Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	15-Jul-2021 09:26:50	89	10315.0000	XLON	11002110000020117-E06grmARrtJH20210715
J.P. Morgan Securities plc	15-Jul-2021 09:27:50	75	10310.0000	XLON	11002110000020059-E06grmARruIA20210715
J.P. Morgan Securities plc	15-Jul-2021 09:29:04	28	10305.0000	XLON	01002010000020462-E06grmARrved20210715
J.P. Morgan Securities plc	15-Jul-2021 09:29:04	23	10305.0000	XLON	01002010000020462-E06grmARrveg20210715
J.P. Morgan Securities plc	15-Jul-2021 09:34:32	28	10310.0000	XLON	01002010000020680-E06grmARs1nD20210715
J.P. Morgan Securities plc	15-Jul-2021 09:34:32	45	10310.0000	XLON	11002110000020537-E06grmARs1nB20210715
J.P. Morgan Securities plc	15-Jul-2021 09:35:48	1	10305.0000	XLON	11002110000021328-E06grmARs3Gd20210715
J.P. Morgan Securities plc	15-Jul-2021 09:35:48	54	10305.0000	XLON	11002110000021328-E06grmARs3Gb20210715
J.P. Morgan Securities plc	15-Jul-2021 09:37:15	34	10300.0000	XLON	11002110000020346-E06grmARs4ka20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	29	10300.0000	XLON	01002010000022006-E06grmARs61h20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	11	10300.0000	XLON	01002010000022006-E06grmARs61f20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	16	10300.0000	XLON	01002010000022006-E06grmARs61d20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:13	39	10295.0000	XLON	01002010000021747-E06grmARs67F20210715
J.P. Morgan Securities plc	15-Jul-2021 09:43:11	41	10310.0000	XLON	01002010000022515-E06grmARsAdo20210715
J.P. Morgan Securities plc	15-Jul-2021 09:43:11	11	10310.0000	XLON	01002010000022515-E06grmARsAdq20210715
J.P. Morgan Securities plc	15-Jul-2021 09:46:49	42	10310.0000	XLON	11002110000022588-E06grmARsE0Z20210715
J.P. Morgan Securities plc	15-Jul-2021 09:51:18	59	10310.0000	XLON	01002010000023144-E06grmARsIWh20210715
J.P. Morgan Securities plc	15-Jul-2021 09:52:27	2	10315.0000	XLON	11002110000023486-E06grmARsJLt20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	4	10315.0000	XLON	01002010000023833-E06grmARsLIh20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	47	10315.0000	XLON	01002010000023833-E06grmARsLIk20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	16	10315.0000	XLON	01002010000023833-E06grmARsLIe20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	27	10310.0000	XLON	11002110000023777-E06grmARsLgV20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	2	10310.0000	XLON	01002010000023664-E06grmARsLfG20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	77	10310.0000	XLON	01002010000023664-E06grmARsLfJ20210715
J.P. Morgan Securities plc	15-Jul-2021 10:03:18	104	10330.0000	XLON	01002010000025056-E06grmARsTM220210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	5	10335.0000	XLON	01002010000025263-E06grmARsVmk20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	63	10335.0000	XLON	01002010000025263-E06grmARsVmo20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	4	10335.0000	XLON	01002010000025263-E06grmARsVmr20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	35	10335.0000	XLON	01002010000025264-E06grmARsVmv20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	13	10335.0000	XLON	01002010000025263-E06grmARsVmm20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	34	10335.0000	XLON	11002110000025158-E06grmARsVmt20210715
J.P. Morgan Securities plc	15-Jul-2021 10:10:59	65	10340.0000	XLON	01002010000025816-E06grmARsaZE20210715
J.P. Morgan Securities plc	15-Jul-2021 10:14:05	70	10340.0000	XLON	11002110000026114-E06grmARse8B20210715
J.P. Morgan Securities plc	15-Jul-2021 10:16:57	62	10335.0000	XLON	11002110000025973-E06grmARsgMh20210715
J.P. Morgan Securities plc	15-Jul-2021 10:16:57	3	10335.0000	XLON	11002110000025973-E06grmARsgMk20210715
J.P. Morgan Securities plc	15-Jul-2021 10:18:41	55	10330.0000	XLON	01002010000026596-E06grmARshpF20210715
J.P. Morgan Securities plc	15-Jul-2021 10:20:49	24	10330.0000	XLON	11002110000027210-E06grmARsjOH20210715
J.P. Morgan Securities plc	15-Jul-2021 10:20:49	45	10330.0000	XLON	11002110000027210-E06grmARsjOF20210715
J.P. Morgan Securities plc	15-Jul-2021 10:22:45	64	10325.0000	XLON	11002110000027203-E06grmARslsX20210715
J.P. Morgan Securities plc	15-Jul-2021 10:23:05	35	10320.0000	XLON	11002110000027409-E06grmARsmSX20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:13	31	10315.0000	XLON	01002010000028652-E06grmARswFG20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:13	47	10315.0000	XLON	01002010000027778-E06grmARswFA20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	2	10310.0000	XLON	11002110000028335-E06grmARswdz20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	27	10310.0000	XLON	11002110000028335-E06grmARswe320210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	40	10310.0000	XLON	11002110000027643-E06grmARswdx20210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	30	10310.0000	XLON	01002010000029066-E06grmARsxG220210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	44	10310.0000	XLON	01002010000029066-E06grmARsxG420210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	3	10310.0000	XLON	01002010000029066-E06grmARsxG020210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:04	25	10300.0000	XLON	11002110000029327-E06grmARt1pA20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:04	34	10300.0000	XLON	11002110000027635-E06grmARt1ot20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:07	30	10300.0000	XLON	11002110000029539-E06grmARt2Hh20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:07	2	10300.0000	XLON	11002110000029539-E06grmARt2Hf20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:48	61	10295.0000	XLON	11002110000029117-E06grmARt3rJ20210715
J.P. Morgan Securities plc	15-Jul-2021 10:40:07	56	10290.0000	XLON	01002010000029929-E06grmARt61V20210715
J.P. Morgan Securities plc	15-Jul-2021 10:40:37	28	10285.0000	XLON	01002010000029160-E06grmARt6ZU20210715
J.P. Morgan Securities plc	15-Jul-2021 10:43:57	55	10295.0000	XLON	11002110000030276-E06grmARtAJI20210715
J.P. Morgan Securities plc	15-Jul-2021 10:53:09	61	10305.0000	XLON	11002110000031154-E06grmARtJsB20210715
J.P. Morgan Securities plc	15-Jul-2021 10:54:54	105	10310.0000	XLON	11002110000031759-E06grmARtL8f20210715
J.P. Morgan Securities plc	15-Jul-2021 11:02:45	70	10305.0000	XLON	01002010000031837-E06grmARtVaE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:04:07	44	10300.0000	XLON	01002010000032374-E06grmARtYAO20210715
J.P. Morgan Securities plc	15-Jul-2021 11:04:07	44	10300.0000	XLON	11002110000031985-E06grmARtYAM20210715
J.P. Morgan Securities plc	15-Jul-2021 11:05:51	77	10295.0000	XLON	11002110000033351-E06grmARtaw320210715
J.P. Morgan Securities plc	15-Jul-2021 11:05:51	2	10295.0000	XLON	11002110000033351-E06grmARtavy20210715
J.P. Morgan Securities plc	15-Jul-2021 11:06:46	50	10290.0000	XLON	11002110000031898-E06grmARtcTh20210715
J.P. Morgan Securities plc	15-Jul-2021 11:06:46	34	10290.0000	XLON	11002110000032663-E06grmARtcTl20210715
J.P. Morgan Securities plc	15-Jul-2021 11:08:33	48	10285.0000	XLON	01002010000033430-E06grmARtflL20210715
J.P. Morgan Securities plc	15-Jul-2021 11:10:31	63	10275.0000	XLON	01002010000033670-E06grmARtjd320210715
J.P. Morgan Securities plc	15-Jul-2021 11:10:58	50	10270.0000	XLON	11002110000034174-E06grmARtkaE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:11:53	51	10260.0000	XLON	01002010000034526-E06grmARtmsr20210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:12	20	10250.0000	XLON	01002010000034432-E06grmARtti420210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:12	12	10250.0000	XLON	01002010000034432-E06grmARtti620210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:13	42	10245.0000	XLON	01002010000034793-E06grmARttl620210715
J.P. Morgan Securities plc	15-Jul-2021 11:18:31	59	10240.0000	XLON	11002110000035674-E06grmARtyCX20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	13	10245.0000	XLON	11002110000036049-E06grmARuA6H20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	12	10245.0000	XLON	11002110000036049-E06grmARuA6J20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	34	10245.0000	XLON	01002010000036695-E06grmARuA6W20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	23	10245.0000	XLON	11002110000036049-E06grmARuA6L20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:57	19	10240.0000	XLON	11002110000035824-E06grmARuBLx20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:57	37	10240.0000	XLON	11002110000035824-E06grmARuBLt20210715

J.P. Morgan Securities plc	15-Jul-2021 11:26:57	34	10240.0000	XLON	01002010000036952-E06grmARuBMK20210715
J.P. Morgan Securities plc	15-Jul-2021 11:29:19	36	10240.0000	XLON	11002110000037538-E06grmARuFPc20210715
J.P. Morgan Securities plc	15-Jul-2021 11:29:19	41	10240.0000	XLON	01002010000037596-E06grmARuFPa20210715
J.P. Morgan Securities plc	15-Jul-2021 11:30:09	57	10230.0000	XLON	11002110000036163-E06grmARuICa20210715
J.P. Morgan Securities plc	15-Jul-2021 11:30:10	65	10225.0000	XLON	01002010000037598-E06grmARuIKz20210715
J.P. Morgan Securities plc	15-Jul-2021 11:31:23	59	10220.0000	XLON	01002010000038233-E06grmARuMix20210715
J.P. Morgan Securities plc	15-Jul-2021 11:32:22	64	10225.0000	XLON	01002010000038680-E06grmARuOtM20210715
J.P. Morgan Securities plc	15-Jul-2021 11:39:33	57	10225.0000	XLON	01002010000039618-E06grmARuXpJ20210715
J.P. Morgan Securities plc	15-Jul-2021 11:39:33	29	10225.0000	XLON	01002010000039618-E06grmARuXpE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	43	10240.0000	XLON	01002010000040892-E06grmARue1l20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	27	10240.0000	XLON	01002010000040892-E06grmARue1j20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	16	10240.0000	XLON	01002010000040892-E06grmARue1h20210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	3	10240.0000	XLON	01002010000041105-E06grmARufWB20210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	14	10240.0000	XLON	01002010000041105-E06grmARufW520210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	1	10240.0000	XLON	01002010000041105-E06grmARufW920210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	47	10240.0000	XLON	01002010000041105-E06grmARufW720210715
J.P. Morgan Securities plc	15-Jul-2021 11:49:10	68	10245.0000	XLON	11002110000041185-E06grmARujmj20210715
J.P. Morgan Securities plc	15-Jul-2021 11:49:10	35	10245.0000	XLON	01002010000041560-E06grmARujmn20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	28	10240.0000	XLON	01002010000042076-E06grmARun1N20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	94	10240.0000	XLON	01002010000041296-E06grmARun1H20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	1	10240.0000	XLON	01002010000041296-E06grmARun1L20210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:17	53	10240.0000	XLON	01002010000042674-E06grmARurK420210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:17	100	10240.0000	XLON	01002010000042674-E06grmARurK720210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:18	2	10240.0000	XLON	01002010000042674-E06grmARurKb20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	69	10240.0000	XLON	01002010000042721-E06grmARusLO20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	17	10240.0000	XLON	11002110000042656-E06grmARusLM20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	59	10240.0000	XLON	11002110000042656-E06grmARusLK20210715
