

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	25-Jun-2021 08:21:01	82	9920.0000	XLON	01002010000008455-E06SMaVtNwSi20210625
J.P. Morgan Securities plc	25-Jun-2021 08:21:16	88	9918.0000	XLON	11002110000008433-E06SMaVtNx0U20210625
J.P. Morgan Securities plc	25-Jun-2021 08:22:18	27	9914.0000	XLON	11002110000008552-E06SMaVtNz9j20210625
J.P. Morgan Securities plc	25-Jun-2021 08:22:18	37	9914.0000	XLON	11002110000008552-E06SMaVtNz9l20210625
J.P. Morgan Securities plc	25-Jun-2021 08:23:02	48	9914.0000	XLON	01002010000009080-E06SMaVtO0Lv20210625
J.P. Morgan Securities plc	25-Jun-2021 08:23:02	11	9914.0000	XLON	01002010000009080-E06SMaVtO0Lz20210625
J.P. Morgan Securities plc	25-Jun-2021 08:23:02	24	9914.0000	XLON	01002010000009080-E06SMaVtO0Lx20210625
J.P. Morgan Securities plc	25-Jun-2021 08:24:12	30	9918.0000	XLON	11002110000009390-E06SMaVtO27620210625
J.P. Morgan Securities plc	25-Jun-2021 08:24:12	48	9918.0000	XLON	11002110000009390-E06SMaVtO27820210625
J.P. Morgan Securities plc	25-Jun-2021 08:25:02	70	9910.0000	XLON	11002110000008932-E06SMaVtO42R20210625
J.P. Morgan Securities plc	25-Jun-2021 08:25:40	25	9902.0000	XLON	01002010000009394-E06SMaVtO5W020210625
J.P. Morgan Securities plc	25-Jun-2021 08:26:52	61	9912.0000	XLON	01002010000010226-E06SMaVtO7U820210625
J.P. Morgan Securities plc	25-Jun-2021 08:27:32	30	9912.0000	XLON	01002010000010393-E06SMaVtO8Q320210625
J.P. Morgan Securities plc	25-Jun-2021 08:27:32	51	9912.0000	XLON	01002010000010393-E06SMaVtO8Q520210625
J.P. Morgan Securities plc	25-Jun-2021 08:29:12	70	9926.0000	XLON	01002010000010734-E06SMaVtOAzS20210625
J.P. Morgan Securities plc	25-Jun-2021 08:30:12	30	9920.0000	XLON	01002010000011034-E06SMaVtOCdA20210625
J.P. Morgan Securities plc	25-Jun-2021 08:30:17	53	9918.0000	XLON	01002010000010700-E06SMaVtOCly20210625
J.P. Morgan Securities plc	25-Jun-2021 08:31:11	57	9922.0000	XLON	01002010000011290-E06SMaVtOE5Z20210625
J.P. Morgan Securities plc	25-Jun-2021 08:31:36	41	9922.0000	XLON	01002010000011398-E06SMaVtOEZJ20210625
J.P. Morgan Securities plc	25-Jun-2021 08:31:49	58	9918.0000	XLON	01002010000011246-E06SMaVtOFNM20210625
J.P. Morgan Securities plc	25-Jun-2021 08:32:32	47	9922.0000	XLON	01002010000011649-E06SMaVtOGih20210625
J.P. Morgan Securities plc	25-Jun-2021 08:32:32	11	9922.0000	XLON	01002010000011649-E06SMaVtOGij20210625
J.P. Morgan Securities plc	25-Jun-2021 08:32:32	20	9922.0000	XLON	01002010000011649-E06SMaVtOGif20210625
J.P. Morgan Securities plc	25-Jun-2021 08:34:12	24	9920.0000	XLON	11002110000011965-E06SMaVtOlg420210625
J.P. Morgan Securities plc	25-Jun-2021 08:34:12	30	9920.0000	XLON	11002110000011965-E06SMaVtOlg020210625
J.P. Morgan Securities plc	25-Jun-2021 08:34:12	24	9920.0000	XLON	11002110000011965-E06SMaVtOlg220210625
J.P. Morgan Securities plc	25-Jun-2021 08:35:51	48	9918.0000	XLON	11002110000012284-E06SMaVtOKXo20210625
J.P. Morgan Securities plc	25-Jun-2021 08:36:50	52	9918.0000	XLON	01002010000012491-E06SMaVtOLqa20210625
J.P. Morgan Securities plc	25-Jun-2021 08:37:32	30	9916.0000	XLON	11002110000012810-E06SMaVtOMnQ20210625
J.P. Morgan Securities plc	25-Jun-2021 08:37:32	47	9916.0000	XLON	11002110000012810-E06SMaVtOMnS20210625
J.P. Morgan Securities plc	25-Jun-2021 08:37:32	1	9916.0000	XLON	11002110000012810-E06SMaVtOMnW20210625
J.P. Morgan Securities plc	25-Jun-2021 08:37:32	17	9916.0000	XLON	11002110000012810-E06SMaVtOMnU20210625
J.P. Morgan Securities plc	25-Jun-2021 08:41:49	67	9920.0000	XLON	11002110000013647-E06SMaVtOSoq20210625
J.P. Morgan Securities plc	25-Jun-2021 08:42:02	30	9918.0000	XLON	01002010000013586-E06SMaVtOTBO20210625
J.P. Morgan Securities plc	25-Jun-2021 08:42:02	24	9918.0000	XLON	11002110000013531-E06SMaVtOTBM20210625
J.P. Morgan Securities plc	25-Jun-2021 08:42:19	5	9918.0000	XLON	01002010000014185-E06SMaVtOTcP20210625
J.P. Morgan Securities plc	25-Jun-2021 08:42:19	30	9918.0000	XLON	01002010000014185-E06SMaVtOTcN20210625
J.P. Morgan Securities plc	25-Jun-2021 08:44:00	65	9926.0000	XLON	01002010000014473-E06SMaVtOVD720210625
J.P. Morgan Securities plc	25-Jun-2021 08:44:31	24	9926.0000	XLON	11002110000014686-E06SMaVtOW1420210625
J.P. Morgan Securities plc	25-Jun-2021 08:44:31	48	9926.0000	XLON	11002110000014686-E06SMaVtOW1220210625
J.P. Morgan Securities plc	25-Jun-2021 08:46:03	51	9930.0000	XLON	11002110000015024-E06SMaVtOXaN20210625
J.P. Morgan Securities plc	25-Jun-2021 08:46:32	66	9930.0000	XLON	11002110000015228-E06SMaVtOYQr20210625
J.P. Morgan Securities plc	25-Jun-2021 08:47:03	50	9930.0000	XLON	11002110000015341-E06SMaVtOYsx20210625
J.P. Morgan Securities plc	25-Jun-2021 08:47:53	30	9930.0000	XLON	11002110000015456-E06SMaVtOZpg20210625
J.P. Morgan Securities plc	25-Jun-2021 08:50:05	32	9936.0000	XLON	11002110000016018-E06SMaVtObo520210625
J.P. Morgan Securities plc	25-Jun-2021 08:50:05	31	9936.0000	XLON	11002110000016018-E06SMaVtObo720210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:14	60	9938.0000	XLON	01002010000016413-E06SMaVtOdGh20210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:46	42	9938.0000	XLON	11002110000016412-E06SMaVtOdX420210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:46	28	9938.0000	XLON	11002110000016412-E06SMaVtOdWu20210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:47	18	9938.0000	XLON	01002010000016597-E06SMaVtOdbj20210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:47	26	9938.0000	XLON	01002010000016597-E06SMaVtOdbf20210625
J.P. Morgan Securities plc	25-Jun-2021 08:51:47	30	9938.0000	XLON	01002010000016597-E06SMaVtOdbh20210625
J.P. Morgan Securities plc	25-Jun-2021 08:52:53	30	9948.0000	XLON	01002010000016834-E06SMaVtOeYV20210625
