J.P. Morgan Securities plc	15-Feb-2022 08:11:30	29	11065.0000	XLON	01003010000012079-E09Cnv5v2AqA20220215
J.P. Morgan Securities plc	15-Feb-2022 08:20:52	7	11050.0000	XLON	11003110000019412-E09Cnv5v2Afz20220215
J.P. Morgan Securities plc	15-Feb-2022 08:20:52	21	11050.0000	XLON	11003110000019412-E09Cnv5v2JIs20220215
J.P. Morgan Securities plc	15-Feb-2022 08:21:01	36	11045.0000	XLON	01003010000019343-E09Cnv5v2j4420220215
J.P. Morgan Securities plc	15-Feb-2022 08:23:01	30	11050.0000	XLON	01003010000020608-E09Cnv5v2ozp20220215
J.P. Morgan Securities plc	15-Feb-2022 08:24:02	29	11055.0000	XLON	11003110000021117-E09Cnv5v2RoP20220215
J.P. Morgan Securities plc	15-Feb-2022 08:25:39	41	11050.0000	XLON	01003010000021176-E09Cnv5v2x5R20220215
J.P. Morgan Securities plc	15-Feb-2022 08:27:23	29	11060.0000	XLON	01003010000023022-E09Cnv5v321P20220215
J.P. Morgan Securities plc	15-Feb-2022 08:30:18	40	11070.0000	XLON	11003110000024120-E09Cnv5v3ADr20220215
J.P. Morgan Securities plc	15-Feb-2022 08:30:38	34	11060.0000	XLON	01003010000024540-E09Cnv5v3JtU20220215
J.P. Morgan Securities plc	15-Feb-2022 08:35:54	29	11075.0000	XLON	11003110000026240-E09Cnv5v3QHJ20220215
J.P. Morgan Securities plc	15-Feb-2022 08:37:45	30	11075.0000	XLON	11003110000027988-E09Cnv5v3WhA20220215
J.P. Morgan Securities plc	15-Feb-2022 09:23:04	28	11065.0000	XLON	01003010000042785-E09Cnv5v5VzN20220215
J.P. Morgan Securities plc	15-Feb-2022 09:26:32	2	11070.0000	XLON	11003110000043491-E09Cnv5v5cHp20220215
J.P. Morgan Securities plc	15-Feb-2022 09:26:32	20	11070.0000	XLON	11003110000043491-E09Cnv5v5cHn20220215
J.P. Morgan Securities plc	15-Feb-2022 09:26:32	7	11070.0000	XLON	11003110000043491-E09Cnv5v5cHk20220215
J.P. Morgan Securities plc	15-Feb-2022 09:54:57	28	11065.0000	XLON	11003110000050215-E09Cnv5v6MKV20220215
J.P. Morgan Securities plc	15-Feb-2022 10:14:23	10	11045.0000	XLON	01003010000054838-E09Cnv5v6rWp20220215
J.P. Morgan Securities plc	15-Feb-2022 10:14:23	21	11045.0000	XLON	01003010000054838-E09Cnv5v6rbt20220215
J.P. Morgan Securities plc	15-Feb-2022 10:18:06	30	11055.0000	XLON	01003010000055547-E09Cnv5v6ViO20220215
J.P. Morgan Securities plc	15-Feb-2022 10:22:19	36	11055.0000	XLON	11003110000056325-E09Cnv5v72Ce20220215
J.P. Morgan Securities plc	15-Feb-2022 10:23:08	35	11045.0000	XLON	01003010000055748-E09Cnv5v73tn20220215
J.P. Morgan Securities plc	15-Feb-2022 10:23:08	31	11045.0000	XLON	01003010000055132-E09Cnv5v73tl20220215
J.P. Morgan Securities plc	15-Feb-2022 10:24:15	39	11040.0000	XLON	11003110000057068-E09Cnv5v7Ddz20220215
J.P. Morgan Securities plc	15-Feb-2022 10:27:40	30	11065.0000	XLON	01003010000058108-E09Cnv5v7Pj320220215
J.P. Morgan Securities plc	15-Feb-2022 10:31:19	1	11055.0000	XLON	11003110000057957-E09Cnv5v7XHh20220215
J.P. Morgan Securities plc	15-Feb-2022 10:31:19	30	11055.0000	XLON	11003110000057957-E09Cnv5v7FWw20220215
J.P. Morgan Securities plc	15-Feb-2022 10:38:28	31	11080.0000	XLON	01003010000060757-E09Cnv5v7mHC20220215
J.P. Morgan Securities plc	15-Feb-2022 10:38:57	26	11080.0000	XLON	01003010000060869-E09Cnv5v7nEU20220215
J.P. Morgan Securities plc	15-Feb-2022 10:41:08	28	11085.0000	XLON	11003110000061218-E09Cnv5v7r0v20220215
