

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2021 08:26:18	54	10180.0000	XLON	11002110000013297-E06IDX40z0wv20210721
J.P. Morgan Securities plc	21-Jul-2021 08:29:22	116	10180.0000	XLON	11002110000014207-E06IDX40z6sc20210721
J.P. Morgan Securities plc	21-Jul-2021 08:29:23	65	10175.0000	XLON	11002110000013257-E06IDX40z73R20210721
J.P. Morgan Securities plc	21-Jul-2021 08:31:13	96	10175.0000	XLON	01002010000014896-E06IDX40zD4H20210721
J.P. Morgan Securities plc	21-Jul-2021 08:31:22	24	10170.0000	XLON	01002010000013003-E06IDX40zDc120210721
J.P. Morgan Securities plc	21-Jul-2021 08:31:22	35	10170.0000	XLON	01002010000013003-E06IDX40zDc320210721
J.P. Morgan Securities plc	21-Jul-2021 08:32:27	47	10170.0000	XLON	01002010000015349-E06IDX40zFwP20210721
J.P. Morgan Securities plc	21-Jul-2021 08:32:27	24	10170.0000	XLON	01002010000015349-E06IDX40zFwN20210721
J.P. Morgan Securities plc	21-Jul-2021 08:34:51	71	10170.0000	XLON	11002110000015702-E06IDX40zKq020210721
J.P. Morgan Securities plc	21-Jul-2021 08:35:50	69	10170.0000	XLON	01002010000016021-E06IDX40zNCy20210721
J.P. Morgan Securities plc	21-Jul-2021 08:36:00	66	10165.0000	XLON	11002110000015658-E06IDX40zNdl20210721
J.P. Morgan Securities plc	21-Jul-2021 08:37:10	56	10165.0000	XLON	11002110000016393-E06IDX40zPIK20210721
J.P. Morgan Securities plc	21-Jul-2021 08:37:46	37	10160.0000	XLON	01002010000016384-E06IDX40zQvO20210721
J.P. Morgan Securities plc	21-Jul-2021 08:37:51	56	10155.0000	XLON	11002110000016394-E06IDX40zR6c20210721
J.P. Morgan Securities plc	21-Jul-2021 08:40:03	27	10155.0000	XLON	11002110000016821-E06IDX40zWaA20210721
J.P. Morgan Securities plc	21-Jul-2021 08:40:50	24	10155.0000	XLON	11002110000017222-E06IDX40zYgi20210721
J.P. Morgan Securities plc	21-Jul-2021 08:40:50	19	10155.0000	XLON	11002110000017222-E06IDX40zYgg20210721
J.P. Morgan Securities plc	21-Jul-2021 08:41:18	27	10150.0000	XLON	01002010000016747-E06IDX40zZoo20210721
J.P. Morgan Securities plc	21-Jul-2021 08:41:19	9	10150.0000	XLON	01002010000016747-E06IDX40zZs120210721
J.P. Morgan Securities plc	21-Jul-2021 08:43:07	40	10160.0000	XLON	01002010000017841-E06IDX40zFvJ20210721
J.P. Morgan Securities plc	21-Jul-2021 08:43:38	42	10155.0000	XLON	11002110000017664-E06IDX40zgaK20210721
J.P. Morgan Securities plc	21-Jul-2021 08:43:57	53	10150.0000	XLON	01002010000018023-E06IDX40zhMY20210721
J.P. Morgan Securities plc	21-Jul-2021 08:46:34	70	10150.0000	XLON	11002110000018454-E06IDX40zmZN20210721
J.P. Morgan Securities plc	21-Jul-2021 08:47:22	55	10150.0000	XLON	11002110000018898-E06IDX40zonzv20210721
J.P. Morgan Securities plc	21-Jul-2021 08:47:22	17	10150.0000	XLON	11002110000018898-E06IDX40zont20210721
J.P. Morgan Securities plc	21-Jul-2021 08:50:38	63	10165.0000	XLON	11002110000019790-E06IDX40zwns20210721
J.P. Morgan Securities plc	21-Jul-2021 08:53:19	98	10165.0000	XLON	01002010000020272-E06IDX4101ek20210721
J.P. Morgan Securities plc	21-Jul-2021 08:55:25	48	10170.0000	XLON	11002110000020811-E06IDX4106Xb20210721