J.P. Morgan Securities plc	25-Jun-2021 08:53:01	60	9944.0000	XLON	01002010000016826-E06SMaVtOehJ20210625
J.P. Morgan Securities plc	25-Jun-2021 08:53:01	40	9944.0000	XLON	01002010000016872-E06SMaVtOeiY20210625
J.P. Morgan Securities plc	25-Jun-2021 08:53:01	24	9944.0000	XLON	01002010000016872-E06SMaVtOeia20210625
J.P. Morgan Securities plc	25-Jun-2021 08:55:18	55	9954.0000	XLON	01002010000017215-E06SMaVtOhLc20210625
J.P. Morgan Securities plc	25-Jun-2021 08:55:18	69	9956.0000	XLON	11002110000017232-E06SMaVtOhKi20210625
J.P. Morgan Securities plc	25-Jun-2021 08:56:14	28	9954.0000	XLON	01002010000017443-E06SMaVtOiMT20210625
J.P. Morgan Securities plc	25-Jun-2021 08:56:14	29	9954.0000	XLON	01002010000017449-E06SMaVtOiMV20210625
J.P. Morgan Securities plc	25-Jun-2021 08:56:23	25	9954.0000	XLON	01002010000017555-E06SMaVtOiVn20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:05	62	9962.0000	XLON	01002010000018044-E06SMaVtOIoy20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:15	78	9962.0000	XLON	11002110000018046-E06SMaVtOIFR20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:21	8	9960.0000	XLON	01002010000017784-E06SMaVtOIMa20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:21	38	9958.0000	XLON	01002010000017771-E06SMaVtOIMz20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:21	26	9960.0000	XLON	01002010000017784-E06SMaVtOIMY20210625
J.P. Morgan Securities plc	25-Jun-2021 08:59:21	27	9960.0000	XLON	01002010000017899-E06SMaVtOIMc20210625
J.P. Morgan Securities plc	25-Jun-2021 09:05:22	52	9956.0000	XLON	01002010000018452-E06SMaVtOrkC20210625
J.P. Morgan Securities plc	25-Jun-2021 09:05:24	7	9960.0000	XLON	01002010000019660-E06SMaVtOrxg20210625
J.P. Morgan Securities plc	25-Jun-2021 09:05:25	53	9960.0000	XLON	11002110000019568-E06SMaVtOs1H20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:06	53	9966.0000	XLON	01002010000019741-E06SMaVtOsxx20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:07	25	9966.0000	XLON	11002110000019792-E06SMaVtOszO20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:07	40	9966.0000	XLON	11002110000019792-E06SMaVtOszM20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:07	15	9966.0000	XLON	11002110000019792-E06SMaVtOszQ20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:16	73	9966.0000	XLON	01002010000019881-E06SMaVtOtJT20210625
J.P. Morgan Securities plc	25-Jun-2021 09:06:59	73	9966.0000	XLON	01002010000020045-E06SMaVtOtsl20210625
J.P. Morgan Securities plc	25-Jun-2021 09:07:19	53	9964.0000	XLON	01002010000019735-E06SMaVtOuJl20210625
J.P. Morgan Securities plc	25-Jun-2021 09:07:19	71	9962.0000	XLON	01002010000019711-E06SMaVtOuK020210625

J.P. Morgan Securities plc	25-Jun-2021 09:07:19	2	9962.0000	XLON	01002010000019711-E06SMaVtOuK220210625
J.P. Morgan Securities plc	25-Jun-2021 09:10:37	27	9970.0000	XLON	11002110000020693-E06SMaVtOy7A20210625
J.P. Morgan Securities plc	25-Jun-2021 09:10:37	34	9970.0000	XLON	11002110000020693-E06SMaVtOy7D20210625
J.P. Morgan Securities plc	25-Jun-2021 09:10:52	30	9970.0000	XLON	01002010000021121-E06SMaVtOyQA20210625
J.P. Morgan Securities plc	25-Jun-2021 09:10:52	25	9970.0000	XLON	01002010000021121-E06SMaVtOyQC20210625
J.P. Morgan Securities plc	25-Jun-2021 09:12:02	57	9976.0000	XLON	01002010000021401-E06SMaVtOzTB20210625
J.P. Morgan Securities plc	25-Jun-2021 09:12:33	58	9974.0000	XLON	01002010000021554-E06SMaVtP0A220210625
J.P. Morgan Securities plc	25-Jun-2021 09:12:33	7	9974.0000	XLON	01002010000021554-E06SMaVtP0A420210625
J.P. Morgan Securities plc	25-Jun-2021 09:15:14	57	9974.0000	XLON	01002010000021641-E06SMaVtP2Wf20210625
J.P. Morgan Securities plc	25-Jun-2021 09:15:45	6	9978.0000	XLON	11002110000022153-E06SMaVtP34b20210625
J.P. Morgan Securities plc	25-Jun-2021 09:18:45	49	9980.0000	XLON	11002110000022499-E06SMaVtP64V20210625
J.P. Morgan Securities plc	25-Jun-2021 09:18:45	12	9980.0000	XLON	11002110000022499-E06SMaVtP64T20210625
J.P. Morgan Securities plc	25-Jun-2021 09:18:46	50	9980.0000	XLON	11002110000022880-E06SMaVtP67320210625
J.P. Morgan Securities plc	25-Jun-2021 09:18:47	65	9980.0000	XLON	01002010000022965-E06SMaVtP69220210625
J.P. Morgan Securities plc	25-Jun-2021 09:19:34	22	9984.0000	XLON	01002010000023124-E06SMaVtP6tT20210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:00	60	9990.0000	XLON	01002010000023381-E06SMaVtP8RC20210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:00	60	9986.0000	XLON	11002110000023099-E06SMaVtP8RR20210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:02	51	9982.0000	XLON	01002010000023064-E06SMaVtP8V820210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:02	30	9982.0000	XLON	01002010000023393-E06SMaVtP8WL20210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:02	23	9982.0000	XLON	01002010000023393-E06SMaVtP8WN20210625
J.P. Morgan Securities plc	25-Jun-2021 09:21:02	4	9982.0000	XLON	01002010000023064-E06SMaVtP8V520210625
J.P. Morgan Securities plc	25-Jun-2021 09:22:40	20	9982.0000	XLON	01002010000023616-E06SMaVtPA2H20210625
J.P. Morgan Securities plc	25-Jun-2021 09:22:40	30	9982.0000	XLON	01002010000023616-E06SMaVtPA2D20210625
J.P. Morgan Securities plc	25-Jun-2021 09:22:40	26	9982.0000	XLON	01002010000023616-E06SMaVtPA2J20210625
J.P. Morgan Securities plc	25-Jun-2021 09:22:40	32	9982.0000	XLON	01002010000023616-E06SMaVtPA2F20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:05	30	9976.0000	XLON	01002010000023613-E06SMaVtPBGs20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:05	65	9974.0000	XLON	11002110000023323-E06SMaVtPBHF20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:20	9	9976.0000	XLON	01002010000023913-E06SMaVtPBUq20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:50	30	9976.0000	XLON	11002110000023939-E06SMaVtPC5w20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:50	18	9976.0000	XLON	11002110000023939-E06SMaVtPC5y20210625