J.P. Morgan Securities plc	15-Jul-2021 12:00:00	77	10245.0000	XLON	11002110000042958-E06grmARuwrU20210715
J.P. Morgan Securities plc	15-Jul-2021 12:00:39	71	10245.0000	XLON	01002010000043118-E06grmARuy6o20210715
J.P. Morgan Securities plc	15-Jul-2021 12:01:39	78	10240.0000	XLON	01002010000043006-E06grmARuyyr20210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:21	9	10240.0000	XLON	11002110000043300-E06grmARv0j820210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:36	11	10240.0000	XLON	11002110000043300-E06grmARv0ta20210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:43	11	10240.0000	XLON	11002110000043300-E06grmARv12S20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:13	11	10240.0000	XLON	11002110000043300-E06grmARv1dS20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:21	11	10240.0000	XLON	11002110000043300-E06grmARv1kl20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:29	11	10240.0000	XLON	11002110000043300-E06grmARv1xB20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	33	10240.0000	XLON	01002010000043344-E06grmARv20Z20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	32	10240.0000	XLON	11002110000043300-E06grmARv20G20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	31	10240.0000	XLON	01002010000043344-E06grmARv20I20210715
J.P. Morgan Securities plc	15-Jul-2021 12:05:30	116	10240.0000	XLON	01002010000043851-E06grmARv3b820210715
J.P. Morgan Securities plc	15-Jul-2021 12:06:30	77	10235.0000	XLON	01002010000043799-E06grmARv5O320210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:04	62	10245.0000	XLON	01002010000044597-E06grmARvAYZ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:42	24	10250.0000	XLON	01002010000044659-E06grmARvBFs20210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:43	30	10250.0000	XLON	01002010000044659-E06grmARvBFq20210715
J.P. Morgan Securities plc	15-Jul-2021 12:12:43	71	10250.0000	XLON	01002010000044864-E06grmARvCeu20210715
J.P. Morgan Securities plc	15-Jul-2021 12:13:37	123	10250.0000	XLON	11002110000045024-E06grmARvDqw20210715
J.P. Morgan Securities plc	15-Jul-2021 12:14:23	47	10245.0000	XLON	01002010000045017-E06grmARvERP20210715
J.P. Morgan Securities plc	15-Jul-2021 12:14:23	76	10245.0000	XLON	01002010000044597-E06grmARvEQz20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	68	10250.0000	XLON	11002110000045252-E06grmARvGuY20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	35	10250.0000	XLON	11002110000045252-E06grmARvGuS20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	13	10250.0000	XLON	11002110000045252-E06grmARvGuW20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:42	88	10250.0000	XLON	01002010000045540-E06grmARvH5B20210715
J.P. Morgan Securities plc	15-Jul-2021 12:19:10	88	10245.0000	XLON	11002110000045503-E06grmARvK8y20210715
J.P. Morgan Securities plc	15-Jul-2021 12:20:16	71	10245.0000	XLON	11002110000046111-E06grmARvLsQ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:23:23	121	10255.0000	XLON	01002010000046802-E06grmARvPwU20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:15	42	10260.0000	XLON	01002010000046822-E06grmARvQll20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:15	55	10260.0000	XLON	11002110000046777-E06grmARvQlj20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:44	80	10250.0000	XLON	01002010000046415-E06grmARvROn20210715
J.P. Morgan Securities plc	15-Jul-2021 12:29:07	112	10260.0000	XLON	01002010000047810-E06grmARvWet20210715
J.P. Morgan Securities plc	15-Jul-2021 12:30:03	30	10260.0000	XLON	01002010000047951-E06grmARvXNd20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	30	10260.0000	XLON	01002010000048106-E06grmARvYCg20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	3	10260.0000	XLON	01002010000048106-E06grmARvYCe20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	1	10260.0000	XLON	01002010000048106-E06grmARvYCa20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	29	10260.0000	XLON	01002010000048106-E06grmARvYCi20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	6	10260.0000	XLON	01002010000048106-E06grmARvYCk20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	3	10260.0000	XLON	01002010000048106-E06grmARvYCc20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:43	29	10260.0000	XLON	01002010000048222-E06grmARvYwq20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:43	77	10260.0000	XLON	01002010000048222-E06grmARvYwo20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvaDv20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvaDr20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	30	10260.0000	XLON	01002010000048519-E06grmARvaDt20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvaDx20210715
J.P. Morgan Securities plc	15-Jul-2021 12:34:23	30	10260.0000	XLON	11002110000048716-E06grmARvc8x20210715
J.P. Morgan Securities plc	15-Jul-2021 12:34:23	4	10260.0000	XLON	11002110000048716-E06grmARvc8v20210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	34	10270.0000	XLON	01002010000049682-E06grmARviC920210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	85	10270.0000	XLON	01002010000049336-E06grmARviC320210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	65	10270.0000	XLON	11002110000049278-E06grmARviC520210715
J.P. Morgan Securities plc	15-Jul-2021 12:46:35	16	10290.0000	XLON	01002010000051622-E06grmARvrwB20210715
J.P. Morgan Securities plc	15-Jul-2021 12:46:37	2	10295.0000	XLON	11002110000051573-E06grmARvs1W20210715
J.P. Morgan Securities plc	15-Jul-2021 12:48:05	57	10295.0000	XLON	01002010000051662-E06grmARvtLl20210715

J.P. Morgan Securities plc	15-Jul-2021 12:51:09	68	10290.0000	XLON	11002110000051610-E06grmARvxG220210715
J.P. Morgan Securities plc	15-Jul-2021 12:51:43	30	10290.0000	XLON	11002110000052690-E06grmARvyAJ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:51:43	79	10290.0000	XLON	11002110000052690-E06grmARvyAL20210715
J.P. Morgan Securities plc	15-Jul-2021 12:52:20	29	10285.0000	XLON	01002010000052316-E06grmARvzYw20210715
J.P. Morgan Securities plc	15-Jul-2021 12:56:14	24	10285.0000	XLON	11002110000053390-E06grmARw43A20210715
J.P. Morgan Securities plc	15-Jul-2021 12:56:14	101	10285.0000	XLON	11002110000053390-E06grmARw43D20210715
J.P. Morgan Securities plc	15-Jul-2021 12:57:58	29	10280.0000	XLON	11002110000053740-E06grmARw6b920210715
J.P. Morgan Securities plc	15-Jul-2021 12:58:55	15	10280.0000	XLON	11002110000053740-E06grmARw7Si20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	91	10275.0000	XLON	01002010000053781-E06grmARwAZj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	36	10280.0000	XLON	01002010000054453-E06grmARwAYe20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	43	10280.0000	XLON	11002110000054769-E06grmARwAYm20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	28	10280.0000	XLON	11002110000053740-E06grmARwAYY20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	42	10280.0000	XLON	11002110000054133-E06grmARwAYa20210715
J.P. Morgan Securities plc	15-Jul-2021 13:05:42	20	10275.0000	XLON	11002110000055324-E06grmARwEcG20210715
J.P. Morgan Securities plc	15-Jul-2021 13:06:06	67	10275.0000	XLON	11002110000055324-E06grmARwEwk20210715
J.P. Morgan Securities plc	15-Jul-2021 13:06:06	43	10275.0000	XLON	11002110000055324-E06grmARwEwf20210715
J.P. Morgan Securities plc	15-Jul-2021 13:07:13	79	10270.0000	XLON	01002010000055583-E06grmARwG7Q20210715
J.P. Morgan Securities plc	15-Jul-2021 13:12:45	108	10270.0000	XLON	11002110000056371-E06grmARwKfw20210715
J.P. Morgan Securities plc	15-Jul-2021 13:12:45	78	10270.0000	XLON	11002110000056371-E06grmARwKfy20210715
J.P. Morgan Securities plc	15-Jul-2021 13:14:58	47	10265.0000	XLON	01002010000056236-E06grmARwMpN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:14:58	94	10265.0000	XLON	11002110000055541-E06grmARwMpL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	12	10260.0000	XLON	01002010000056745-E06grmARwNWq20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	28	10260.0000	XLON	11002110000055742-E06grmARwNWk20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	31	10260.0000	XLON	11002110000056190-E06grmARwNWo20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	32	10260.0000	XLON	01002010000056745-E06grmARwNWs20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	37	10260.0000	XLON	11002110000055949-E06grmARwNWm20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	35	10260.0000	XLON	11002110000056998-E06grmARwOCi20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	3	10260.0000	XLON	11002110000056998-E06grmARwOCk20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	70	10260.0000	XLON	11002110000056998-E06grmARwOCo20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	3	10260.0000	XLON	11002110000056998-E06grmARwOCm20210715
J.P. Morgan Securities plc	15-Jul-2021 13:17:42	95	10265.0000	XLON	01002010000057235-E06grmARwQSN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:17:42	119	10265.0000	XLON	11002110000057146-E06grmARwQSL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:18:43	81	10265.0000	XLON	01002010000057465-E06grmARwREr20210715
J.P. Morgan Securities plc	15-Jul-2021 13:18:43	81	10265.0000	XLON	11002110000057378-E06grmARwREt20210715
J.P. Morgan Securities plc	15-Jul-2021 13:20:48	84	10265.0000	XLON	01002010000057717-E06grmARwSdb20210715
J.P. Morgan Securities plc	15-Jul-2021 13:26:28	12	10260.0000	XLON	11002110000057641-E06grmARwWva20210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:19	91	10260.0000	XLON	11002110000058772-E06grmARwXu420210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:22	19	10255.0000	XLON	01002010000058806-E06grmARwY1120210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:36	69	10255.0000	XLON	01002010000058806-E06grmARwYBj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:37	12	10255.0000	XLON	01002010000058806-E06grmARwYCL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:28:45	14	10255.0000	XLON	01002010000059052-E06grmARwZFt20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	21	10255.0000	XLON	01002010000059052-E06grmARwcPF20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	51	10255.0000	XLON	01002010000059052-E06grmARwcPH20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	30	10255.0000	XLON	01002010000059345-E06grmARwcPJ20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	16	10255.0000	XLON	01002010000059052-E06grmARwcPD20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:51	29	10250.0000	XLON	11002110000059638-E06grmARwdDY20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:51	73	10250.0000	XLON	11002110000059031-E06grmARwdDW20210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	73	10255.0000	XLON	11002110000060217-E06grmARwh4220210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	25	10255.0000	XLON	11002110000060217-E06grmARwh3y20210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	33	10255.0000	XLON	11002110000060217-E06grmARwh4020210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	36	10260.0000	XLON	01002010000061918-E06grmARwpEl20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	38	10265.0000	XLON	11002110000061915-E06grmARwpFE20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	32	10265.0000	XLON	11002110000061915-E06grmARwpFA20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	56	10265.0000	XLON	11002110000061915-E06grmARwpF620210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	55	10260.0000	XLON	01002010000061918-E06grmARwpEj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	12	10265.0000	XLON	11002110000061915-E06grmARwpFC20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	178	10260.0000	XLON	01002010000061925-E06grmARwpEn20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	30	10265.0000	XLON	11002110000061915-E06grmARwpF820210715