J.P. Morgan Securities plc	15-Feb-2022 14:40:15	30	11075.0000	XLON	01003010000108948-E09Cnv5v6rWb20220215
J.P. Morgan Securities plc	15-Feb-2022 14:40:30	29	11070.0000	XLON	01003010000109049-E09Cnv5vDWIm20220215
J.P. Morgan Securities plc	15-Feb-2022 14:42:15	13	11065.0000	XLON	11003110000109015-E09Cnv5vDbFD20220215
J.P. Morgan Securities plc	15-Feb-2022 14:42:16	31	11065.0000	XLON	01003010000109447-E09Cnv5vDbGU20220215
J.P. Morgan Securities plc	15-Feb-2022 14:42:16	21	11065.0000	XLON	11003110000109015-E09Cnv5vDbGU20220215
J.P. Morgan Securities plc	15-Feb-2022 14:44:04	31	11065.0000	XLON	01003010000109875-E09Cnv5vDfkw20220215
J.P. Morgan Securities plc	15-Feb-2022 14:45:08	28	11060.0000	XLON	01003010000110522-E09Cnv5vDIYQ20220215
J.P. Morgan Securities plc	15-Feb-2022 14:46:40	29	11050.0000	XLON	11003110000110790-E09Cnv5vDnsu20220215
J.P. Morgan Securities plc	15-Feb-2022 14:48:25	30	11055.0000	XLON	11003110000111437-E09Cnv5vDskV20220215
J.P. Morgan Securities plc	15-Feb-2022 14:49:50	28	11050.0000	XLON	01003010000112418-E09Cnv5vDwX120220215
J.P. Morgan Securities plc	15-Feb-2022 14:51:44	85	11050.0000	XLON	01003010000113165-E09Cnv5vE2aL20220215
J.P. Morgan Securities plc	15-Feb-2022 14:53:23	122	11065.0000	XLON	11003110000113330-E09Cnv5vE6qc20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	56	11065.0000	XLON	01003010000115554-E09Cnv5vENwS20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	40	11065.0000	XLON	01003010000115357-E09Cnv5vENwG20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	79	11065.0000	XLON	01003010000115835-E09Cnv5vENwM20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	133	11065.0000	XLON	01003010000115960-E09Cnv5vENwO20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	1	11065.0000	XLON	01003010000115202-E09Cnv5vENwT20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	13	11065.0000	XLON	01003010000115202-E09Cnv5vENwZ20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	1	11065.0000	XLON	01003010000114365-E09Cnv5vENwS20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	52	11065.0000	XLON	01003010000114365-E09Cnv5vENwV20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	63	11065.0000	XLON	11003110000114428-E09Cnv5vENwX20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	116	11065.0000	XLON	11003110000114842-E09Cnv5vENwZ20220215
J.P. Morgan Securities plc	15-Feb-2022 15:00:05	125	11065.0000	XLON	11003110000113826-E09Cnv5vENwQ20220215
J.P. Morgan Securities plc	15-Feb-2022 15:01:02	78	11055.0000	XLON	01003010000116102-E09Cnv5vEQI220220215
J.P. Morgan Securities plc	15-Feb-2022 15:01:02	99	11055.0000	XLON	01003010000116102-E09Cnv5vEQI620220215
J.P. Morgan Securities plc	15-Feb-2022 15:02:23	65	11065.0000	XLON	01003010000116890-E09Cnv5vESx120220215
J.P. Morgan Securities plc	15-Feb-2022 15:02:44	24	11060.0000	XLON	01003010000116828-E09Cnv5vETdK20220215
J.P. Morgan Securities plc	15-Feb-2022 15:02:44	50	11060.0000	XLON	01003010000116828-E09Cnv5vETdM20220215
J.P. Morgan Securities plc	15-Feb-2022 15:03:06	63	11060.0000	XLON	01003010000117152-E09Cnv5vEURb20220215
J.P. Morgan Securities plc	15-Feb-2022 15:04:09	34	11055.0000	XLON	11003110000116503-E09Cnv5vEXVt20220215