J.P. Morgan Securities plc	25-Jun-2021 09:24:53	28	9976.0000	XLON	01002010000024001-E06SMaVtPC9120210625
J.P. Morgan Securities plc	25-Jun-2021 09:25:15	67	9970.0000	XLON	11002110000023850-E06SMaVtPCrr20210625
J.P. Morgan Securities plc	25-Jun-2021 09:27:42	28	9968.0000	XLON	01002010000024543-E06SMaVtPFbr20210625
J.P. Morgan Securities plc	25-Jun-2021 09:27:42	25	9968.0000	XLON	01002010000024543-E06SMaVtPFbt20210625
J.P. Morgan Securities plc	25-Jun-2021 09:28:02	36	9968.0000	XLON	11002110000024598-E06SMaVtPFsV20210625
J.P. Morgan Securities plc	25-Jun-2021 09:33:40	53	9978.0000	XLON	11002110000025241-E06SMaVtPLCU20210625
J.P. Morgan Securities plc	25-Jun-2021 09:33:42	50	9978.0000	XLON	11002110000025581-E06SMaVtPLKr20210625
J.P. Morgan Securities plc	25-Jun-2021 09:33:42	9	9978.0000	XLON	11002110000025581-E06SMaVtPLKp20210625
J.P. Morgan Securities plc	25-Jun-2021 09:33:43	58	9976.0000	XLON	01002010000025177-E06SMaVtPLLc20210625
J.P. Morgan Securities plc	25-Jun-2021 09:34:09	48	9972.0000	XLON	01002010000024820-E06SMaVtPLqg20210625
J.P. Morgan Securities plc	25-Jun-2021 09:39:10	75	9990.0000	XLON	01002010000027399-E06SMaVtPQIT20210625
J.P. Morgan Securities plc	25-Jun-2021 09:39:10	59	9990.0000	XLON	11002110000027148-E06SMaVtPQI120210625
J.P. Morgan Securities plc	25-Jun-2021 09:39:11	62	9990.0000	XLON	11002110000027336-E06SMaVtPQn620210625
J.P. Morgan Securities plc	25-Jun-2021 09:39:33	79	9986.0000	XLON	01002010000027226-E06SMaVtPRAn20210625
J.P. Morgan Securities plc	25-Jun-2021 09:40:02	12	9982.0000	XLON	01002010000026421-E06SMaVtPrej20210625
J.P. Morgan Securities plc	25-Jun-2021 09:40:02	41	9982.0000	XLON	01002010000026421-E06SMaVtPrfD20210625
J.P. Morgan Securities plc	25-Jun-2021 09:42:25	84	9978.0000	XLON	01002010000027720-E06SMaVtPTis20210625
J.P. Morgan Securities plc	25-Jun-2021 09:42:25	74	9980.0000	XLON	01002010000027919-E06SMaVtPTim20210625
J.P. Morgan Securities plc	25-Jun-2021 09:43:04	64	9980.0000	XLON	01002010000028716-E06SMaVtPUJy20210625
J.P. Morgan Securities plc	25-Jun-2021 09:43:17	60	9972.0000	XLON	11002110000028271-E06SMaVtPUWs20210625
J.P. Morgan Securities plc	25-Jun-2021 09:45:19	30	9980.0000	XLON	01002010000029248-E06SMaVtPWW120210625
J.P. Morgan Securities plc	25-Jun-2021 09:45:19	17	9980.0000	XLON	01002010000029248-E06SMaVtPWW320210625
J.P. Morgan Securities plc	25-Jun-2021 09:46:22	30	9980.0000	XLON	01002010000029794-E06SMaVtPXQ420210625
J.P. Morgan Securities plc	25-Jun-2021 09:52:57	61	9986.0000	XLON	11002110000030679-E06SMaVtPchk20210625
J.P. Morgan Securities plc	25-Jun-2021 09:52:57	30	9986.0000	XLON	01002010000030918-E06SMaVtPcj420210625
J.P. Morgan Securities plc	25-Jun-2021 09:52:58	47	9986.0000	XLON	01002010000030921-E06SMaVtPckg20210625
J.P. Morgan Securities plc	25-Jun-2021 09:52:59	66	9986.0000	XLON	11002110000030855-E06SMaVtPclE20210625
J.P. Morgan Securities plc	25-Jun-2021 09:53:00	47	9984.0000	XLON	11002110000030124-E06SMaVtPclx20210625
J.P. Morgan Securities plc	25-Jun-2021 09:55:47	13	9984.0000	XLON	11002110000030944-E06SMaVtPek320210625
J.P. Morgan Securities plc	25-Jun-2021 09:55:47	43	9984.0000	XLON	11002110000030944-E06SMaVtPek520210625
J.P. Morgan Securities plc	25-Jun-2021 09:55:52	2	9984.0000	XLON	11002110000031308-E06SMaVtPer220210625
J.P. Morgan Securities plc	25-Jun-2021 09:55:52	18	9984.0000	XLON	11002110000031308-E06SMaVtPer020210625
J.P. Morgan Securities plc	25-Jun-2021 09:55:52	30	9984.0000	XLON	11002110000031308-E06SMaVtPegy20210625
J.P. Morgan Securities plc	25-Jun-2021 09:56:23	47	9984.0000	XLON	11002110000031395-E06SMaVtPfb20210625
J.P. Morgan Securities plc	25-Jun-2021 09:56:53	24	9984.0000	XLON	11002110000031478-E06SMaVtPfeW20210625
J.P. Morgan Securities plc	25-Jun-2021 09:57:32	30	9984.0000	XLON	11002110000031580-E06SMaVtPg4L20210625
J.P. Morgan Securities plc	25-Jun-2021 09:57:32	3	9984.0000	XLON	11002110000031580-E06SMaVtPg4J20210625
J.P. Morgan Securities plc	25-Jun-2021 09:59:32	60	9988.0000	XLON	01002010000031854-E06SMaVtPi2J20210625
J.P. Morgan Securities plc	25-Jun-2021 10:00:01	18	9986.0000	XLON	11002110000031923-E06SMaVtPiSf20210625
J.P. Morgan Securities plc	25-Jun-2021 10:00:01	10	9986.0000	XLON	11002110000031923-E06SMaVtPiSj20210625
J.P. Morgan Securities plc	25-Jun-2021 10:00:01	30	9986.0000	XLON	11002110000031923-E06SMaVtPiSd20210625
J.P. Morgan Securities plc	25-Jun-2021 10:00:01	15	9986.0000	XLON	11002110000031923-E06SMaVtPiSh20210625
J.P. Morgan Securities plc	25-Jun-2021 10:00:52	23	9986.0000	XLON	01002010000032148-E06SMaVtPjOF20210625
J.P. Morgan Securities plc	25-Jun-2021 10:02:03	47	9986.0000	XLON	11002110000032112-E06SMaVtPkrRs20210625
J.P. Morgan Securities plc	25-Jun-2021 10:02:14	52	9984.0000	XLON	01002010000031727-E06SMaVtPklj20210625
J.P. Morgan Securities plc	25-Jun-2021 10:05:28	47	9980.0000	XLON	01002010000030194-E06SMaVtPoOs20210625
J.P. Morgan Securities plc	25-Jun-2021 10:05:28	36	9982.0000	XLON	11002110000032484-E06SMaVtPoNI20210625
J.P. Morgan Securities plc	25-Jun-2021 10:05:28	51	9982.0000	XLON	01002010000032576-E06SMaVtPoNK20210625
J.P. Morgan Securities plc	25-Jun-2021 10:05:29	69	9980.0000	XLON	01002010000032802-E06SMaVtPoSC20210625

J.P. Morgan Securities plc	25-Jun-2021 10:06:53	53	9976.0000	XLON	01002010000032842-E06SMaVtPpau20210625