J.P. Morgan Securities plc	21-Jul-2021 08:57:24	60	10170.0000	XLON	11002110000020964-E06IDX410B1w20210721
J.P. Morgan Securities plc	21-Jul-2021 08:57:24	9	10170.0000	XLON	11002110000020964-E06IDX410B1u20210721
J.P. Morgan Securities plc	21-Jul-2021 08:58:35	27	10160.0000	XLON	01002010000021382-E06IDX410ESp20210721
J.P. Morgan Securities plc	21-Jul-2021 08:58:35	96	10160.0000	XLON	01002010000021326-E06IDX410ESn20210721
J.P. Morgan Securities plc	21-Jul-2021 08:59:33	59	10160.0000	XLON	11002110000021706-E06IDX410GiX20210721
J.P. Morgan Securities plc	21-Jul-2021 09:01:17	57	10165.0000	XLON	11002110000022473-E06IDX410Ljm20210721
J.P. Morgan Securities plc	21-Jul-2021 09:03:01	12	10170.0000	XLON	11002110000023129-E06IDX410PWp20210721
J.P. Morgan Securities plc	21-Jul-2021 09:03:01	21	10170.0000	XLON	11002110000023129-E06IDX410PWv20210721
J.P. Morgan Securities plc	21-Jul-2021 09:03:01	14	10170.0000	XLON	11002110000023129-E06IDX410PWn20210721
J.P. Morgan Securities plc	21-Jul-2021 09:04:35	47	10170.0000	XLON	11002110000023398-E06IDX410Sln20210721
J.P. Morgan Securities plc	21-Jul-2021 09:04:47	47	10165.0000	XLON	11002110000023390-E06IDX410SfZ20210721
J.P. Morgan Securities plc	21-Jul-2021 09:04:47	47	10160.0000	XLON	01002010000023364-E06IDX410Sfv20210721
J.P. Morgan Securities plc	21-Jul-2021 09:05:47	36	10155.0000	XLON	01002010000023805-E06IDX410VMM20210721
J.P. Morgan Securities plc	21-Jul-2021 09:07:21	42	10155.0000	XLON	11002110000024188-E06IDX410YGs20210721
J.P. Morgan Securities plc	21-Jul-2021 09:09:28	32	10155.0000	XLON	11002110000024598-E06IDX410cN20210721
J.P. Morgan Securities plc	21-Jul-2021 09:10:28	20	10155.0000	XLON	01002010000024941-E06IDX410eBe20210721
J.P. Morgan Securities plc	21-Jul-2021 09:12:10	47	10160.0000	XLON	11002110000025445-E06IDX410iBi20210721
J.P. Morgan Securities plc	21-Jul-2021 09:13:55	39	10160.0000	XLON	01002010000025785-E06IDX410m1C20210721
J.P. Morgan Securities plc	21-Jul-2021 09:15:28	10	10165.0000	XLON	01002010000026066-E06IDX410oQP20210721
J.P. Morgan Securities plc	21-Jul-2021 09:17:05	45	10165.0000	XLON	01002010000026066-E06IDX410rre20210721
J.P. Morgan Securities plc	21-Jul-2021 09:19:15	59	10160.0000	XLON	01002010000026589-E06IDX410v2V20210721
J.P. Morgan Securities plc	21-Jul-2021 09:22:08	60	10160.0000	XLON	01002010000027553-E06IDX410yxd20210721
J.P. Morgan Securities plc	21-Jul-2021 09:22:08	8	10160.0000	XLON	01002010000027553-E06IDX410yxf20210721
J.P. Morgan Securities plc	21-Jul-2021 09:25:24	39	10160.0000	XLON	11002110000028224-E06IDX4114V520210721
J.P. Morgan Securities plc	21-Jul-2021 09:25:27	48	10160.0000	XLON	11002110000028235-E06IDX4114XB20210721
J.P. Morgan Securities plc	21-Jul-2021 09:27:08	34	10160.0000	XLON	11002110000028601-E06IDX4117gS20210721
J.P. Morgan Securities plc	21-Jul-2021 09:27:10	46	10155.0000	XLON	01002010000027910-E06IDX4117qC20210721
J.P. Morgan Securities plc	21-Jul-2021 09:27:19	49	10150.0000	XLON	11002110000027957-E06IDX41189a20210721
J.P. Morgan Securities plc	21-Jul-2021 09:28:48	33	10150.0000	XLON	11002110000028907-E06IDX411AJA20210721