J.P. Morgan Securities plc	15-Feb-2022 15:04:41	15	11055.0000	XLON	01003010000117725-E09Cnv5vEZ5s20220215
J.P. Morgan Securities plc	15-Feb-2022 15:04:42	33	11055.0000	XLON	01003010000117725-E09Cnv5vEZ9j20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	42	11065.0000	XLON	11003110000118987-E09Cnv5vEmmc20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	31	11065.0000	XLON	11003110000119164-E09Cnv5vEmmi20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	36	11065.0000	XLON	11003110000118705-E09Cnv5vEmma20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	50	11065.0000	XLON	01003010000118956-E09Cnv5vEmmY20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	48	11065.0000	XLON	01003010000119371-E09Cnv5vEmme20220215
J.P. Morgan Securities plc	15-Feb-2022 15:10:32	58	11065.0000	XLON	11003110000118559-E09Cnv5vEmmW20220215

J.P. Morgan Securities plc	15-Feb-2022 15:11:21	19	11060.0000	XLON	11003110000119471-E09Cnv5vEoi020220215
J.P. Morgan Securities plc	15-Feb-2022 15:11:21	13	11060.0000	XLON	11003110000119471-E09Cnv5vEoi220220215
J.P. Morgan Securities plc	15-Feb-2022 15:12:05	35	11055.0000	XLON	01003010000119827-E09Cnv5vEqQM20220215
J.P. Morgan Securities plc	15-Feb-2022 15:13:23	28	11055.0000	XLON	11003110000119995-E09Cnv5vEtuY20220215
J.P. Morgan Securities plc	15-Feb-2022 15:14:17	39	11050.0000	XLON	11003110000119972-E09Cnv5vEw9O20220215
J.P. Morgan Securities plc	15-Feb-2022 15:18:20	12	11065.0000	XLON	11003110000121103-E09Cnv5vF4Rh20220215
J.P. Morgan Securities plc	15-Feb-2022 15:18:20	39	11065.0000	XLON	11003110000120666-E09Cnv5vF4Rd20220215
J.P. Morgan Securities plc	15-Feb-2022 15:18:20	31	11065.0000	XLON	01003010000121346-E09Cnv5vF4Rf20220215
J.P. Morgan Securities plc	15-Feb-2022 15:19:47	53	11060.0000	XLON	01003010000122222-E09Cnv5vF71s20220215
J.P. Morgan Securities plc	15-Feb-2022 15:19:58	57	11055.0000	XLON	11003110000121430-E09Cnv5vF7ab20220215
J.P. Morgan Securities plc	15-Feb-2022 15:21:24	63	11050.0000	XLON	11003110000122458-E09Cnv5vFBSI20220215
J.P. Morgan Securities plc	15-Feb-2022 15:21:25	54	11045.0000	XLON	01003010000122814-E09Cnv5vFBb820220215
J.P. Morgan Securities plc	15-Feb-2022 15:23:22	37	11040.0000	XLON	11003110000123159-E09Cnv5vFGMj20220215
J.P. Morgan Securities plc	15-Feb-2022 15:25:08	64	11045.0000	XLON	01003010000123968-E09Cnv5vFJpg20220215
J.P. Morgan Securities plc	15-Feb-2022 15:25:10	56	11035.0000	XLON	11003110000123126-E09Cnv5vFJz420220215
J.P. Morgan Securities plc	15-Feb-2022 15:25:10	37	11035.0000	XLON	11003110000123628-E09Cnv5vFJz620220215
J.P. Morgan Securities plc	15-Feb-2022 15:26:22	5	11020.0000	XLON	01003010000124520-E09Cnv5vFNDb20220215
J.P. Morgan Securities plc	15-Feb-2022 15:26:34	36	11020.0000	XLON	01003010000124520-E09Cnv5vFnsY20220215
J.P. Morgan Securities plc	15-Feb-2022 15:29:41	45	11035.0000	XLON	11003110000125516-E09Cnv5vFUfa20220215
J.P. Morgan Securities plc	15-Feb-2022 15:29:41	29	11035.0000	XLON	11003110000125516-E09Cnv5vFUfY20220215
J.P. Morgan Securities plc	15-Feb-2022 15:31:49	86	11045.0000	XLON	11003110000126153-E09Cnv5vFYaG20220215
J.P. Morgan Securities plc	15-Feb-2022 15:32:57	131	11040.0000	XLON	01003010000126508-E09Cnv5vFaaM20220215