J.P. Morgan Securities plc	25-Jun-2021 10:07:02	32	9976.0000	XLON	01002010000032980-E06SMaVtPpjm20210625
J.P. Morgan Securities plc	25-Jun-2021 10:07:02	7	9976.0000	XLON	01002010000032842-E06SMaVtPpji20210625
J.P. Morgan Securities plc	25-Jun-2021 10:07:02	1	9976.0000	XLON	01002010000032842-E06SMaVtPpjk20210625
J.P. Morgan Securities plc	25-Jun-2021 10:09:02	50	9978.0000	XLON	01002010000033138-E06SMaVtPrHt20210625
J.P. Morgan Securities plc	25-Jun-2021 10:09:03	30	9978.0000	XLON	01002010000033325-E06SMaVtPrNY20210625
J.P. Morgan Securities plc	25-Jun-2021 10:13:18	27	9980.0000	XLON	11002110000034127-E06SMaVtPucb20210625
J.P. Morgan Securities plc	25-Jun-2021 10:13:18	31	9980.0000	XLON	11002110000034127-E06SMaVtPucY20210625
J.P. Morgan Securities plc	25-Jun-2021 10:13:19	35	9980.0000	XLON	01002010000034179-E06SMaVtPudC20210625
J.P. Morgan Securities plc	25-Jun-2021 10:13:19	44	9980.0000	XLON	01002010000034179-E06SMaVtPudE20210625
J.P. Morgan Securities plc	25-Jun-2021 10:13:49	92	9980.0000	XLON	11002110000034221-E06SMaVtPv8u20210625
J.P. Morgan Securities plc	25-Jun-2021 10:15:29	50	9980.0000	XLON	11002110000034398-E06SMaVtPwrX20210625
J.P. Morgan Securities plc	25-Jun-2021 10:15:29	13	9982.0000	XLON	11002110000034769-E06SMaVtPwrH20210625
J.P. Morgan Securities plc	25-Jun-2021 10:15:29	5	9980.0000	XLON	11002110000034398-E06SMaVtPwra20210625
J.P. Morgan Securities plc	25-Jun-2021 10:16:21	60	9980.0000	XLON	11002110000035186-E06SMaVtPxeM20210625
J.P. Morgan Securities plc	25-Jun-2021 10:16:23	30	9982.0000	XLON	11002110000035384-E06SMaVtPxht20210625
J.P. Morgan Securities plc	25-Jun-2021 10:16:23	6	9982.0000	XLON	11002110000035384-E06SMaVtPxhv20210625
J.P. Morgan Securities plc	25-Jun-2021 10:16:25	24	9976.0000	XLON	01002010000035233-E06SMaVtPxjG20210625
J.P. Morgan Securities plc	25-Jun-2021 10:16:25	26	9976.0000	XLON	01002010000035233-E06SMaVtPxjC20210625
J.P. Morgan Securities plc	25-Jun-2021 10:17:33	30	9970.0000	XLON	01002010000035725-E06SMaVtPycv20210625
J.P. Morgan Securities plc	25-Jun-2021 10:18:04	30	9970.0000	XLON	11002110000035811-E06SMaVtPz2H20210625
J.P. Morgan Securities plc	25-Jun-2021 10:21:10	26	9974.0000	XLON	01002010000036644-E06SMaVtQ2IA20210625
J.P. Morgan Securities plc	25-Jun-2021 10:21:10	78	9974.0000	XLON	01002010000036644-E06SMaVtQ2IE20210625
J.P. Morgan Securities plc	25-Jun-2021 10:21:10	13	9974.0000	XLON	01002010000036644-E06SMaVtQ2IC20210625
J.P. Morgan Securities plc	25-Jun-2021 10:21:13	60	9970.0000	XLON	11002110000036641-E06SMaVtQ2vD20210625
J.P. Morgan Securities plc	25-Jun-2021 10:25:30	33	9966.0000	XLON	11002110000036589-E06SMaVtQ6xN20210625
J.P. Morgan Securities plc	25-Jun-2021 10:25:30	93	9968.0000	XLON	01002010000037479-E06SMaVtQ6wu20210625
J.P. Morgan Securities plc	25-Jun-2021 10:25:30	34	9966.0000	XLON	01002010000036594-E06SMaVtQ6xL20210625
J.P. Morgan Securities plc	25-Jun-2021 10:25:30	25	9966.0000	XLON	01002010000037326-E06SMaVtQ6xP20210625
J.P. Morgan Securities plc	25-Jun-2021 10:25:30	13	9968.0000	XLON	01002010000037479-E06SMaVtQ6ws20210625
J.P. Morgan Securities plc	25-Jun-2021 10:28:40	54	9970.0000	XLON	11002110000038253-E06SMaVtQ9rr20210625
J.P. Morgan Securities plc	25-Jun-2021 10:28:54	65	9968.0000	XLON	11002110000038114-E06SMaVtQA4c20210625
J.P. Morgan Securities plc	25-Jun-2021 10:29:19	65	9966.0000	XLON	01002010000038107-E06SMaVtQAVI20210625
J.P. Morgan Securities plc	25-Jun-2021 10:32:58	9	9972.0000	XLON	11002110000039335-E06SMaVtQDHP20210625
J.P. Morgan Securities plc	25-Jun-2021 10:32:59	56	9970.0000	XLON	11002110000039333-E06SMaVtQDJ020210625
J.P. Morgan Securities plc	25-Jun-2021 10:33:01	18	9970.0000	XLON	11002110000039348-E06SMaVtQDLg20210625
J.P. Morgan Securities plc	25-Jun-2021 10:33:01	2	9970.0000	XLON	11002110000039348-E06SMaVtQDLk20210625
J.P. Morgan Securities plc	25-Jun-2021 10:33:01	42	9970.0000	XLON	11002110000039348-E06SMaVtQDLi20210625
J.P. Morgan Securities plc	25-Jun-2021 10:33:31	32	9970.0000	XLON	11002110000039445-E06SMaVtQE1x20210625
J.P. Morgan Securities plc	25-Jun-2021 10:38:49	30	9974.0000	XLON	11002110000040305-E06SMaVtQIZc20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	59	9976.0000	XLON	11002110000040767-E06SMaVtQMtM20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	86	9974.0000	XLON	11002110000040311-E06SMaVtQMu720210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	40	9976.0000	XLON	01002010000041752-E06SMaVtQN2n20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	10	9974.0000	XLON	01002010000041752-E06SMaVtQN2I20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	15	9976.0000	XLON	11002110000041726-E06SMaVtQN2x20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	1	9976.0000	XLON	01002010000041752-E06SMaVtQN2p20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	30	9974.0000	XLON	01002010000041752-E06SMaVtQN2j20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	10	9976.0000	XLON	11002110000041726-E06SMaVtQN3320210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	56	9972.0000	XLON	01002010000040344-E06SMaVtQN2Z20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	21	9976.0000	XLON	11002110000041726-E06SMaVtQN3120210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:05	18	9976.0000	XLON	11002110000041726-E06SMaVtQN2z20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:06	12	9976.0000	XLON	11002110000041740-E06SMaVtQNAO20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:06	19	9976.0000	XLON	11002110000041740-E06SMaVtQNAM20210625
J.P. Morgan Securities plc	25-Jun-2021 10:44:35	63	9980.0000	XLON	01002010000041859-E06SMaVtQNzC20210625