J.P. Morgan Securities plc	21-Jul-2021 09:31:20	36	10175.0000	XLON	01002010000029344-E06IDX411Eis20210721
J.P. Morgan Securities plc	21-Jul-2021 09:32:33	23	10185.0000	XLON	01002010000029596-E06IDX411H8n20210721
J.P. Morgan Securities plc	21-Jul-2021 09:32:33	26	10185.0000	XLON	01002010000029596-E06IDX411H8p20210721
J.P. Morgan Securities plc	21-Jul-2021 09:33:10	45	10180.0000	XLON	11002110000029667-E06IDX411ldl20210721
J.P. Morgan Securities plc	21-Jul-2021 09:34:58	48	10180.0000	XLON	11002110000030251-E06IDX411Kzz20210721
J.P. Morgan Securities plc	21-Jul-2021 09:35:24	34	10175.0000	XLON	11002110000030025-E06IDX411Ln20210721
J.P. Morgan Securities plc	21-Jul-2021 09:37:03	35	10170.0000	XLON	11002110000030413-E06IDX411PMd20210721
J.P. Morgan Securities plc	21-Jul-2021 09:39:41	34	10175.0000	XLON	01002010000030968-E06IDX411TAS20210721
J.P. Morgan Securities plc	21-Jul-2021 09:39:41	6	10175.0000	XLON	01002010000030968-E06IDX411TAU20210721
J.P. Morgan Securities plc	21-Jul-2021 09:40:32	26	10170.0000	XLON	11002110000031489-E06IDX411Utl20210721
J.P. Morgan Securities plc	21-Jul-2021 09:40:46	26	10170.0000	XLON	11002110000031489-E06IDX411Umw20210721
J.P. Morgan Securities plc	21-Jul-2021 09:41:47	46	10165.0000	XLON	01002010000030732-E06IDX411WcL20210721
J.P. Morgan Securities plc	21-Jul-2021 09:45:00	40	10165.0000	XLON	01002010000032052-E06IDX411bz620210721
J.P. Morgan Securities plc	21-Jul-2021 09:45:28	3	10160.0000	XLON	11002110000032133-E06IDX411d5i20210721
J.P. Morgan Securities plc	21-Jul-2021 09:45:29	20	10160.0000	XLON	11002110000032133-E06IDX411d8Z20210721
J.P. Morgan Securities plc	21-Jul-2021 09:46:04	10	10160.0000	XLON	11002110000032133-E06IDX411eGe20210721
J.P. Morgan Securities plc	21-Jul-2021 09:50:20	61	10165.0000	XLON	01002010000033349-E06IDX411l7020210721
J.P. Morgan Securities plc	21-Jul-2021 09:50:28	28	10165.0000	XLON	11002110000033473-E06IDX411lvE20210721
J.P. Morgan Securities plc	21-Jul-2021 09:50:28	26	10165.0000	XLON	11002110000033473-E06IDX411lvC20210721
J.P. Morgan Securities plc	21-Jul-2021 09:52:18	29	10160.0000	XLON	01002010000032871-E06IDX411oOX20210721
J.P. Morgan Securities plc	21-Jul-2021 09:52:18	31	10160.0000	XLON	01002010000032871-E06IDX411oOV20210721

J.P. Morgan Securities plc	21-Jul-2021 09:53:40	43	10155.0000	XLON	01002010000032053-E06IDX411qB720210721
J.P. Morgan Securities plc	21-Jul-2021 09:54:15	3	10150.0000	XLON	11002110000034043-E06IDX411r5220210721
J.P. Morgan Securities plc	21-Jul-2021 09:54:48	36	10150.0000	XLON	11002110000034043-E06IDX411rfF20210721
J.P. Morgan Securities plc	21-Jul-2021 09:54:53	23	10145.0000	XLON	01002010000033983-E06IDX411r620210721
J.P. Morgan Securities plc	21-Jul-2021 09:54:53	24	10145.0000	XLON	01002010000033983-E06IDX411rt320210721
J.P. Morgan Securities plc	21-Jul-2021 09:54:53	6	10145.0000	XLON	01002010000033983-E06IDX411xHp20210721
J.P. Morgan Securities plc	21-Jul-2021 09:57:34	24	10145.0000	XLON	01002010000034556-E06IDX411vDH20210721