J.P. Morgan Securities plc	15-Feb-2022 15:32:57	24	11040.0000	XLON	01003010000126508-E09Cnv5vFaaM20220215
J.P. Morgan Securities plc	15-Feb-2022 15:34:18	92	11040.0000	XLON	01003010000127432-E09Cnv5vFd8V20220215
J.P. Morgan Securities plc	15-Feb-2022 15:34:24	27	11035.0000	XLON	11003110000126717-E09Cnv5vFdNu20220215
J.P. Morgan Securities plc	15-Feb-2022 15:34:24	39	11035.0000	XLON	11003110000126717-E09Cnv5vFdNu20220215
J.P. Morgan Securities plc	15-Feb-2022 15:35:21	77	11035.0000	XLON	11003110000127565-E09Cnv5vFfcl20220215
J.P. Morgan Securities plc	15-Feb-2022 15:36:00	66	11030.0000	XLON	01003010000127069-E09Cnv5vFgjX20220215
J.P. Morgan Securities plc	15-Feb-2022 15:37:31	30	11045.0000	XLON	01003010000128727-E09Cnv5vFJZ120220215
J.P. Morgan Securities plc	15-Feb-2022 15:37:31	9	11045.0000	XLON	01003010000128727-E09Cnv5vFJYz20220215
J.P. Morgan Securities plc	15-Feb-2022 15:37:59	13	11050.0000	XLON	11003110000128496-E09Cnv5vFkIV20220215
J.P. Morgan Securities plc	15-Feb-2022 15:37:59	47	11050.0000	XLON	11003110000128496-E09Cnv5vFkIV20220215
J.P. Morgan Securities plc	15-Feb-2022 15:37:59	52	11050.0000	XLON	11003110000128496-E09Cnv5vFkIX20220215
J.P. Morgan Securities plc	15-Feb-2022 15:39:39	103	11050.0000	XLON	01003010000129451-E09Cnv5vFn9520220215
J.P. Morgan Securities plc	15-Feb-2022 15:39:39	11	11050.0000	XLON	01003010000129451-E09Cnv5vFn9520220215
J.P. Morgan Securities plc	15-Feb-2022 15:39:39	26	11050.0000	XLON	01003010000129451-E09Cnv5vFn9320220215
J.P. Morgan Securities plc	15-Feb-2022 15:41:11	51	11055.0000	XLON	11003110000129296-E09Cnv5vFpnt20220215
J.P. Morgan Securities plc	15-Feb-2022 15:42:24	88	11055.0000	XLON	11003110000129883-E09Cnv5vFslW20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	17	11055.0000	XLON	11003110000130702-E09Cnv5vG19B20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	29	11055.0000	XLON	01003010000131191-E09Cnv5vG19D20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	19	11055.0000	XLON	01003010000131351-E09Cnv5vG19F20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	5	11055.0000	XLON	11003110000130702-E09Cnv5vG19920220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	8	11055.0000	XLON	11003110000130702-E09Cnv5vG19920220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	43	11055.0000	XLON	11003110000130138-E09Cnv5vG19320220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	10	11055.0000	XLON	01003010000131351-E09Cnv5vG19H20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	4	11055.0000	XLON	11003110000130138-E09Cnv5vG19120220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	20	11055.0000	XLON	11003110000130138-E09Cnv5vG18B20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	15	11055.0000	XLON	11003110000130138-E09Cnv5vG18z20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	221	11060.0000	XLON	11003110000131494-E09Cnv5vG17L20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	30	11060.0000	XLON	11003110000131494-E09Cnv5vG17J20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:02	45	11060.0000	XLON	11003110000131494-E09Cnv5vG17H20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	19	