J.P. Morgan Securities plc	25-Jun-2021 10:45:38	86	9982.0000	XLON	11002110000042079-E06SMaVtQOvm20210625
J.P. Morgan Securities plc	25-Jun-2021 10:45:55	57	9982.0000	XLON	11002110000042129-E06SMaVtQP5w20210625
J.P. Morgan Securities plc	25-Jun-2021 10:46:28	62	9982.0000	XLON	11002110000042204-E06SMaVtQPhN20210625
J.P. Morgan Securities plc	25-Jun-2021 10:52:06	74	9990.0000	XLON	01002010000043348-E06SMaVtQVfc20210625
J.P. Morgan Securities plc	25-Jun-2021 10:52:11	75	9990.0000	XLON	11002110000043475-E06SMaVtQVoA20210625
J.P. Morgan Securities plc	25-Jun-2021 10:52:14	64	9990.0000	XLON	01002010000043484-E06SMaVtQVvy20210625
J.P. Morgan Securities plc	25-Jun-2021 10:53:12	23	9992.0000	XLON	11002110000043903-E06SMaVtQXXC20210625
J.P. Morgan Securities plc	25-Jun-2021 10:53:12	71	9990.0000	XLON	01002010000043735-E06SMaVtQXXd20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:12	35	9992.0000	XLON	01002010000044134-E06SMaVtQaYB20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:12	20	9992.0000	XLON	01002010000044134-E06SMaVtQaYD20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:19	6	9990.0000	XLON	01002010000044045-E06SMaVtQakr20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:19	36	9990.0000	XLON	01002010000044045-E06SMaVtQakp20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:19	63	9988.0000	XLON	11002110000043265-E06SMaVtQalR20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:19	18	9990.0000	XLON	01002010000044045-E06SMaVtQakn20210625
J.P. Morgan Securities plc	25-Jun-2021 10:55:32	79	9986.0000	XLON	11002110000044784-E06SMaVtQb9V20210625
J.P. Morgan Securities plc	25-Jun-2021 11:01:06	20	9988.0000	XLON	11002110000044916-E06SMaVtQiKQ20210625
J.P. Morgan Securities plc	25-Jun-2021 11:01:06	64	9988.0000	XLON	01002010000045047-E06SMaVtQiKU20210625
J.P. Morgan Securities plc	25-Jun-2021 11:01:06	68	9988.0000	XLON	11002110000044916-E06SMaVtQiKS20210625
J.P. Morgan Securities plc	25-Jun-2021 11:01:36	42	9986.0000	XLON	11002110000045797-E06SMaVtQioJ20210625
J.P. Morgan Securities plc	25-Jun-2021 11:03:22	80	9986.0000	XLON	01002010000045971-E06SMaVtQkea20210625
J.P. Morgan Securities plc	25-Jun-2021 11:03:22	63	9984.0000	XLON	11002110000044900-E06SMaVtQkf020210625
J.P. Morgan Securities plc	25-Jun-2021 11:03:22	37	9984.0000	XLON	01002010000045761-E06SMaVtQkf220210625
J.P. Morgan Securities plc	25-Jun-2021 11:04:04	29	9984.0000	XLON	11002110000046106-E06SMaVtQIDh20210625
J.P. Morgan Securities plc	25-Jun-2021 11:05:44	72	9980.0000	XLON	11002110000045985-E06SMaVtQmhm20210625
J.P. Morgan Securities plc	25-Jun-2021 11:05:44	89	9982.0000	XLON	01002010000046231-E06SMaVtQmhp20210625

J.P. Morgan Securities plc	25-Jun-2021 11:06:31	19	9980.0000	XLON	01002010000046579-E06SMaVtQnft20210625
J.P. Morgan Securities plc	25-Jun-2021 11:06:31	55	9980.0000	XLON	01002010000046579-E06SMaVtQnfg20210625
J.P. Morgan Securities plc	25-Jun-2021 11:11:38	107	9996.0000	XLON	01002010000047608-E06SMaVtQs5C20210625
J.P. Morgan Securities plc	25-Jun-2021 11:14:27	108	10000.0000	XLON	11002110000048063-E06SMaVtQuTz20210625
J.P. Morgan Securities plc	25-Jun-2021 11:16:02	68	10000.0000	XLON	01002010000048336-E06SMaVtQvqQ20210625
J.P. Morgan Securities plc	25-Jun-2021 11:16:02	29	10000.0000	XLON	01002010000048336-E06SMaVtQvqO20210625
J.P. Morgan Securities plc	25-Jun-2021 11:16:08	99	9996.0000	XLON	11002110000047910-E06SMaVtQvvd20210625
J.P. Morgan Securities plc	25-Jun-2021 11:17:39	97	10000.0000	XLON	01002010000048663-E06SMaVtQxLk20210625
J.P. Morgan Securities plc	25-Jun-2021 11:20:22	86	9998.0000	XLON	01002010000049006-E06SMaVtQzyp20210625
J.P. Morgan Securities plc	25-Jun-2021 11:20:32	113	9996.0000	XLON	01002010000048655-E06SMaVtR0Bf20210625
J.P. Morgan Securities plc	25-Jun-2021 11:20:32	37	9994.0000	XLON	01002010000048946-E06SMaVtR0C220210625
J.P. Morgan Securities plc	25-Jun-2021 11:21:56	11	9998.0000	XLON	01002010000049360-E06SMaVtR1b220210625
J.P. Morgan Securities plc	25-Jun-2021 11:21:56	28	9998.0000	XLON	01002010000049360-E06SMaVtR1b420210625
J.P. Morgan Securities plc	25-Jun-2021 11:58:44	12	10000.0000	XLON	11002110000055261-E06SMaVtRXHA20210625
J.P. Morgan Securities plc	25-Jun-2021 11:58:44	124	10000.0000	XLON	11002110000054230-E06SMaVtRXH520210625
J.P. Morgan Securities plc	25-Jun-2021 11:58:44	25	10000.0000	XLON	11002110000055261-E06SMaVtRXH720210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	10	10000.0000	XLON	01002010000056017-E06SMaVtRdmO20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	7	10000.0000	XLON	11002110000056993-E06SMaVtRdmW20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	141	10000.0000	XLON	11002110000057078-E06SMaVtRdma20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	5	10000.0000	XLON	01002010000056874-E06SMaVtRdmS20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	45	10000.0000	XLON	11002110000057175-E06SMaVtRdmc20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	4	10000.0000	XLON	11002110000056581-E06SMaVtRdmQ20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	139	10000.0000	XLON	11002110000056942-E06SMaVtRdmU20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	52	10000.0000	XLON	11002110000056993-E06SMaVtRdmY20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:38	133	10000.0000	XLON	11002110000055833-E06SMaVtRdmM20210625
J.P. Morgan Securities plc	25-Jun-2021 12:05:56	225	10000.0000	XLON	01002010000058582-E06SMaVtReCJ20210625
J.P. Morgan Securities plc	25-Jun-2021 12:06:14	174	10000.0000	XLON	01002010000058611-E06SMaVtReRI20210625
J.P. Morgan Securities plc	25-Jun-2021 12:06:32	93	10000.0000	XLON	01002010000058672-E06SMaVtRecQ20210625