J.P. Morgan Securities plc	21-Jul-2021 09:58:03	21	10145.0000	XLON	01002010000034556-E06IDX411vkn20210721
J.P. Morgan Securities plc	21-Jul-2021 09:58:45	32	10140.0000	XLON	11002110000034329-E06IDX411wNE20210721
J.P. Morgan Securities plc	21-Jul-2021 09:58:57	38	10140.0000	XLON	01002010000034807-E06IDX411xHp20210721
J.P. Morgan Securities plc	21-Jul-2021 10:00:56	52	10145.0000	XLON	11002110000035185-E06IDX4120Lb20210721
J.P. Morgan Securities plc	21-Jul-2021 10:06:29	45	10145.0000	XLON	01002010000035926-E06IDX4127vL20210721
J.P. Morgan Securities plc	21-Jul-2021 10:08:23	53	10140.0000	XLON	11002110000035849-E06IDX412A7x20210721
J.P. Morgan Securities plc	21-Jul-2021 10:09:04	70	10140.0000	XLON	01002010000036661-E06IDX412B5M20210721
J.P. Morgan Securities plc	21-Jul-2021 10:10:49	91	10155.0000	XLON	11002110000037032-E06IDX412DNr20210721
J.P. Morgan Securities plc	21-Jul-2021 10:10:53	72	10150.0000	XLON	01002010000036964-E06IDX412Deh20210721
J.P. Morgan Securities plc	21-Jul-2021 10:13:55	35	10145.0000	XLON	11002110000037451-E06IDX412HH20210721
J.P. Morgan Securities plc	21-Jul-2021 10:13:55	18	10145.0000	XLON	11002110000037451-E06IDX412HIF20210721
J.P. Morgan Securities plc	21-Jul-2021 10:17:20	71	10155.0000	XLON	11002110000038033-E06IDX412XIN20210721
J.P. Morgan Securities plc	21-Jul-2021 10:21:04	81	10160.0000	XLON	01002010000038432-E06IDX412RmG20210721
J.P. Morgan Securities plc	21-Jul-2021 10:22:08	124	10160.0000	XLON	11002110000038820-E06IDX412TDK20210721
J.P. Morgan Securities plc	21-Jul-2021 10:25:00	38	10165.0000	XLON	01002010000039012-E06IDX412Wch20210721
J.P. Morgan Securities plc	21-Jul-2021 10:26:03	53	10160.0000	XLON	11002110000039059-E06IDX412XIN20210721
J.P. Morgan Securities plc	21-Jul-2021 10:27:48	68	10160.0000	XLON	01002010000039486-E06IDX412aK120210721
J.P. Morgan Securities plc	21-Jul-2021 10:28:48	17	10160.0000	XLON	11002110000039861-E06IDX412blI20210721
J.P. Morgan Securities plc	21-Jul-2021 10:29:36	31	10165.0000	XLON	01002010000039861-E06IDX412cVF20210721
J.P. Morgan Securities plc	21-Jul-2021 10:33:06	44	10165.0000	XLON	01002010000040181-E06IDX412h8A20210721
J.P. Morgan Securities plc	21-Jul-2021 10:33:06	12	10165.0000	XLON	01002010000040181-E06IDX412h8F20210721
J.P. Morgan Securities plc	21-Jul-2021 10:33:06	13	10165.0000	XLON	01002010000040181-E06IDX412h8C20210721
J.P. Morgan Securities plc	21-Jul-2021 10:34:07	52	10165.0000	XLON	01002010000040693-E06IDX412ie20210721
J.P. Morgan Securities plc	21-Jul-2021 10:35:27	22	10165.0000	XLON	11002110000041011-E06IDX412kOE20210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:03	28	10165.0000	XLON	01002010000041576-E06IDX412XIN20210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:04	7	10165.0000	XLON	01002010000041576-E06IDX412rk620210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:04	4	10165.0000	XLON	01002010000041576-E06IDX412rk820210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:05	38	10165.0000	XLON	01002010000041576-E06IDX412rIU20210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:32	37	10160.0000	XLON	11002110000040718-E06IDX412s8c20210721