11050.0000	XLON	01003010000131155-E09Cnv5vG28F20220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	34	11050.0000	XLON	01003010000131071-E09Cnv5vG28720220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	16	11050.0000	XLON	01003010000131155-E09Cnv5vG28920220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	36	11050.0000	XLON	11003110000130507-E09Cnv5vG28320220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	35	11050.0000	XLON	01003010000130812-E09Cnv5vG28120220215
J.P. Morgan Securities plc	15-Feb-2022 15:48:45	30	11050.0000	XLON	11003110000130615-E09Cnv5vG28520220215
J.P. Morgan Securities plc	15-Feb-2022 15:49:43	28	11050.0000	XLON	01003010000132308-E09Cnv5vG3Rp20220215
J.P. Morgan Securities plc	15-Feb-2022 16:00:21	38	11045.0000	XLON	01003010000135767-E09Cnv5vGKAz20220215
J.P. Morgan Securities plc	15-Feb-2022 16:00:21	32	11045.0000	XLON	01003010000135767-E09Cnv5vGKAn20220215
J.P. Morgan Securities plc	15-Feb-2022 16:00:21	10	11045.0000	XLON	01003010000135767-E09Cnv5vGKAz20220215
J.P. Morgan Securities plc	15-Feb-2022 16:00:21	50	11045.0000	XLON	01003010000135767-E09Cnv5vGKAz20220215
J.P. Morgan Securities plc	15-Feb-2022 16:01:20	80	11045.0000	XLON	01003010000136157-E09Cnv5vGM7D20220215
J.P. Morgan Securities plc	15-Feb-2022 16:01:21	52	11045.0000	XLON	01003010000136157-E09Cnv5vGM7D20220215
J.P. Morgan Securities plc	15-Feb-2022 16:02:51	30	11045.0000	XLON	11003110000136510-E09Cnv5vG0dR20220215
J.P. Morgan Securities plc	15-Feb-2022 16:02:51	4	11045.0000	XLON	11003110000136510-E09Cnv5vG0dP20220215
J.P. Morgan Securities plc	15-Feb-2022 16:03:08	51	11045.0000	XLON	11003110000136565-E09Cnv5vGP8r20220215
J.P. Morgan Securities plc	15-Feb-2022 16:03:33	46	11045.0000	XLON	01003010000136945-E09Cnv5vGPlw20220215
J.P. Morgan Securities plc	15-Feb-2022 16:03:33	8	11045.0000	XLON	01003010000136945-E09Cnv5vGPlw20220215
J.P. Morgan Securities plc	15-Feb-2022 16:04:01	46	11045.0000	XLON	01003010000137080-E09Cnv5vGQJL20220215
J.P. Morgan Securities plc	15-Feb-2022 16:04:24	64	11045.0000	XLON	01003010000137223-E09Cnv5vGQrP20220215
J.P. Morgan Securities plc	15-Feb-2022 16:04:56	22	11045.0000	XLON	01003010000137351-E09Cnv5vGROz20220215
J.P. Morgan Securities plc	15-Feb-2022 16:04:56	24	11045.0000	XLON	01003010000137351-E09Cnv5vGRP120220215
J.P. Morgan Securities plc	15-Feb-2022 16:04:56	4	11045.0000	XLON	01003010000137351-E09Cnv5vGRP320220215
J.P. Morgan Securities plc	15-Feb-2022 16:05:10	92	11040.0000	XLON	01003010000136787-E09Cnv5vGS2820220215
J.P. Morgan Securities plc	15-Feb-2022 16:10:08	267	11040.0000	XLON	01003010000139001-E09Cnv5vGHaQ20220215
J.P. Morgan Securities plc	15-Feb-2022 16:11:32	173	11040.0000	XLON	01003010000139875-E09Cnv5vGeCF20220215
J.P. Morgan Securities plc	15-Feb-2022 16:12:01	15	11040.0000	XLON	11003110000139633-E09Cnv5vGf5Q20220215
J.P. Morgan Securities plc	15-Feb-2022 16:12:01	40	11040.0000	XLON	11003110000139633-E09Cnv5vGf5O20220215
J.P. Morgan Securities plc	15-Feb-2022 16:12:44	53	11045.0000	XLON	01003010000140287-E09Cnv5vGgEv20220215

J.P. Morgan Securities plc	15-Feb-2022 16:13:00	30	11045.0000	XLON	01003010000140350-E09Cnv5vGgRH20220215