J.P. Morgan Securities plc	15-Jul-2021 13:44:27	200	10255.0000	XLON	01002010000062276-E06grmARwrfy20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	100	10255.0000	XLON	11002110000062513-E06grmARwsdK20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdI20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	30	10255.0000	XLON	11002110000062513-E06grmARwsdC20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	39	10255.0000	XLON	11002110000062513-E06grmARwsdG20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdA20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	8	10255.0000	XLON	11002110000062513-E06grmARwsdE20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdM20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	26	10255.0000	XLON	01002010000062841-E06grmARwtnP20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	2	10255.0000	XLON	01002010000062841-E06grmARwtnJ20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	20	10255.0000	XLON	01002010000062841-E06grmARwtnL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	30	10255.0000	XLON	01002010000062841-E06grmARwtnN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	31	10255.0000	XLON	01002010000062841-E06grmARwtnR20210715
J.P. Morgan Securities plc	15-Jul-2021 13:47:11	39	10250.0000	XLON	11002110000062790-E06grmARwuOw20210715
J.P. Morgan Securities plc	15-Jul-2021 13:47:11	70	10250.0000	XLON	11002110000062790-E06grmARwuP220210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:27	15	10250.0000	XLON	11002110000063280-E06grmARww4o20210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:36	75	10250.0000	XLON	11002110000063280-E06grmARwwJ920210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:36	4	10250.0000	XLON	11002110000063280-E06grmARwwJB20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	117	10240.0000	XLON	01002010000063460-E06grmARwzXp20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	49	10245.0000	XLON	11002110000063757-E06grmARwzWg20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	38	10245.0000	XLON	11002110000063143-E06grmARwzWa20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	48	10245.0000	XLON	11002110000063143-E06grmARwzWX20210715

J.P. Morgan Securities plc	15-Jul-2021 13:54:40	138	10245.0000	XLON	11002110000064420-E06grmARx1Ta20210715
J.P. Morgan Securities plc	15-Jul-2021 13:54:40	6	10245.0000	XLON	11002110000064420-E06grmARx1Tc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	55	10240.0000	XLON	01002010000066007-E06grmARx9If20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	21	10240.0000	XLON	11002110000066006-E06grmARx9Ih20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	6	10240.0000	XLON	11002110000066006-E06grmARx9Ik20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	231	10240.0000	XLON	01002010000066007-E06grmARx9Id20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	32	10240.0000	XLON	01002010000066101-E06grmARx9Im20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	125	10235.0000	XLON	01002010000064943-E06grmARxAhw20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	27	10235.0000	XLON	11002110000065927-E06grmARxAi420210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	32	10235.0000	XLON	01002010000065892-E06grmARxAi020210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	65	10235.0000	XLON	11002110000065597-E06grmARxAhy20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:47	104	10230.0000	XLON	11002110000064890-E06grmARxB1r20210715
J.P. Morgan Securities plc	15-Jul-2021 14:04:29	153	10230.0000	XLON	11002110000066810-E06grmARxCqj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	15	10245.0000	XLON	11002110000068115-E06grmARxJW520210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	104	10245.0000	XLON	11002110000068115-E06grmARxJW920210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	18	10245.0000	XLON	11002110000068115-E06grmARxJW720210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	27	10250.0000	XLON	01002010000068547-E06grmARxLco20210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	267	10250.0000	XLON	11002110000068553-E06grmARxLcs20210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	25	10250.0000	XLON	01002010000068548-E06grmARxLcu20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:13	4	10265.0000	XLON	11002110000068942-E06grmARxNb020210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:32	282	10265.0000	XLON	11002110000068945-E06grmARxNtq20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:50	1	10260.0000	XLON	01002010000068929-E06grmARxOMg20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:50	346	10260.0000	XLON	01002010000068929-E06grmARxOMj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	57	10260.0000	XLON	11002110000069267-E06grmARxQXy20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	3	10260.0000	XLON	11002110000069267-E06grmARxQXu20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	30	10260.0000	XLON	11002110000069267-E06grmARxQXw20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	132	10260.0000	XLON	11002110000069267-E06grmARxQY020210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	54	10255.0000	XLON	01002010000069908-E06grmARxTei20210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	100	10255.0000	XLON	01002010000069908-E06grmARxTel20210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	64	10255.0000	XLON	01002010000069908-E06grmARxTen20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:46	52	10250.0000	XLON	11002110000069338-E06grmARxUlF20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:46	73	10250.0000	XLON	11002110000069338-E06grmARxUlC20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:58	92	10245.0000	XLON	11002110000069841-E06grmARxUzX20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	30	10245.0000	XLON	01002010000070159-E06grmARxVdT20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	95	10245.0000	XLON	01002010000070159-E06grmARxVdV20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	50	10245.0000	XLON	01002010000070159-E06grmARxVdR20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	147	10245.0000	XLON	01002010000070181-E06grmARxVnm20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	5	10245.0000	XLON	01002010000070181-E06grmARxVno20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	6	10245.0000	XLON	01002010000070181-E06grmARxVnk20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	3	10245.0000	XLON	11002110000070428-E06grmARxXXB20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	30	10245.0000	XLON	11002110000070428-E06grmARxXX920210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	17	10245.0000	XLON	11002110000070428-E06grmARxXX520210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	152	10245.0000	XLON	11002110000070428-E06grmARxXX720210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:37	62	10240.0000	XLON	11002110000070313-E06grmARxXqB20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:37	56	10240.0000	XLON	11002110000070313-E06grmARxXq920210715
J.P. Morgan Securities plc	15-Jul-2021 14:24:13	15	10240.0000	XLON	11002110000070313-E06grmARxYIo20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	124	10240.0000	XLON	01002010000071040-E06grmARxdFi20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	25	10240.0000	XLON	01002010000071040-E06grmARxdFg20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	149	10240.0000	XLON	11002110000071002-E06grmARxdFe20210715
J.P. Morgan Securities plc	15-Jul-2021 14:30:55	30	10240.0000	XLON	11002110000072126-E06grmARxhD320210715
J.P. Morgan Securities plc	15-Jul-2021 14:30:55	66	10240.0000	XLON	11002110000072126-E06grmARxhD520210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:14	41	10240.0000	XLON	11002110000072149-E06grmARxiNF20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:14	109	10240.0000	XLON	11002110000072149-E06grmARxiNB20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:23	72	10235.0000	XLON	01002010000072202-E06grmARxifc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	9	10235.0000	XLON	11002110000072419-E06grmARxjQv20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	57	10235.0000	XLON	11002110000072419-E06grmARxjQz20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	20	10235.0000	XLON	11002110000072419-E06grmARxjQx20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	25	10235.0000	XLON	11002110000072419-E06grmARxjR520210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	88	10235.0000	XLON	11002110000072419-E06grmARxjR120210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	2	10235.0000	XLON	11002110000072419-E06grmARxjR320210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:23	72	10245.0000	XLON	01002010000073121-E06grmARxpmx20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:23	125	10245.0000	XLON	01002010000073121-E06grmARxpmz20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	6	10240.0000	XLON	11002110000072896-E06grmARxq7X20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	45	10240.0000	XLON	11002110000072896-E06grmARxq7c20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	40	10240.0000	XLON	11002110000073024-E06grmARxq7i20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	115	10240.0000	XLON	11002110000072896-E06grmARxq7a20210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	113	10220.0000	XLON	01002010000073515-E06grmARxu0120210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	28	10220.0000	XLON	01002010000073515-E06grmARxtzw20210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	37	10220.0000	XLON	11002110000073422-E06grmARxu0320210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	8	10220.0000	XLON	01002010000073515-E06grmARxtzy20210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	3	10220.0000	XLON	01002010000073655-E06grmARxvP220210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	30	10220.0000	XLON	01002010000073655-E06grmARxvP420210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	56	10220.0000	XLON	01002010000073655-E06grmARxvP620210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	36	10220.0000	XLON	01002010000073655-E06grmARxvP820210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	133	10225.0000	XLON	01002010000074103-E06grmARy2fG20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	145	10225.0000	XLON	01002010000074103-E06grmARy2fC20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	250	10225.0000	XLON	11002110000073985-E06grmARy2fI20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	10	10225.0000	XLON	01002010000074103-E06grmARy2fA20210715
J.P. Morgan Securities plc	15-Jul-2021 14:38:07	38	10215.0000	XLON	11002110000074225-E06grmARy4GZ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:38:44	172	10215.0000	XLON	11002110000074382-E06grmARy5de20210715