J.P. Morgan Securities plc	21-Jul-2021 10:41:32	26	10160.0000	XLON	01002010000041485-E06IDX412s8g20210721
J.P. Morgan Securities plc	21-Jul-2021 10:48:06	66	10170.0000	XLON	11002110000042924-E06IDX412zBF20210721
J.P. Morgan Securities plc	21-Jul-2021 10:49:42	37	10165.0000	XLON	01002010000043015-E06IDX4131N320210721
J.P. Morgan Securities plc	21-Jul-2021 10:49:42	23	10165.0000	XLON	01002010000043015-E06IDX4131N520210721
J.P. Morgan Securities plc	21-Jul-2021 11:01:54	42	10165.0000	XLON	11002110000043709-E06IDX413Bqc20210721
J.P. Morgan Securities plc	21-Jul-2021 11:01:54	44	10165.0000	XLON	11002110000044297-E06IDX413Bqi20210721
J.P. Morgan Securities plc	21-Jul-2021 11:04:01	52	10165.0000	XLON	01002010000044932-E06IDX413DtQ20210721
J.P. Morgan Securities plc	21-Jul-2021 11:04:32	48	10160.0000	XLON	11002110000044979-E06IDX413EYs20210721
J.P. Morgan Securities plc	21-Jul-2021 11:08:08	30	10170.0000	XLON	11002110000045725-E06IDX413iQ20210721
J.P. Morgan Securities plc	21-Jul-2021 11:08:08	6	10170.0000	XLON	11002110000045725-E06IDX413iS20210721
J.P. Morgan Securities plc	21-Jul-2021 11:08:08	31	10170.0000	XLON	11002110000045725-E06IDX413iO20210721
J.P. Morgan Securities plc	21-Jul-2021 11:09:30	49	10165.0000	XLON	11002110000045813-E06IDX413Jom20210721
J.P. Morgan Securities plc	21-Jul-2021 11:14:01	54	10160.0000	XLON	11002110000046561-E06IDX413JObN20210721
J.P. Morgan Securities plc	21-Jul-2021 11:16:13	54	10165.0000	XLON	11002110000046906-E06IDX413Qnz20210721
J.P. Morgan Securities plc	21-Jul-2021 11:16:13	45	10165.0000	XLON	01002010000046911-E06IDX413Qo120210721
J.P. Morgan Securities plc	21-Jul-2021 11:17:07	44	10160.0000	XLON	01002010000047266-E06IDX413Scs20210721
J.P. Morgan Securities plc	21-Jul-2021 11:22:38	22	10170.0000	XLON	11002110000048269-E06IDX413a5V20210721
J.P. Morgan Securities plc	21-Jul-2021 11:26:35	9	10165.0000	XLON	11002110000048491-E06IDX413eqo20210721
J.P. Morgan Securities plc	21-Jul-2021 11:26:35	51	10165.0000	XLON	11002110000048491-E06IDX413eqq20210721
J.P. Morgan Securities plc	21-Jul-2021 11:29:47	32	10170.0000	XLON	01002010000049514-E06IDX413inA20210721
J.P. Morgan Securities plc	21-Jul-2021 11:29:47	30	10170.0000	XLON	01002010000049514-E06IDX413inC20210721
J.P. Morgan Securities plc	21-Jul-2021 11:29:47	10	10170.0000	XLON	01002010000049514-E06IDX413inG20210721
J.P. Morgan Securities plc	21-Jul-2021 11:29:47	15	10170.0000	XLON	01002010000049514-E06IDX413inE20210721
J.P. Morgan Securities plc	21-Jul-2021 11:30:21	35	10165.0000	XLON	11002110000049089-E06IDX413jVm20210721
J.P. Morgan Securities plc	21-Jul-2021 11:30:21	46	10165.0000	XLON	11002110000049089-E06IDX413jVo20210721
J.P. Morgan Securities plc	21-Jul-2021 11:30:27	25	10170.0000	XLON	11002110000049582-E06IDX413jiW20210721
J.P. Morgan Securities plc	21-Jul-2021 11:30:27	5	10170.0000	XLON	11002110000049582-E06IDX413jiY20210721
J.P. Morgan Securities plc	21-Jul-2021 11:30:27	33	10170.0000	XLON	11002110000049582-E06IDX413jiZ20210721