J.P. Morgan Securities plc	15-Feb-2022 16:13:00	39	11045.0000	XLON	01003010000140350-E09Cnv5vGgRJ20220215
J.P. Morgan Securities plc	15-Feb-2022 16:13:20	52	11040.0000	XLON	01003010000140456-E09Cnv5vGh1m20220215
J.P. Morgan Securities plc	15-Feb-2022 16:13:20	49	11040.0000	XLON	01003010000140456-E09Cnv5vGh1k20220215
J.P. Morgan Securities plc	15-Feb-2022 16:13:49	24	11040.0000	XLON	01003010000140620-E09Cnv5vGhfn20220215
J.P. Morgan Securities plc	15-Feb-2022 16:13:49	53	11040.0000	XLON	01003010000140620-E09Cnv5vGhfl20220215
J.P. Morgan Securities plc	15-Feb-2022 16:14:52	228	11065.0000	XLON	11003110000140780-E09Cnv5vGjKx20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	183	11060.0000	XLON	01003010000141176-E09Cnv5vGk5n20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	69	11060.0000	XLON	11003110000140737-E09Cnv5vGk5i20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	14	11060.0000	XLON	11003110000140738-E09Cnv5vGk5p20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	19	11060.0000	XLON	11003110000140738-E09Cnv5vGk5t20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	5	11060.0000	XLON	01003010000141176-E09Cnv5vGk5k20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:09	83	11060.0000	XLON	01003010000141175-E09Cnv5vGk5g20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:20	23	11055.0000	XLON	01003010000141200-E09Cnv5vGkZY20220215
J.P. Morgan Securities plc	15-Feb-2022 16:15:20	9	11055.0000	XLON	01003010000141200-E09Cnv5vGkZW20220215
J.P. Morgan Securities plc	15-Feb-2022 16:16:33	148	11055.0000	XLON	11003110000141584-E09Cnv5vGmRr20220215
J.P. Morgan Securities plc	15-Feb-2022 16:16:33	48	11055.0000	XLON	11003110000141584-E09Cnv5vGmRI20220215
J.P. Morgan Securities plc	15-Feb-2022 16:16:33	10	11055.0000	XLON	11003110000141584-E09Cnv5vGmRj20220215
J.P. Morgan Securities plc	15-Feb-2022 16:16:33	49	11055.0000	XLON	11003110000141584-E09Cnv5vGmRn20220215
J.P. Morgan Securities plc	15-Feb-2022 16:16:33	29	11055.0000	XLON	11003110000141584-E09Cnv5vGmRp20220215
J.P. Morgan Securities plc	15-Feb-2022 16:17:48	21	11050.0000	XLON	01003010000142022-E09Cnv5vGo3A20220215
J.P. Morgan Securities plc	15-Feb-2022 16:17:48	152	11050.0000	XLON	01003010000142022-E09Cnv5vGo3F20220215
J.P. Morgan Securities plc	15-Feb-2022 16:18:54	77	11050.0000	XLON	11003110000142323-E09Cnv5vGq7j20220215
J.P. Morgan Securities plc	15-Feb-2022 16:18:54	80	11050.0000	XLON	11003110000142323-E09Cnv5vGq7e20220215
J.P. Morgan Securities plc	15-Feb-2022 16:19:26	31	11050.0000	XLON	01003010000143036-E09Cnv5vGqvc20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:41	87	11045.0000	XLON	01003010000147010-E09Cnv5vHCOY20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:41	20	11045.0000	XLON	01003010000147010-E09Cnv5vHCOU20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:41	94	11045.0000	XLON	01003010000147010-E09Cnv5vHCOW20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:41	8	11045.0000	XLON	01003010000147010-E09Cnv5vHCOa20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:50	188	11040.0000	XLON	11003110000146564-E09Cnv5vHCTL20220215
J.P. Morgan Securities plc	15-Feb-2022 16:29:50	48	11040.0000	XLON	11003110000146582-E09Cnv5vHCTP20220215