J.P. Morgan Securities plc	15-Jul-2021 14:38:44	83	10215.0000	XLON	01002010000074514-E06grmARy5dj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:38:44	74	10215.0000	XLON	01002010000074514-E06grmARy5dg20210715
J.P. Morgan Securities plc	15-Jul-2021 14:41:03	57	10195.0000	XLON	01002010000074893-E06grmARyBj020210715
J.P. Morgan Securities plc	15-Jul-2021 14:41:03	157	10210.0000	XLON	11002110000074712-E06grmARyBhU20210715
J.P. Morgan Securities plc	15-Jul-2021 14:41:03	215	10205.0000	XLON	01002010000074826-E06grmARyBiM20210715
J.P. Morgan Securities plc	15-Jul-2021 14:41:43	172	10205.0000	XLON	01002010000075330-E06grmARyDat20210715
J.P. Morgan Securities plc	15-Jul-2021 14:41:43	2	10205.0000	XLON	01002010000075330-E06grmARyDar20210715
J.P. Morgan Securities plc	15-Jul-2021 14:43:46	76	10220.0000	XLON	11002110000075641-E06grmARyHnf20210715
J.P. Morgan Securities plc	15-Jul-2021 14:43:46	188	10220.0000	XLON	01002010000075782-E06grmARyHnd20210715
J.P. Morgan Securities plc	15-Jul-2021 14:43:46	81	10220.0000	XLON	01002010000075702-E06grmARyHnZ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:45:49	217	10225.0000	XLON	11002110000076192-E06grmARyMWt20210715
J.P. Morgan Securities plc	15-Jul-2021 14:46:42	2	10230.0000	XLON	11002110000076533-E06grmARyPOU20210715
J.P. Morgan Securities plc	15-Jul-2021 14:46:42	157	10230.0000	XLON	11002110000076533-E06grmARyPOY20210715
J.P. Morgan Securities plc	15-Jul-2021 14:46:42	2	10230.0000	XLON	11002110000076533-E06grmARyPOW20210715
J.P. Morgan Securities plc	15-Jul-2021 14:46:42	30	10230.0000	XLON	11002110000076533-E06grmARyPOQ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:46:42	2	10230.0000	XLON	11002110000076533-E06grmARyPOS20210715
J.P. Morgan Securities plc	15-Jul-2021 14:48:32	96	10235.0000	XLON	11002110000076912-E06grmARyTmQ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:48:32	315	10235.0000	XLON	11002110000076965-E06grmARyTmS20210715
J.P. Morgan Securities plc	15-Jul-2021 14:48:32	87	10235.0000	XLON	01002010000077049-E06grmARyTmO20210715
J.P. Morgan Securities plc	15-Jul-2021 14:48:46	175	10225.0000	XLON	01002010000077051-E06grmARyUHa20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	17	10245.0000	XLON	11002110000077899-E06grmARybkU20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	48	10245.0000	XLON	11002110000077899-E06grmARybkW20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	50	10245.0000	XLON	11002110000077899-E06grmARybkY20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	20	10245.0000	XLON	11002110000077899-E06grmARybkS20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	30	10245.0000	XLON	11002110000077899-E06grmARybkQ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:52:42	93	10245.0000	XLON	11002110000077899-E06grmARybkO20210715
J.P. Morgan Securities plc	15-Jul-2021 14:53:23	30	10245.0000	XLON	01002010000078174-E06grmARyckp20210715
J.P. Morgan Securities plc	15-Jul-2021 14:53:23	99	10245.0000	XLON	01002010000078174-E06grmARyckn20210715
J.P. Morgan Securities plc	15-Jul-2021 14:53:23	51	10245.0000	XLON	01002010000078174-E06grmARyckv20210715
J.P. Morgan Securities plc	15-Jul-2021 14:53:23	18	10245.0000	XLON	01002010000078174-E06grmARyckr20210715
J.P. Morgan Securities plc	15-Jul-2021 14:53:23	22	10245.0000	XLON	01002010000078174-E06grmARyckt20210715
J.P. Morgan Securities plc	15-Jul-2021 14:55:03	112	10245.0000	XLON	01002010000078466-E06grmARyeoc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:55:03	33	10245.0000	XLON	01002010000078466-E06grmARyeoi20210715
J.P. Morgan Securities plc	15-Jul-2021 14:55:03	24	10245.0000	XLON	01002010000078466-E06grmARyeog20210715
J.P. Morgan Securities plc	15-Jul-2021 14:55:03	30	10245.0000	XLON	01002010000078466-E06grmARyeok20210715
J.P. Morgan Securities plc	15-Jul-2021 14:55:03	15	10245.0000	XLON	01002010000078466-E06grmARyeoe20210715
J.P. Morgan Securities plc	15-Jul-2021 14:56:03	55	10245.0000	XLON	11002110000078560-E06grmARyglZ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:56:42	138	10245.0000	XLON	01002010000078945-E06grmARyiKE20210715
J.P. Morgan Securities plc	15-Jul-2021 14:56:42	62	10245.0000	XLON	01002010000078945-E06grmARyiKC20210715
J.P. Morgan Securities plc	15-Jul-2021 14:57:27	93	10240.0000	XLON	11002110000078812-E06grmARykqQ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:57:27	89	10240.0000	XLON	11002110000078812-E06grmARykqS20210715
J.P. Morgan Securities plc	15-Jul-2021 14:58:23	99	10240.0000	XLON	01002010000079405-E06grmARymUc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:58:23	54	10240.0000	XLON	01002010000079405-E06grmARymUW20210715
J.P. Morgan Securities plc	15-Jul-2021 14:58:23	68	10240.0000	XLON	01002010000079405-E06grmARymUa20210715
J.P. Morgan Securities plc	15-Jul-2021 14:58:23	30	10240.0000	XLON	01002010000079405-E06grmARymUY20210715
J.P. Morgan Securities plc	15-Jul-2021 15:00:03	68	10240.0000	XLON	11002110000079653-E06grmARypLQ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:00:03	2	10240.0000	XLON	11002110000079653-E06grmARypLM20210715
J.P. Morgan Securities plc	15-Jul-2021 15:00:03	142	10240.0000	XLON	11002110000079653-E06grmARypLO20210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	13	10240.0000	XLON	11002110000080219-E06grmARyt5620210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	23	10240.0000	XLON	11002110000080219-E06grmARyt5020210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	55	10240.0000	XLON	11002110000080219-E06grmARyt5420210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	59	10240.0000	XLON	11002110000080219-E06grmARyt5820210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	55	10240.0000	XLON	11002110000080219-E06grmARyt5220210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	6	10240.0000	XLON	11002110000080219-E06grmARyt4u20210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	30	10240.0000	XLON	11002110000080219-E06grmARyt4w20210715
J.P. Morgan Securities plc	15-Jul-2021 15:01:43	19	10240.0000	XLON	11002110000080219-E06grmARyt4y20210715
J.P. Morgan Securities plc	15-Jul-2021 15:02:43	31	10235.0000	XLON	01002010000080373-E06grmARyuco20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	30	10240.0000	XLON	11002110000080948-E06grmARyysJ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	25	10240.0000	XLON	11002110000080948-E06grmARyysD20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	2	10240.0000	XLON	11002110000080948-E06grmARyysF20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	87	10240.0000	XLON	11002110000080948-E06grmARyysB20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	36	10240.0000	XLON	11002110000080948-E06grmARyys920210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:15	2	10240.0000	XLON	11002110000080948-E06grmARyysH20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:29	84	10235.0000	XLON	11002110000080600-E06grmARyzET20210715
J.P. Morgan Securities plc	15-Jul-2021 15:05:29	133	10235.0000	XLON	11002110000080600-E06grmARyzEV20210715
J.P. Morgan Securities plc	15-Jul-2021 15:06:36	164	10230.0000	XLON	01002010000078962-E06grmARz2Fu20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:06	179	10235.0000	XLON	01002010000081698-E06grmARz6HE20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	27	10235.0000	XLON	11002110000081833-E06grmARz6aa20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	59	10235.0000	XLON	11002110000081676-E06grmARz6aO20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	36	10235.0000	XLON	11002110000081808-E06grmARz6aU20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	23	10235.0000	XLON	01002010000081698-E06grmARz6aA20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	28	10235.0000	XLON	11002110000081676-E06grmARz6aL20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	35	10235.0000	XLON	11002110000081796-E06grmARz6aS20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	26	10235.0000	XLON	01002010000081982-E06grmARz6aW20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	59	10240.0000	XLON	01002010000082029-E06grmARz6Zk20210715
J.P. Morgan Securities plc	15-Jul-2021 15:09:14	43	10240.0000	XLON	01002010000082029-E06grmARz6Zi20210715
J.P. Morgan Securities plc	15-Jul-2021 15:10:31	32	10240.0000	XLON	01002010000082221-E06grmARz99720210715
J.P. Morgan Securities plc	15-Jul-2021 15:11:11	26	10240.0000	XLON	01002010000082410-E06grmARzAR420210715
J.P. Morgan Securities plc	15-Jul-2021 15:11:11	48	10240.0000	XLON	01002010000082410-E06grmARzAR620210715
J.P. Morgan Securities plc	15-Jul-2021 15:11:11	159	10240.0000	XLON	01002010000082410-E06grmARzAR920210715

J.P. Morgan Securities plc	15-Jul-2021 15:11:11	74	10240.0000	XLON	01002010000082410-E06grmARzAR020210715
J.P. Morgan Securities plc	15-Jul-2021 15:12:01	47	10240.0000	XLON	01002010000082667-E06grmARzC0220210715
J.P. Morgan Securities plc	15-Jul-2021 15:12:01	259	10240.0000	XLON	01002010000082667-E06grmARzC0420210715
J.P. Morgan Securities plc	15-Jul-2021 15:13:22	10	10240.0000	XLON	11002110000082819-E06grmARzDsU20210715
J.P. Morgan Securities plc	15-Jul-2021 15:13:22	172	10240.0000	XLON	11002110000082819-E06grmARzDsY20210715
J.P. Morgan Securities plc	15-Jul-2021 15:13:22	30	10240.0000	XLON	11002110000082819-E06grmARzDsW20210715
J.P. Morgan Securities plc	15-Jul-2021 15:13:22	26	10240.0000	XLON	11002110000082819-E06grmARzDsa20210715
J.P. Morgan Securities plc	15-Jul-2021 15:15:02	28	10240.0000	XLON	11002110000083141-E06grmARzFwJ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:15:02	156	10240.0000	XLON	11002110000083141-E06grmARzFwD20210715
J.P. Morgan Securities plc	15-Jul-2021 15:15:02	15	10240.0000	XLON	11002110000083141-E06grmARzFwB20210715
J.P. Morgan Securities plc	15-Jul-2021 15:15:02	10	10240.0000	XLON	11002110000083141-E06grmARzFwF20210715
J.P. Morgan Securities plc	15-Jul-2021 15:15:02	30	10240.0000	XLON	11002110000083141-E06grmARzFwH20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:02	9	10245.0000	XLON	11002110000083359-E06grmARzHVe20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:02	17	10245.0000	XLON	11002110000083359-E06grmARzHVg20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	40	10245.0000	XLON	01002010000083714-E06grmARzIll20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	30	10245.0000	XLON	01002010000083714-E06grmARzIld20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	41	10245.0000	XLON	01002010000083714-E06grmARzIlj20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	7	10245.0000	XLON	01002010000083714-E06grmARzIln20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	31	10245.0000	XLON	01002010000083714-E06grmARzIlh20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:41	18	10245.0000	XLON	01002010000083714-E06grmARzIlf20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:42	43	10245.0000	XLON	01002010000083718-E06grmARzInA20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:42	27	10245.0000	XLON	01002010000083718-E06grmARzInG20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:42	30	10245.0000	XLON	01002010000083718-E06grmARzInC20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:42	54	10245.0000	XLON	01002010000083718-E06grmARzInE20210715
J.P. Morgan Securities plc	15-Jul-2021 15:16:42	98	10245.0000	XLON	01002010000083718-E06grmARzInl20210715
J.P. Morgan Securities plc	15-Jul-2021 15:18:23	84	10240.0000	XLON	11002110000083942-E06grmARzLKw20210715