J.P. Morgan Securities plc	25-Jun-2021 12:52:07	2	10000.0000	XLON	01002010000060487-E06SMaVtSCSh20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	83	10000.0000	XLON	11002110000063343-E06SMaVtSEXP20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	35	10000.0000	XLON	01002010000060487-E06SMaVtSEXN20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	141	10000.0000	XLON	11002110000063382-E06SMaVtSEXR20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	132	10000.0000	XLON	11002110000063382-E06SMaVtSEXT20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	15	10000.0000	XLON	01002010000066672-E06SMaVtSEXF20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	70	10000.0000	XLON	11002110000063939-E06SMaVtSEXZ20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	44	10000.0000	XLON	01002010000063942-E06SMaVtSEXX20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	107	10000.0000	XLON	01002010000066591-E06SMaVtSEXd20210625
J.P. Morgan Securities plc	25-Jun-2021 12:55:19	126	10000.0000	XLON	11002110000063928-E06SMaVtSEXV20210625
J.P. Morgan Securities plc	25-Jun-2021 13:28:21	2	10000.0000	XLON	01002010000071301-E06SMaVtSfnm20210625
J.P. Morgan Securities plc	25-Jun-2021 14:36:21	54	10000.0000	XLON	01002010000089496-E06SMaVtTmxQ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:36:24	39	10000.0000	XLON	01002010000089496-E06SMaVtTmyu20210625
J.P. Morgan Securities plc	25-Jun-2021 14:36:24	11	10000.0000	XLON	11002110000090786-E06SMaVtTmyw20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	52	10000.0000	XLON	01002010000091032-E06SMaVtToZo20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	34	10000.0000	XLON	01002010000090937-E06SMaVtToZi20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	48	10000.0000	XLON	11002110000090924-E06SMaVtToZq20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	68	10000.0000	XLON	01002010000091034-E06SMaVtToZs20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	165	10000.0000	XLON	11002110000090786-E06SMaVtToZg20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	26	10000.0000	XLON	11002110000090844-E06SMaVtToZm20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:32	115	10000.0000	XLON	11002110000090844-E06SMaVtToZk20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:33	30	9994.0000	XLON	01002010000095818-E06SMaVtToeC20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:37	16	10000.0000	XLON	11002110000095707-E06SMaVtTojN20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:38	2	10000.0000	XLON	11002110000095709-E06SMaVtTokZ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:42	138	10000.0000	XLON	11002110000095719-E06SMaVtTool20210625
J.P. Morgan Securities plc	25-Jun-2021 14:37:46	59	10000.0000	XLON	11002110000095719-E06SMaVtToro20210625
J.P. Morgan Securities plc	25-Jun-2021 14:38:53	28	10000.0000	XLON	11002110000096042-E06SMaVtTpuJ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:38:53	32	10000.0000	XLON	11002110000096042-E06SMaVtTpuM20210625
J.P. Morgan Securities plc	25-Jun-2021 14:38:53	115	10000.0000	XLON	01002010000095880-E06SMaVtTptr20210625
J.P. Morgan Securities plc	25-Jun-2021 14:38:53	82	10000.0000	XLON	01002010000095880-E06SMaVtTpto20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:18	5	10000.0000	XLON	11002110000096178-E06SMaVtTqYg20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:18	31	10000.0000	XLON	11002110000096178-E06SMaVtTqYc20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:22	65	10000.0000	XLON	11002110000096178-E06SMaVtTqd820210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:22	41	10000.0000	XLON	11002110000096178-E06SMaVtTqdF20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:22	3	10000.0000	XLON	11002110000096178-E06SMaVtTqdJ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:22	28	10000.0000	XLON	11002110000096178-E06SMaVtTqdH20210625
J.P. Morgan Securities plc	25-Jun-2021 14:39:33	113	10000.0000	XLON	11002110000096230-E06SMaVtTqv120210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:13	76	10000.0000	XLON	11002110000096230-E06SMaVtTrpF20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:53	24	10000.0000	XLON	11002110000096364-E06SMaVtTsVI20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:53	108	10000.0000	XLON	11002110000096364-E06SMaVtTsVG20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:55	44	10000.0000	XLON	01002010000096954-E06SMaVtTsz20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:56	39	10000.0000	XLON	01002010000096954-E06SMaVtTsb920210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:57	36	10000.0000	XLON	01002010000096954-E06SMaVtTshm20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:58	47	10000.0000	XLON	01002010000096954-E06SMaVtTsl20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:58	56	10000.0000	XLON	01002010000096954-E06SMaVtTsj20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:58	14	10000.0000	XLON	01002010000096954-E06SMaVtTsjh20210625
J.P. Morgan Securities plc	25-Jun-2021 14:40:58	10	10000.0000	XLON	01002010000096954-E06SMaVtTsjv20210625
J.P. Morgan Securities plc	25-Jun-2021 14:41:10	39	10000.0000	XLON	01002010000097042-E06SMaVtT8v20210625
J.P. Morgan Securities plc	25-Jun-2021 14:42:11	46	10000.0000	XLON	11002110000097022-E06SMaVtTu9420210625
J.P. Morgan Securities plc	25-Jun-2021 14:42:11	138	10000.0000	XLON	01002010000097042-E06SMaVtTu9220210625
J.P. Morgan Securities plc	25-Jun-2021 14:42:46	36	10000.0000	XLON	01002010000097398-E06SMaVtTur320210625



J.P. Morgan Securities plc	25-Jun-2021 14:42:47	39	10000.0000	XLON	01002010000097398-E06SMaVtTurK20210625