J.P. Morgan Securities plc	15-Jul-2021 15:18:23	13	10240.0000	XLON	11002110000083942-E06grmARzLKy20210715
J.P. Morgan Securities plc	15-Jul-2021 15:18:23	67	10240.0000	XLON	11002110000083942-E06grmARzLKn20210715
J.P. Morgan Securities plc	15-Jul-2021 15:18:23	26	10240.0000	XLON	11002110000083942-E06grmARzLKp20210715
J.P. Morgan Securities plc	15-Jul-2021 15:20:36	40	10235.0000	XLON	11002110000083588-E06grmARzPMR20210715
J.P. Morgan Securities plc	15-Jul-2021 15:20:36	118	10235.0000	XLON	11002110000083588-E06grmARzPMP20210715
J.P. Morgan Securities plc	15-Jul-2021 15:20:36	19	10235.0000	XLON	11002110000083588-E06grmARzPMN20210715
J.P. Morgan Securities plc	15-Jul-2021 15:20:44	144	10240.0000	XLON	11002110000084467-E06grmARzPXt20210715
J.P. Morgan Securities plc	15-Jul-2021 15:21:09	8	10235.0000	XLON	11002110000083588-E06grmARzQ5o20210715
J.P. Morgan Securities plc	15-Jul-2021 15:21:42	30	10240.0000	XLON	01002010000084782-E06grmARzQtU20210715
J.P. Morgan Securities plc	15-Jul-2021 15:22:08	181	10240.0000	XLON	11002110000084850-E06grmARzSIb20210715
J.P. Morgan Securities plc	15-Jul-2021 15:24:06	252	10240.0000	XLON	01002010000085206-E06grmARzVLe20210715
J.P. Morgan Securities plc	15-Jul-2021 15:25:02	55	10240.0000	XLON	11002110000085459-E06grmARzWgn20210715
J.P. Morgan Securities plc	15-Jul-2021 15:25:02	6	10240.0000	XLON	11002110000085459-E06grmARzWgf20210715
J.P. Morgan Securities plc	15-Jul-2021 15:25:02	179	10240.0000	XLON	11002110000085459-E06grmARzWgl20210715
J.P. Morgan Securities plc	15-Jul-2021 15:25:36	52	10235.0000	XLON	01002010000084581-E06grmARzXVZ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:26:42	1	10235.0000	XLON	11002110000085900-E06grmARzZRT20210715
J.P. Morgan Securities plc	15-Jul-2021 15:26:42	53	10235.0000	XLON	11002110000085900-E06grmARzZRV20210715
J.P. Morgan Securities plc	15-Jul-2021 15:26:42	30	10235.0000	XLON	11002110000085900-E06grmARzZRX20210715
J.P. Morgan Securities plc	15-Jul-2021 15:26:44	16	10235.0000	XLON	01002010000086082-E06grmARzZa120210715
J.P. Morgan Securities plc	15-Jul-2021 15:26:44	94	10235.0000	XLON	01002010000086082-E06grmARzZa320210715
J.P. Morgan Securities plc	15-Jul-2021 15:29:22	32	10240.0000	XLON	01002010000086881-E06grmARzequ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:29:22	30	10240.0000	XLON	01002010000086881-E06grmARzeqs20210715
J.P. Morgan Securities plc	15-Jul-2021 15:29:22	12	10240.0000	XLON	01002010000086881-E06grmARzer020210715
J.P. Morgan Securities plc	15-Jul-2021 15:29:22	26	10240.0000	XLON	01002010000086881-E06grmARzeqw20210715
J.P. Morgan Securities plc	15-Jul-2021 15:29:22	100	10240.0000	XLON	01002010000086881-E06grmARzeqy20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	39	10240.0000	XLON	11002110000086907-E06grmARzgAe20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	13	10240.0000	XLON	11002110000086907-E06grmARzgAg20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	30	10240.0000	XLON	11002110000086907-E06grmARzgAY20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	1	10240.0000	XLON	11002110000086907-E06grmARzgAU20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	34	10240.0000	XLON	11002110000086907-E06grmARzgAc20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	1	10240.0000	XLON	11002110000086907-E06grmARzgAW20210715
J.P. Morgan Securities plc	15-Jul-2021 15:30:03	31	10240.0000	XLON	11002110000086907-E06grmARzgAa20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	3	10240.0000	XLON	11002110000087147-E06grmARzhwJ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	35	10240.0000	XLON	11002110000087147-E06grmARzhwH20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	30	10240.0000	XLON	11002110000087147-E06grmARzhw920210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	2	10240.0000	XLON	11002110000087147-E06grmARzhwB20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	26	10240.0000	XLON	11002110000087147-E06grmARzhwF20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	9	10240.0000	XLON	11002110000087147-E06grmARzhwD20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:03	2	10240.0000	XLON	11002110000087147-E06grmARzhw720210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	39	10240.0000	XLON	01002010000087445-E06grmARzj4Q20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	2	10240.0000	XLON	01002010000087445-E06grmARzj4I20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	4	10240.0000	XLON	01002010000087445-E06grmARzj4M20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	30	10240.0000	XLON	01002010000087445-E06grmARzj4K20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	43	10240.0000	XLON	01002010000087445-E06grmARzj4O20210715
J.P. Morgan Securities plc	15-Jul-2021 15:31:42	83	10240.0000	XLON	01002010000087445-E06grmARzj4G20210715
J.P. Morgan Securities plc	15-Jul-2021 15:32:42	46	10240.0000	XLON	01002010000087787-E06grmARzkr720210715
J.P. Morgan Securities plc	15-Jul-2021 15:32:42	1	10240.0000	XLON	01002010000087787-E06grmARzkr520210715
J.P. Morgan Securities plc	15-Jul-2021 15:32:42	21	10240.0000	XLON	01002010000087787-E06grmARzkrB20210715
J.P. Morgan Securities plc	15-Jul-2021 15:32:42	18	10240.0000	XLON	01002010000087787-E06grmARzkr920210715
J.P. Morgan Securities plc	15-Jul-2021 15:32:42	1	10240.0000	XLON	01002010000087787-E06grmARzkr320210715
J.P. Morgan Securities plc	15-Jul-2021 15:33:20	13	10240.0000	XLON	01002010000087927-E06grmARzlYS20210715
J.P. Morgan Securities plc	15-Jul-2021 15:33:20	41	10240.0000	XLON	01002010000087927-E06grmARzlYM20210715
J.P. Morgan Securities plc	15-Jul-2021 15:33:20	30	10240.0000	XLON	01002010000087927-E06grmARzlYO20210715
J.P. Morgan Securities plc	15-Jul-2021 15:33:20	53	10240.0000	XLON	01002010000087927-E06grmARzlYQ20210715

J.P. Morgan Securities plc	15-Jul-2021 15:34:01	3	10240.0000	XLON	01002010000088137-E06grmARzml720210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:01	30	10240.0000	XLON	01002010000088137-E06grmARzml320210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:01	47	10240.0000	XLON	01002010000088137-E06grmARzml520210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:25	102	10240.0000	XLON	11002110000088094-E06grmARznAX20210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:25	19	10240.0000	XLON	11002110000088094-E06grmARznAd20210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:25	30	10240.0000	XLON	11002110000088094-E06grmARznAb20210715
J.P. Morgan Securities plc	15-Jul-2021 15:34:25	2	10240.0000	XLON	11002110000088094-E06grmARznAZ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:35:12	136	10240.0000	XLON	11002110000088298-E06grmARzoIV20210715
J.P. Morgan Securities plc	15-Jul-2021 15:35:12	39	10240.0000	XLON	11002110000088298-E06grmARzoIZ20210715
J.P. Morgan Securities plc	15-Jul-2021 15:35:12	35	10240.0000	XLON	11002110000088298-E06grmARzoIX20210715
J.P. Morgan Securities plc	15-Jul-2021 15:36:16	12	10240.0000	XLON	01002010000088818-E06grmARzq1R20210715
J.P. Morgan Securities plc	15-Jul-2021 15:36:16	30	10240.0000	XLON	01002010000088818-E06grmARzq1P20210715
J.P. Morgan Securities plc	15-Jul-2021 15:36:16	139	10240.0000	XLON	01002010000088818-E06grmARzq1T20210715
J.P. Morgan Securities plc	15-Jul-2021 15:36:56	313	10240.0000	XLON	01002010000088985-E06grmARzrHl20210715
J.P. Morgan Securities plc	15-Jul-2021 15:38:22	2	10240.0000	XLON	11002110000089478-E06grmARzu8t20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	10	10240.0000	XLON	11002110000090011-E06grmARzwrg20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	46	10240.0000	XLON	11002110000090011-E06grmARzwri20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	30	10240.0000	XLON	11002110000090011-E06grmARzwrm20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	41	10240.0000	XLON	11002110000090011-E06grmARzwro20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	113	10240.0000	XLON	11002110000090011-E06grmARzwrk20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:02	30	10240.0000	XLON	11002110000090011-E06grmARzwre20210715
J.P. Morgan Securities plc	15-Jul-2021 15:40:19	202	10235.0000	XLON	11002110000088813-E06grmARzxZM20210715
J.P. Morgan Securities plc	15-Jul-2021 15:42:25	36	10230.0000	XLON	11002110000090458-E06grmAS01Rq20210715
J.P. Morgan Securities plc	15-Jul-2021 15:42:25	37	10230.0000	XLON	11002110000089179-E06grmAS01Ri20210715
J.P. Morgan Securities plc	15-Jul-2021 15:42:25	140	10230.0000	XLON	01002010000089620-E06grmAS01Rk20210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	55	10230.0000	XLON	01002010000091198-E06grmAS03sv20210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	3	10230.0000	XLON	01002010000091198-E06grmAS03t320210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	3	10230.0000	XLON	01002010000091198-E06grmAS03sx20210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	30	10230.0000	XLON	01002010000091198-E06grmAS03sr20210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	3	10230.0000	XLON	01002010000091198-E06grmAS03t120210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	161	10230.0000	XLON	01002010000091198-E06grmAS03t720210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	3	10230.0000	XLON	01002010000091198-E06grmAS03t520210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	12	10230.0000	XLON	01002010000091198-E06grmAS03sz20210715
J.P. Morgan Securities plc	15-Jul-2021 15:43:22	69	10230.0000	XLON	01002010000091198-E06grmAS03st20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:02	33	10230.0000	XLON	01002010000091632-E06grmAS06lw20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:02	42	10230.0000	XLON	01002010000091632-E06grmAS06lu20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:02	65	10230.0000	XLON	01002010000091632-E06grmAS06ls20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:02	81	10230.0000	XLON	01002010000091632-E06grmAS06lo20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:02	30	10230.0000	XLON	01002010000091632-E06grmAS06lq20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:11	165	10225.0000	XLON	01002010000090593-E06grmAS07Fe20210715
J.P. Morgan Securities plc	15-Jul-2021 15:45:11	86	10225.0000	XLON	11002110000090158-E06grmAS07Fc20210715
J.P. Morgan Securities plc	15-Jul-2021 15:47:08	292	10225.0000	XLON	01002010000092268-E06grmAS0AvR20210715
J.P. Morgan Securities plc	15-Jul-2021 15:48:23	511	10225.0000	XLON	11002110000092549-E06grmAS0DQg20210715
J.P. Morgan Securities plc	15-Jul-2021 15:48:47	293	10220.0000	XLON	01002010000092153-E06grmAS0ELm20210715
J.P. Morgan Securities plc	15-Jul-2021 15:49:15	98	10215.0000	XLON	01002010000092681-E06grmAS0FHO20210715
J.P. Morgan Securities plc	15-Jul-2021 15:49:15	9	10215.0000	XLON	01002010000092547-E06grmAS0FHK20210715
J.P. Morgan Securities plc	15-Jul-2021 15:49:15	138	10215.0000	XLON	01002010000092547-E06grmAS0FHM20210715
J.P. Morgan Securities plc	15-Jul-2021 15:50:24	215	10215.0000	XLON	01002010000093129-E06grmAS0HAt20210715
J.P. Morgan Securities plc	15-Jul-2021 15:50:36	157	10210.0000	XLON	11002110000092984-E06grmAS0HpV20210715
J.P. Morgan Securities plc	15-Jul-2021 15:50:48	143	10205.0000	XLON	01002010000093130-E06grmAS0IO620210715
J.P. Morgan Securities plc	15-Jul-2021 15:52:37	111	10205.0000	XLON	01002010000093783-E06grmAS0M9420210715
J.P. Morgan Securities plc	15-Jul-2021 15:52:37	25	10205.0000	XLON	01002010000093783-E06grmAS0M9620210715
J.P. Morgan Securities plc	15-Jul-2021 15:53:23	43	10205.0000	XLON	11002110000094195-E06grmAS0OKy20210715
J.P. Morgan Securities plc	15-Jul-2021 15:53:23	24	10205.0000	XLON	11002110000094195-E06grmAS0OKw20210715
J.P. Morgan Securities plc	15-Jul-2021 15:53:23	30	10205.0000	XLON	11002110000094195-E06grmAS0OKu20210715
J.P. Morgan Securities plc	15-Jul-2021 15:53:23	38	10205.0000	XLON	11002110000094195-E06grmAS0OL020210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	3	10205.0000	XLON	11002110000094516-E06grmAS0QE820210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	3	10205.0000	XLON	11002110000094516-E06grmAS0QEA20210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	7	10205.0000	XLON	11002110000094516-E06grmAS0QEE20210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	34	10205.0000	XLON	11002110000094516-E06grmAS0QEC20210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	3	10205.0000	XLON	11002110000094516-E06grmAS0QE620210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:23	1	10205.0000	XLON	11002110000094516-E06grmAS0QE420210715
J.P. Morgan Securities plc	15-Jul-2021 15:54:41	174	10200.0000	XLON	11002110000093591-E06grmAS0QiI20210715
J.P. Morgan Securities plc	15-Jul-2021 15:55:03	92	10200.0000	XLON	11002110000094726-E06grmAS0RTU20210715
J.P. Morgan Securities plc	15-Jul-2021 15:56:41	108	10205.0000	XLON	01002010000095129-E06grmAS0U9B20210715
J.P. Morgan Securities plc	15-Jul-2021 15:56:41	5	10205.0000	XLON	01002010000095129-E06grmAS0U9320210715
J.P. Morgan Securities plc	15-Jul-2021 15:56:42	24	10205.0000	XLON	11002110000095188-E06grmAS0UFP20210715
J.P. Morgan Securities plc	15-Jul-2021 15:56:42	25	10205.0000	XLON	11002110000095188-E06grmAS0UFN20210715
J.P. Morgan Securities plc	15-Jul-2021 15:58:26	413	10207.5000	XLON	01002010000095951-E06grmAS0X4t20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:24	5	10210.0000	XLON	01002010000096277-E06grmAS0Ywd20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:24	36	10210.0000	XLON	01002010000096277-E06grmAS0Ywf20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:24	30	10210.0000	XLON	01002010000096277-E06grmAS0Ywh20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:24	9	10210.0000	XLON	01002010000096277-E06grmAS0Ywb20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:25	24	10210.0000	XLON	11002110000096111-E06grmAS0Yyc20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:26	29	10210.0000	XLON	11002110000096114-E06grmAS0Z3720210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:30	100	10210.0000	XLON	01002010000096291-E06grmAS0ZHS20210715
J.P. Morgan Securities plc	15-Jul-2021 15:59:37	139	10210.0000	XLON	01002010000096291-E06grmAS0ZfU20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:05	30	10210.0000	XLON	11002110000096460-E06grmAS0atH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:05	50	10210.0000	XLON	11002110000096460-E06grmAS0atF20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:05	65	10210.0000	XLON	11002110000096460-E06grmAS0atJ20210715

J.P. Morgan Securities plc	15-Jul-2021 16:00:29	5	10210.0000	XLON	11002110000096635-E06grmAS0cAV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:29	31	10210.0000	XLON	11002110000096635-E06grmAS0cAX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:29	30	10210.0000	XLON	11002110000096635-E06grmAS0cAT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:29	77	10210.0000	XLON	11002110000096635-E06grmAS0cAR20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:53	115	10210.0000	XLON	01002010000096916-E06grmAS0d9M20210715
J.P. Morgan Securities plc	15-Jul-2021 16:00:53	29	10210.0000	XLON	01002010000096916-E06grmAS0d9K20210715
J.P. Morgan Securities plc	15-Jul-2021 16:01:17	1	10210.0000	XLON	11002110000096881-E06grmAS0eWd20210715
J.P. Morgan Securities plc	15-Jul-2021 16:01:17	1	10210.0000	XLON	11002110000096881-E06grmAS0eWb20210715
J.P. Morgan Securities plc	15-Jul-2021 16:01:18	222	10210.0000	XLON	11002110000096887-E06grmAS0eZH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:01:23	256	10205.0000	XLON	11002110000096124-E06grmAS0emi20210715
J.P. Morgan Securities plc	15-Jul-2021 16:02:32	79	10200.0000	XLON	11002110000096975-E06grmAS0hJq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:02:32	193	10200.0000	XLON	11002110000096975-E06grmAS0hJo20210715
J.P. Morgan Securities plc	15-Jul-2021 16:02:42	30	10200.0000	XLON	01002010000097465-E06grmAS0iBw20210715
J.P. Morgan Securities plc	15-Jul-2021 16:02:42	12	10200.0000	XLON	01002010000097465-E06grmAS0iBy20210715
J.P. Morgan Securities plc	15-Jul-2021 16:03:16	251	10195.0000	XLON	01002010000097154-E06grmAS0j9B20210715
J.P. Morgan Securities plc	15-Jul-2021 16:03:23	188	10195.0000	XLON	01002010000097627-E06grmAS0jZs20210715
J.P. Morgan Securities plc	15-Jul-2021 16:03:23	57	10195.0000	XLON	01002010000097627-E06grmAS0jaZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:03:23	44	10195.0000	XLON	01002010000097627-E06grmAS0jay20210715
J.P. Morgan Securities plc	15-Jul-2021 16:03:26	26	10195.0000	XLON	01002010000097627-E06grmAS0jjb20210715
J.P. Morgan Securities plc	15-Jul-2021 16:04:13	213	10190.0000	XLON	11002110000097277-E06grmAS0lYc20210715
J.P. Morgan Securities plc	15-Jul-2021 16:05:03	9	10190.0000	XLON	11002110000098040-E06grmAS0nhC20210715
J.P. Morgan Securities plc	15-Jul-2021 16:05:03	179	10190.0000	XLON	11002110000098040-E06grmAS0nhA20210715
J.P. Morgan Securities plc	15-Jul-2021 16:05:03	27	10190.0000	XLON	11002110000098040-E06grmAS0nh720210715
J.P. Morgan Securities plc	15-Jul-2021 16:05:18	252	10185.0000	XLON	11002110000097442-E06grmAS0oLT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:05:34	235	10180.0000	XLON	01002010000097976-E06grmAS0p3X20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:27	42	10190.0000	XLON	11002110000098844-E06grmAS0tPZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:27	30	10190.0000	XLON	11002110000098844-E06grmAS0tPb20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:27	2	10190.0000	XLON	11002110000098844-E06grmAS0tPT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:27	14	10190.0000	XLON	11002110000098844-E06grmAS0tPX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:27	24	10190.0000	XLON	11002110000098844-E06grmAS0tPV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:41	2	10190.0000	XLON	01002010000099068-E06grmAS0u0X20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:41	88	10190.0000	XLON	01002010000099068-E06grmAS0u0b20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:41	30	10190.0000	XLON	01002010000099068-E06grmAS0u0Z20210715
J.P. Morgan Securities plc	15-Jul-2021 16:07:41	43	10190.0000	XLON	01002010000099068-E06grmAS0u0d20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:24	20	10195.0000	XLON	11002110000099137-E06grmAS0vQf20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:24	4	10195.0000	XLON	11002110000099137-E06grmAS0vQh20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:24	4	10195.0000	XLON	11002110000099137-E06grmAS0vQd20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:24	118	10195.0000	XLON	11002110000099137-E06grmAS0vQb20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:24	6	10195.0000	XLON	11002110000099137-E06grmAS0vQZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:25	30	10195.0000	XLON	01002010000099305-E06grmAS0vS120210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:25	14	10195.0000	XLON	01002010000099305-E06grmAS0vRz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:26	2	10195.0000	XLON	11002110000099156-E06grmAS0vV920210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:26	30	10195.0000	XLON	11002110000099156-E06grmAS0vVB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:29	148	10195.0000	XLON	11002110000099178-E06grmAS0vYs20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:47	32	10195.0000	XLON	01002010000099431-E06grmAS0wIE20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:47	30	10195.0000	XLON	01002010000099431-E06grmAS0wI820210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:47	26	10195.0000	XLON	01002010000099431-E06grmAS0wIC20210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:47	50	10195.0000	XLON	01002010000099431-E06grmAS0wI620210715
J.P. Morgan Securities plc	15-Jul-2021 16:08:47	52	10195.0000	XLON	01002010000099431-E06grmAS0wIA20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	2	10195.0000	XLON	11002110000099429-E06grmAS0xMA20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	4	10195.0000	XLON	11002110000099429-E06grmAS0xM620210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	2	10195.0000	XLON	11002110000099429-E06grmAS0xMC20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	30	10195.0000	XLON	11002110000099429-E06grmAS0xM820210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	30	10195.0000	XLON	11002110000099429-E06grmAS0xMG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:10	2	10195.0000	XLON	11002110000099429-E06grmAS0xME20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:18	14	10195.0000	XLON	11002110000099458-E06grmAS0xb520210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:20	2	10195.0000	XLON	11002110000099467-E06grmAS0xdo20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:20	2	10195.0000	XLON	11002110000099467-E06grmAS0xdq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:20	14	10195.0000	XLON	11002110000099467-E06grmAS0xds20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:24	4	10200.0000	XLON	11002110000099490-E06grmAS0xlx20210715
J.P. Morgan Securities plc	15-Jul-2021 16:09:29	209	10200.0000	XLON	11002110000099493-E06grmAS0xxu20210715
J.P. Morgan Securities plc	15-Jul-2021 16:10:35	212	10200.0000	XLON	11002110000099609-E06grmAS0zsH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:00	212	10200.0000	XLON	01002010000100074-E06grmAS10Yd20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:01	49	10205.0000	XLON	11002110000100025-E06grmAS10cm20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:01	30	10205.0000	XLON	11002110000100025-E06grmAS10co20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:01	18	10205.0000	XLON	11002110000100025-E06grmAS10ci20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:01	22	10205.0000	XLON	11002110000100025-E06grmAS10ck20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	24	10210.0000	XLON	01002010000100495-E06grmAS11js20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	30	10210.0000	XLON	01002010000100495-E06grmAS11jq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	45	10210.0000	XLON	01002010000100495-E06grmAS11jy20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	4	10210.0000	XLON	01002010000100495-E06grmAS11ju20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	90	10210.0000	XLON	01002010000100495-E06grmAS11jw20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:55	50	10210.0000	XLON	01002010000100495-E06grmAS11jo20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:57	30	10210.0000	XLON	01002010000100505-E06grmAS11mt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:57	189	10210.0000	XLON	11002110000100302-E06grmAS11mG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:57	41	10210.0000	XLON	11002110000100302-E06grmAS11mE20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:58	2	10210.0000	XLON	11002110000100309-E06grmAS11oe20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:58	30	10210.0000	XLON	11002110000100309-E06grmAS11og20210715