J.P. Morgan Securities plc	25-Jun-2021 14:43:33	97	10000.0000	XLON	01002010000097398-E06SMaVtTvx20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:14	20	10000.0000	XLON	11002110000097377-E06SMaVtTwmV20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:14	147	10000.0000	XLON	11002110000097491-E06SMaVtTwm20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:14	53	10000.0000	XLON	11002110000097377-E06SMaVtTwmZ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:21	37	10000.0000	XLON	01002010000097796-E06SMaVtTwwu20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:22	39	10000.0000	XLON	01002010000097796-E06SMaVtTwyO20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:23	94	10000.0000	XLON	01002010000097796-E06SMaVtTwza20210625
J.P. Morgan Securities plc	25-Jun-2021 14:44:56	95	10000.0000	XLON	01002010000097840-E06SMaVtTxnM20210625
J.P. Morgan Securities plc	25-Jun-2021 14:45:06	37	10000.0000	XLON	01002010000097840-E06SMaVtTxzx20210625
J.P. Morgan Securities plc	25-Jun-2021 14:46:19	140	10000.0000	XLON	01002010000097840-E06SMaVtU04v20210625
J.P. Morgan Securities plc	25-Jun-2021 14:46:51	21	10000.0000	XLON	01002010000098508-E06SMaVtU14r20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:00	30	10000.0000	XLON	01002010000098508-E06SMaVtU1FD20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:00	204	10000.0000	XLON	11002110000098743-E06SMaVtU1FP20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:00	185	10000.0000	XLON	01002010000098692-E06SMaVtU1FJ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:00	168	10000.0000	XLON	11002110000098743-E06SMaVtU1FU20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:31	75	10000.0000	XLON	01002010000099095-E06SMaVtU2TJ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:47:54	114	10000.0000	XLON	01002010000099095-E06SMaVtU2uy20210625
J.P. Morgan Securities plc	25-Jun-2021 14:48:02	72	10000.0000	XLON	11002110000099158-E06SMaVtU3DA20210625
J.P. Morgan Securities plc	25-Jun-2021 14:48:10	280	10000.0000	XLON	11002110000099158-E06SMaVtU3L420210625
J.P. Morgan Securities plc	25-Jun-2021 14:48:36	56	9998.0000	XLON	11002110000098802-E06SMaVtU40B20210625
J.P. Morgan Securities plc	25-Jun-2021 14:48:36	28	9998.0000	XLON	11002110000098802-E06SMaVtU40820210625
J.P. Morgan Securities plc	25-Jun-2021 14:48:36	70	9998.0000	XLON	11002110000098802-E06SMaVtU40420210625
J.P. Morgan Securities plc	25-Jun-2021 14:53:58	110	10000.0000	XLON	01002010000099810-E06SMaVtUBGt20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:00	218	10000.0000	XLON	01002010000099810-E06SMaVtUBJd20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:00	199	10000.0000	XLON	01002010000099810-E06SMaVtUBJh20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:00	66	10000.0000	XLON	01002010000099810-E06SMaVtUBJa20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:05	5	10000.0000	XLON	01002010000100923-E06SMaVtUBU720210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:05	20	10000.0000	XLON	01002010000100923-E06SMaVtUBU920210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:05	25	10000.0000	XLON	01002010000100923-E06SMaVtUBU520210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:05	56	10000.0000	XLON	01002010000100923-E06SMaVtUBU320210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:06	25	10000.0000	XLON	11002110000100829-E06SMaVtUBV820210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:06	19	10000.0000	XLON	11002110000100829-E06SMaVtUBV620210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:08	6	10000.0000	XLON	11002110000100843-E06SMaVtUBXu20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:13	75	10000.0000	XLON	11002110000100843-E06SMaVtUBfo20210625
J.P. Morgan Securities plc	25-Jun-2021 14:54:14	39	10000.0000	XLON	11002110000100843-E06SMaVtUBgQ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:12	102	10000.0000	XLON	01002010000101080-E06SMaVtUGEU20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:12	89	10000.0000	XLON	11002110000100843-E06SMaVtUGEQ20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:18	108	10000.0000	XLON	01002010000101848-E06SMaVtUGPf20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	29	9996.0000	XLON	11002110000101660-E06SMaVtUGeB20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	58	9998.0000	XLON	11002110000099347-E06SMaVtUGdo20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	105	9998.0000	XLON	11002110000098802-E06SMaVtUGdk20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	83	9998.0000	XLON	01002010000099446-E06SMaVtUGdm20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	100	10000.0000	XLON	01002010000101848-E06SMaVtUGdA20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	9	10000.0000	XLON	01002010000101848-E06SMaVtUGdG20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	90	10000.0000	XLON	01002010000101848-E06SMaVtUGdK20210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	19	10000.0000	XLON	01002010000101848-E06SMaVtUGd820210625
J.P. Morgan Securities plc	25-Jun-2021 14:57:33	48	10000.0000	XLON	01002010000101848-E06SMaVtUGdl20210625
J.P. Morgan Securities plc	25-Jun-2021 14:58:30	11	10000.0000	XLON	11002110000102027-E06SMaVtUIEU20210625
J.P. Morgan Securities plc	25-Jun-2021 14:58:43	15	10000.0000	XLON	11002110000102027-E06SMaVtUIYy20210625
J.P. Morgan Securities plc	25-Jun-2021 15:02:12	153	10000.0000	XLON	11002110000102027-E06SMaVtUOWV20210625
J.P. Morgan Securities plc	25-Jun-2021 15:02:12	72	10000.0000	XLON	11002110000102027-E06SMaVtUOWY20210625
J.P. Morgan Securities plc	25-Jun-2021 15:06:33	47	10000.0000	XLON	01002010000104550-E06SMaVtUU5V20210625