J.P. Morgan Securities plc	15-Jul-2021 16:11:59	221	10210.0000	XLON	11002110000100311-E06grmAS11q120210715
J.P. Morgan Securities plc	15-Jul-2021 16:12:09	43	10205.0000	XLON	01002010000100513-E06grmAS12D220210715

J.P. Morgan Securities plc	15-Jul-2021 16:12:09	251	10205.0000	XLON	01002010000100221-E06grmAS12Co20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:15	39	10210.0000	XLON	01002010000100872-E06grmAS141V20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:15	31	10210.0000	XLON	01002010000100872-E06grmAS141T20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:15	127	10210.0000	XLON	01002010000100872-E06grmAS141R20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:15	73	10210.0000	XLON	01002010000100872-E06grmAS141P20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:31	7	10210.0000	XLON	01002010000100949-E06grmAS14Ko20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:31	4	10210.0000	XLON	01002010000100949-E06grmAS14Ki20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:31	90	10210.0000	XLON	01002010000100949-E06grmAS14Km20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:31	30	10210.0000	XLON	01002010000100949-E06grmAS14Kk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:31	30	10210.0000	XLON	01002010000100949-E06grmAS14Kg20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:34	187	10205.0000	XLON	11002110000100608-E06grmAS14Qa20210715
J.P. Morgan Securities plc	15-Jul-2021 16:13:34	56	10205.0000	XLON	01002010000100867-E06grmAS14Qe20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:04	30	10210.0000	XLON	01002010000101517-E06grmAS175k20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:04	32	10210.0000	XLON	01002010000101517-E06grmAS175m20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:04	26	10210.0000	XLON	01002010000101517-E06grmAS175o20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:04	3	10210.0000	XLON	01002010000101517-E06grmAS175g20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:04	4	10210.0000	XLON	01002010000101517-E06grmAS175i20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:05	22	10210.0000	XLON	01002010000101527-E06grmAS178r20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:05	30	10210.0000	XLON	01002010000101527-E06grmAS178p20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:06	185	10210.0000	XLON	11002110000101348-E06grmAS17CS20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:07	30	10210.0000	XLON	11002110000101357-E06grmAS17G220210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:07	2	10210.0000	XLON	11002110000101357-E06grmAS17G020210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:08	84	10210.0000	XLON	01002010000101565-E06grmAS17Ir20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:08	30	10210.0000	XLON	01002010000101565-E06grmAS17It20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:15	146	10210.0000	XLON	11002110000101409-E06grmAS17Rr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:32	24	10210.0000	XLON	11002110000101583-E06grmAS17sf20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:34	1	10210.0000	XLON	11002110000101595-E06grmAS17yk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:34	1	10210.0000	XLON	11002110000101595-E06grmAS17ym20210715
J.P. Morgan Securities plc	15-Jul-2021 16:15:35	186	10210.0000	XLON	01002010000101809-E06grmAS17zc20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:01	189	10210.0000	XLON	11002110000101837-E06grmAS18lI20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:18	4	10210.0000	XLON	11002110000102050-E06grmAS19VV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:18	42	10210.0000	XLON	11002110000102050-E06grmAS19VT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:18	30	10210.0000	XLON	11002110000102050-E06grmAS19VX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:27	2	10210.0000	XLON	01002010000102347-E06grmAS19g820210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:27	30	10210.0000	XLON	01002010000102347-E06grmAS19g620210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:31	1	10210.0000	XLON	11002110000102140-E06grmAS19jM20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:31	5	10210.0000	XLON	11002110000102140-E06grmAS19jI20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:31	30	10210.0000	XLON	11002110000102140-E06grmAS19jK20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:35	2	10210.0000	XLON	11002110000102175-E06grmAS19pm20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:36	1	10210.0000	XLON	11002110000102179-E06grmAS19rK20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:48	228	10210.0000	XLON	11002110000102217-E06grmAS1A6S20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:48	2	10210.0000	XLON	01002010000102452-E06grmAS1A6O20210715
J.P. Morgan Securities plc	15-Jul-2021 16:16:48	264	10210.0000	XLON	01002010000102452-E06grmAS1A6Q20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:23	2	10210.0000	XLON	11002110000102819-E06grmAS1COd20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:23	30	10210.0000	XLON	11002110000102819-E06grmAS1COf20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:23	4	10210.0000	XLON	11002110000102819-E06grmAS1COb20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:23	6	10210.0000	XLON	11002110000102819-E06grmAS1COZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:23	32	10210.0000	XLON	11002110000102819-E06grmAS1COh20210715
J.P. Morgan Securities plc	15-Jul-2021 16:18:26	266	10205.0000	XLON	01002010000102453-E06grmAS1CRW20210715
J.P. Morgan Securities plc	15-Jul-2021 16:19:43	122	10200.0000	XLON	01002010000103083-E06grmAS1ExV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:19:43	110	10200.0000	XLON	01002010000102856-E06grmAS1ExT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:20:06	105	10195.0000	XLON	01002010000103472-E06grmAS1Fz020210715
J.P. Morgan Securities plc	15-Jul-2021 16:20:06	201	10195.0000	XLON	11002110000102903-E06grmAS1Fyy20210715
J.P. Morgan Securities plc	15-Jul-2021 16:20:06	3	10195.0000	XLON	11002110000102903-E06grmAS1Fyv20210715
J.P. Morgan Securities plc	15-Jul-2021 16:20:19	248	10190.0000	XLON	11002110000103416-E06grmAS1GWt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:21:43	53	10190.0000	XLON	01002010000104540-E06grmAS1JFv20210715
J.P. Morgan Securities plc	15-Jul-2021 16:21:43	81	10190.0000	XLON	01002010000104540-E06grmAS1JG120210715
J.P. Morgan Securities plc	15-Jul-2021 16:21:43	34	10190.0000	XLON	01002010000104540-E06grmAS1JFz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:21:43	30	10190.0000	XLON	01002010000104540-E06grmAS1JFx20210715
J.P. Morgan Securities plc	15-Jul-2021 16:22:43	81	10190.0000	XLON	01002010000105062-E06grmAS1LeQ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:23:23	22	10190.0000	XLON	01002010000105306-E06grmAS1MgK20210715
J.P. Morgan Securities plc	15-Jul-2021 16:23:23	120	10190.0000	XLON	01002010000105306-E06grmAS1MgI20210715
J.P. Morgan Securities plc	15-Jul-2021 16:23:23	29	10190.0000	XLON	01002010000105306-E06grmAS1MgM20210715
J.P. Morgan Securities plc	15-Jul-2021 16:23:23	30	10190.0000	XLON	01002010000105306-E06grmAS1MgG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:23	94	10190.0000	XLON	11002110000105414-E06grmAS1OO920210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:47	27	10190.0000	XLON	01002010000105837-E06grmAS1PIO20210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:47	23	10190.0000	XLON	01002010000105837-E06grmAS1PIM20210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:57	40	10190.0000	XLON	01002010000105878-E06grmAS1PTB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:57	3	10190.0000	XLON	01002010000105878-E06grmAS1PT720210715
J.P. Morgan Securities plc	15-Jul-2021 16:24:57	29	10190.0000	XLON	01002010000105878-E06grmAS1PT920210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:13	59	10190.0000	XLON	01002010000106010-E06grmAS1QH620210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:26	77	10190.0000	XLON	11002110000105833-E06grmAS1QlC20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:40	32	10190.0000	XLON	01002010000106238-E06grmAS1RFv20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:40	14	10190.0000	XLON	01002010000106238-E06grmAS1RFx20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:40	15	10190.0000	XLON	01002010000106238-E06grmAS1RFz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:52	4	10190.0000	XLON	11002110000106050-E06grmAS1RqB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:52	34	10190.0000	XLON	11002110000106050-E06grmAS1RqD20210715
J.P. Morgan Securities plc	15-Jul-2021 16:25:52	15	10190.0000	XLON	11002110000106050-E06grmAS1Rq920210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:00	98	10185.0000	XLON	11002110000105580-E06grmAS1SC120210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:28	90	10185.0000	XLON	11002110000106284-E06grmAS1TEQ20210715

J.P. Morgan Securities plc	15-Jul-2021 16:26:40	65	10180.0000	XLON	01002010000106538-E06grmAS1TdG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:40	56	10180.0000	XLON	01002010000106568-E06grmAS1TdI20210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:49	26	10180.0000	XLON	11002110000106489-E06grmAS1U7K20210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:49	62	10180.0000	XLON	11002110000106489-E06grmAS1U7I20210715
J.P. Morgan Securities plc	15-Jul-2021 16:26:49	37	10180.0000	XLON	11002110000106489-E06grmAS1U7G20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:54	351	10185.0000	XLON	01002010000106976-E06grmAS1WMM20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:54	79	10190.0000	XLON	11002110000106915-E06grmAS1WQH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:55	369	10190.0000	XLON	11002110000106922-E06grmAS1WW320210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:56	155	10190.0000	XLON	11002110000106929-E06grmAS1WZJ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:56	30	10190.0000	XLON	11002110000106929-E06grmAS1WZL20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:56	45	10190.0000	XLON	11002110000106929-E06grmAS1WZP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:56	7	10190.0000	XLON	11002110000106929-E06grmAS1WZN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:56	95	10190.0000	XLON	11002110000106929-E06grmAS1WZH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:57	30	10190.0000	XLON	11002110000106934-E06grmAS1Wcp20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:57	90	10190.0000	XLON	11002110000106934-E06grmAS1Wcv20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:57	12	10190.0000	XLON	11002110000106934-E06grmAS1Wcr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:57	28	10190.0000	XLON	11002110000106934-E06grmAS1Wct20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:58	50	10190.0000	XLON	11002110000106944-E06grmAS1WgP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:58	21	10190.0000	XLON	11002110000106944-E06grmAS1WgL20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:58	30	10190.0000	XLON	11002110000106944-E06grmAS1WgN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:58	98	10190.0000	XLON	11002110000106944-E06grmAS1WgT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:58	45	10190.0000	XLON	11002110000106944-E06grmAS1WgR20210715
J.P. Morgan Securities plc	15-Jul-2021 16:27:59	16	10190.0000	XLON	11002110000106953-E06grmAS1WjJ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:00	48	10190.0000	XLON	11002110000106967-E06grmAS1Wnl20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:00	30	10190.0000	XLON	11002110000106967-E06grmAS1Wnp20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:00	24	10190.0000	XLON	11002110000106967-E06grmAS1Wnn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:00	45	10190.0000	XLON	11002110000106967-E06grmAS1Wnr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:00	20	10190.0000	XLON	11002110000106967-E06grmAS1Wnj20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:01	30	10190.0000	XLON	01002010000107201-E06grmAS1Wqt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:01	42	10190.0000	XLON	01002010000107201-E06grmAS1Wqr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:02	24	10190.0000	XLON	11002110000106978-E06grmAS1WsV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:02	42	10190.0000	XLON	11002110000106978-E06grmAS1WsT20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:03	24	10190.0000	XLON	01002010000107210-E06grmAS1WuN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:03	48	10190.0000	XLON	01002010000107210-E06grmAS1WuP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:03	20	10190.0000	XLON	01002010000107210-E06grmAS1WuL20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:04	369	10190.0000	XLON	01002010000107216-E06grmAS1WyP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:05	86	10190.0000	XLON	11002110000107000-E06grmAS1X4y20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:08	30	10190.0000	XLON	11002110000107020-E06grmAS1XAn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:09	37	10190.0000	XLON	01002010000107249-E06grmAS1XCr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:09	32	10190.0000	XLON	01002010000107249-E06grmAS1XCp20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:09	13	10190.0000	XLON	01002010000107249-E06grmAS1XCn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:09	21	10190.0000	XLON	01002010000107249-E06grmAS1XCt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:12	9	10190.0000	XLON	01002010000107255-E06grmAS1XK820210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:13	32	10190.0000	XLON	11002110000107033-E06grmAS1XMU20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:13	13	10190.0000	XLON	11002110000107033-E06grmAS1XMS20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:13	89	10190.0000	XLON	11002110000107033-E06grmAS1XMW20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:16	2	10190.0000	XLON	11002110000107044-E06grmAS1XTW20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:17	2	10190.0000	XLON	11002110000107049-E06grmAS1XVa20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:18	124	10190.0000	XLON	01002010000107282-E06grmAS1XWH20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:18	17	10190.0000	XLON	01002010000107282-E06grmAS1XWM20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:21	106	10190.0000	XLON	11002110000107069-E06grmAS1Xde20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:24	51	10190.0000	XLON	01002010000107305-E06grmAS1XiZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:24	44	10190.0000	XLON	01002010000107305-E06grmAS1XiX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:27	46	10190.0000	XLON	01002010000107314-E06grmAS1XoD20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:27	40	10190.0000	XLON	01002010000107314-E06grmAS1XoB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:30	28	10190.0000	XLON	11002110000107106-E06grmAS1Xtt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:30	12	10190.0000	XLON	11002110000107106-E06grmAS1Xtr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:30	78	10190.0000	XLON	11002110000107106-E06grmAS1Xtv20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:34	20	10190.0000	XLON	01002010000107342-E06grmAS1Y2p20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:34	27	10190.0000	XLON	01002010000107342-E06grmAS1Y2n20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:35	2	10190.0000	XLON	11002110000107130-E06grmAS1Y4f20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:35	43	10190.0000	XLON	11002110000107130-E06grmAS1Y4j20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:35	2	10190.0000	XLON	11002110000107130-E06grmAS1Y4h20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:36	46	10190.0000	XLON	11002110000107134-E06grmAS1Y5y20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:36	12	10190.0000	XLON	11002110000107134-E06grmAS1Y5w20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:36	2	10190.0000	XLON	11002110000107134-E06grmAS1Y5u20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:38	11	10190.0000	XLON	01002010000107359-E06grmAS1Y7b20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:38	26	10190.0000	XLON	01002010000107359-E06grmAS1Y7d20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:39	11	10190.0000	XLON	01002010000107365-E06grmAS1Y9U20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:39	6	10190.0000	XLON	01002010000107365-E06grmAS1Y9Y20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:39	26	10190.0000	XLON	01002010000107365-E06grmAS1Y9W20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:41	33	10190.0000	XLON	11002110000107162-E06grmAS1YD320210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:41	14	10190.0000	XLON	11002110000107162-E06grmAS1YD120210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:42	17	10190.0000	XLON	01002010000107391-E06grmAS1YGP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:42	14	10190.0000	XLON	01002010000107391-E06grmAS1YGN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:43	33	10190.0000	XLON	01002010000107396-E06grmAS1YGw20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:44	46	10190.0000	XLON	01002010000107406-E06grmAS1YIz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:44	37	10190.0000	XLON	01002010000107406-E06grmAS1YIx20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:47	30	10190.0000	XLON	11002110000107200-E06grmAS1YPV20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:48	37	10190.0000	XLON	01002010000107426-E06grmAS1YQp20210715

J.P. Morgan Securities plc	15-Jul-2021 16:28:48	16	10190.0000	XLON	01002010000107426-E06grmAS1YQn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:49	2	10190.0000	XLON	11002110000107216-E06grmAS1YTD20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:49	2	10190.0000	XLON	11002110000107216-E06grmAS1YTB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:50	85	10190.0000	XLON	01002010000107440-E06grmAS1YUX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:50	63	10190.0000	XLON	01002010000107440-E06grmAS1YUZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	46	10195.0000	XLON	11002110000107313-E06grmAS1ZU920210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	13	10195.0000	XLON	11002110000107313-E06grmAS1ZU720210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	3	10195.0000	XLON	11002110000107313-E06grmAS1ZU320210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	33	10195.0000	XLON	11002110000107313-E06grmAS1ZU520210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:08	38	10195.0000	XLON	11002110000107320-E06grmAS1ZX520210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:08	30	10195.0000	XLON	11002110000107320-E06grmAS1ZX720210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:09	38	10195.0000	XLON	11002110000107323-E06grmAS1ZZJ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:11	356	10195.0000	XLON	11002110000107331-E06grmAS1Zfq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:13	46	10195.0000	XLON	01002010000107565-E06grmAS1Zbz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:14	30	10195.0000	XLON	01002010000107583-E06grmAS1ZpE20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:15	30	10195.0000	XLON	01002010000107598-E06grmAS1Zx120210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:15	30	10195.0000	XLON	11002110000107352-E06grmAS1a1u20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	16	10195.0000	XLON	01002010000107604-E06grmAS1a5e20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	46	10195.0000	XLON	01002010000107604-E06grmAS1a5i20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	30	10195.0000	XLON	01002010000107604-E06grmAS1a5g20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	46	10195.0000	XLON	01002010000107612-E06grmAS1aBi20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	14	10195.0000	XLON	01002010000107612-E06grmAS1aBg20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	14	10195.0000	XLON	11002110000107371-E06grmAS1aHK20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	30	10195.0000	XLON	01002010000107612-E06grmAS1aBk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:24	9	10195.0000	XLON	11002110000107373-E06grmAS1aOz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:37	13	10195.0000	XLON	01002010000107622-E06grmAS1aLG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:45	30	10195.0000	XLON	11002110000107452-E06grmAS1bJa20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:45	48	10195.0000	XLON	11002110000107452-E06grmAS1bJY20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:47	48	10195.0000	XLON	11002110000107471-E06grmAS1bRz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:49	175	10195.0000	XLON	01002010000107630-E06grmAS1aRq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:00	94	10195.0000	XLON	01002010000107651-E06grmAS1afi20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:00	8	10190.0000	XLON	11002110000107240-E06grmAS1cBk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:03	5	10200.0000	XLON	11002110000107569-E06grmAS1cbG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:03	35	10200.0000	XLON	11002110000107569-E06grmAS1cbI20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:06	30	10195.0000	XLON	01002010000107671-E06grmAS1awt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:06	30	10195.0000	XLON	01002010000107675-E06grmAS1b5Y20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	11	10195.0000	XLON	01002010000107682-E06grmAS1bCn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	30	10195.0000	XLON	01002010000107682-E06grmAS1bCr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	26	10195.0000	XLON	01002010000107682-E06grmAS1bCp20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	31	10195.0000	XLON	01002010000107682-E06grmAS1bCt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	34	10195.0000	XLON	01002010000107675-E06grmAS1b5W20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	26	10195.0000	XLON	01002010000107704-E06grmAS1bN620210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	11	10195.0000	XLON	01002010000107704-E06grmAS1bN420210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	4	10195.0000	XLON	01002010000107704-E06grmAS1bN820210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	1	10195.0000	XLON	01002010000107788-E06grmAS1cUP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	4	10195.0000	XLON	01002010000107788-E06grmAS1cUN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	48	10195.0000	XLON	01002010000107788-E06grmAS1cUR20210715