J.P. Morgan Securities plc	25-Jun-2021 15:06:33	110	10000.0000	XLON	01002010000104550-E06SMaVtUU5R20210625
J.P. Morgan Securities plc	25-Jun-2021 15:06:34	60	10000.0000	XLON	01002010000104550-E06SMaVtUU5o20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:37	15	10000.0000	XLON	01002010000104550-E06SMaVtUacZ20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:53	22	10000.0000	XLON	01002010000107879-E06SMaVtUatt20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:53	133	10000.0000	XLON	01002010000107379-E06SMaVtUatn20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:53	101	10000.0000	XLON	11002110000107228-E06SMaVtUatl20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:53	552	10000.0000	XLON	01002010000106181-E06SMaVtUath20210625
J.P. Morgan Securities plc	25-Jun-2021 15:11:53	110	10000.0000	XLON	11002110000107694-E06SMaVtUatp20210625
J.P. Morgan Securities plc	25-Jun-2021 15:12:41	338	10000.0000	XLON	01002010000108268-E06SMaVtUbgp20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:07	53	9998.0000	XLON	11002110000108161-E06SMaVtUcFh20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:07	195	9998.0000	XLON	11002110000108161-E06SMaVtUcFk20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:07	236	10000.0000	XLON	11002110000108310-E06SMaVtUcF620210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	30	9990.0000	XLON	11002110000108314-E06SMaVtUcJG20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	9	9994.0000	XLON	01002010000108084-E06SMaVtUcHR20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	33	9990.0000	XLON	11002110000108314-E06SMaVtUcJl20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	11	9994.0000	XLON	01002010000108084-E06SMaVtUcH720210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	190	9994.0000	XLON	01002010000108084-E06SMaVtUcHV20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:08	33	9994.0000	XLON	01002010000108084-E06SMaVtUcHT20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:09	70	9990.0000	XLON	01002010000108443-E06SMaVtUcM420210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:09	42	9990.0000	XLON	01002010000108443-E06SMaVtUcKy20210625
J.P. Morgan Securities plc	25-Jun-2021 15:13:16	3	9992.0000	XLON	01002010000108479-E06SMaVtUcZJ20210625
J.P. Morgan Securities plc	25-Jun-2021 15:14:51	278	10000.0000	XLON	01002010000109470-E06SMaVtUf1520210625
J.P. Morgan Securities plc	25-Jun-2021 15:15:18	231	10000.0000	XLON	01002010000109653-E06SMaVtUfmx20210625
J.P. Morgan Securities plc	25-Jun-2021 15:16:00	137	10000.0000	XLON	01002010000109864-E06SMaVtUgTH20210625
J.P. Morgan Securities plc	25-Jun-2021 15:16:00	152	10000.0000	XLON	01002010000109864-E06SMaVtUgTC20210625
J.P. Morgan Securities plc	25-Jun-2021 15:16:32	111	10000.0000	XLON	11002110000109974-E06SMaVtUhf20210625

J.P. Morgan Securities plc	25-Jun-2021 15:16:56	89	10000.0000	XLON	11002110000109974-E06SMaVtUhbl20210625
J.P. Morgan Securities plc	25-Jun-2021 15:17:58	268	10000.0000	XLON	11002110000110613-E06SMaVtUjEb20210625
J.P. Morgan Securities plc	25-Jun-2021 15:18:29	188	10000.0000	XLON	11002110000110778-E06SMaVtUk2a20210625
J.P. Morgan Securities plc	25-Jun-2021 15:19:18	148	10000.0000	XLON	01002010000111288-E06SMaVtUI9620210625
J.P. Morgan Securities plc	25-Jun-2021 15:19:22	102	10000.0000	XLON	01002010000111288-E06SMaVtUIIX20210625
J.P. Morgan Securities plc	25-Jun-2021 15:20:20	28	10000.0000	XLON	01002010000111426-E06SMaVtUmQg20210625
J.P. Morgan Securities plc	25-Jun-2021 15:21:55	281	10000.0000	XLON	01002010000111426-E06SMaVtUodz20210625
J.P. Morgan Securities plc	25-Jun-2021 15:21:58	239	10000.0000	XLON	01002010000112045-E06SMaVtUofp20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:32	96	10000.0000	XLON	11002110000112081-E06SMaVtUpfO20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	39	9998.0000	XLON	01002010000109076-E06SMaVtUpju20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	28	10000.0000	XLON	01002010000112235-E06SMaVtUpjY20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	39	9998.0000	XLON	01002010000109076-E06SMaVtUpjq20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	101	9998.0000	XLON	01002010000109076-E06SMaVtUpjs20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	148	10000.0000	XLON	01002010000112235-E06SMaVtUpjW20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:38	90	10000.0000	XLON	01002010000112235-E06SMaVtUpja20210625
J.P. Morgan Securities plc	25-Jun-2021 15:22:41	27	9998.0000	XLON	01002010000109076-E06SMaVtUpoj20210625
J.P. Morgan Securities plc	25-Jun-2021 15:25:06	2	10000.0000	XLON	11002110000112597-E06SMaVtUsHD20210625
J.P. Morgan Securities plc	25-Jun-2021 15:25:06	100	10000.0000	XLON	11002110000112597-E06SMaVtUsHF20210625
J.P. Morgan Securities plc	25-Jun-2021 15:26:20	72	10000.0000	XLON	11002110000112597-E06SMaVtUtk20210625
J.P. Morgan Securities plc	25-Jun-2021 15:28:10	114	10000.0000	XLON	11002110000112597-E06SMaVtUvzV20210625
J.P. Morgan Securities plc	25-Jun-2021 15:38:04	7	10000.0000	XLON	11002110000112597-E06SMaVtV71320210625
J.P. Morgan Securities plc	25-Jun-2021 15:44:05	10	10000.0000	XLON	11002110000112597-E06SMaVtVDeL20210625
J.P. Morgan Securities plc	25-Jun-2021 15:45:05	10	10000.0000	XLON	11002110000112597-E06SMaVtVEqV20210625
J.P. Morgan Securities plc	25-Jun-2021 15:47:15	12	10000.0000	XLON	11002110000112597-E06SMaVtVHID20210625
J.P. Morgan Securities plc	25-Jun-2021 15:48:05	10	10000.0000	XLON	11002110000112597-E06SMaVtVIn420210625
J.P. Morgan Securities plc	25-Jun-2021 15:49:06	10	10000.0000	XLON	11002110000112597-E06SMaVtVJk920210625