J.P. Morgan Securities plc	21-Jul-2021 11:32:08	36	10170.0000	XLON	01002010000049902-E06IDX413mFG20210721
J.P. Morgan Securities plc	21-Jul-2021 11:32:08	9	10170.0000	XLON	01002010000049902-E06IDX413mFI20210721
J.P. Morgan Securities plc	21-Jul-2021 11:34:40	52	10165.0000	XLON	11002110000050178-E06IDX413pGG20210721
J.P. Morgan Securities plc	21-Jul-2021 11:39:26	35	10165.0000	XLON	11002110000050424-E06IDX413u9e20210721
J.P. Morgan Securities plc	21-Jul-2021 11:39:26	14	10165.0000	XLON	11002110000050424-E06IDX413u9l20210721
J.P. Morgan Securities plc	21-Jul-2021 11:45:28	48	10170.0000	XLON	01002010000052045-E06IDX4140f520210721
J.P. Morgan Securities plc	21-Jul-2021 11:49:04	34	10165.0000	XLON	11002110000052532-E06IDX4144F120210721
J.P. Morgan Securities plc	21-Jul-2021 11:49:04	36	10165.0000	XLON	01002010000051817-E06IDX4144F420210721
J.P. Morgan Securities plc	21-Jul-2021 11:50:28	8	10170.0000	XLON	11002110000052759-E06IDX4145bT20210721
J.P. Morgan Securities plc	21-Jul-2021 11:50:28	68	10170.0000	XLON	11002110000052759-E06IDX4145bR20210721
J.P. Morgan Securities plc	21-Jul-2021 11:53:09	30	10170.0000	XLON	01002010000053252-E06IDX41480320210721
J.P. Morgan Securities plc	21-Jul-2021 11:53:09	9	10170.0000	XLON	01002010000053252-E06IDX41480520210721
J.P. Morgan Securities plc	21-Jul-2021 11:53:09	42	10170.0000	XLON	01002010000053252-E06IDX41480120210721
J.P. Morgan Securities plc	21-Jul-2021 11:55:29	45	10170.0000	XLON	11002110000053505-E06IDX4149rV20210721
J.P. Morgan Securities plc	21-Jul-2021 11:55:29	17	10170.0000	XLON	11002110000053505-E06IDX4149rX20210721

J.P. Morgan Securities plc	21-Jul-2021 11:59:28	73	10170.0000	XLON	11002110000054175-E06IDX414F1Z20210721
J.P. Morgan Securities plc	21-Jul-2021 12:00:08	36	10165.0000	XLON	11002110000054072-E06IDX414GcC20210721
J.P. Morgan Securities plc	21-Jul-2021 12:00:08	38	10165.0000	XLON	01002010000053323-E06IDX414Gc620210721
J.P. Morgan Securities plc	21-Jul-2021 12:01:27	9	10165.0000	XLON	11002110000054562-E06IDX414IA020210721
J.P. Morgan Securities plc	21-Jul-2021 12:01:27	6	10165.0000	XLON	11002110000054562-E06IDX414I9u20210721
J.P. Morgan Securities plc	21-Jul-2021 12:01:27	30	10165.0000	XLON	11002110000054562-E06IDX414IA20210721
J.P. Morgan Securities plc	21-Jul-2021 12:01:27	11	10165.0000	XLON	11002110000054562-E06IDX414I9y20210721
J.P. Morgan Securities plc	21-Jul-2021 12:01:27	2	10165.0000	XLON	11002110000054562-E06IDX414I9w20210721
J.P. Morgan Securities plc	21-Jul-2021 12:03:00	54	10170.0000	XLON	01002010000054918-E06IDX414KHW20210721
J.P. Morgan Securities plc	21-Jul-2021 12:03:49	22	10170.0000	XLON	11002110000055018-E06IDX414LEd20210721
J.P. Morgan Securities plc	21-Jul-2021 12:03:49	23	10170.0000	XLON	11002110000055018-E06IDX414LEf20210721
J.P. Morgan Securities plc	21-Jul-2021 12:04:03	49	10165.0000	XLON	11002110000055013-E06IDX414LVA20210721
J.P. Morgan Securities plc	21-Jul-2021 12:07:41	6	10165.0000	XLON	11002110000055329-E06IDX414PIb20210721
J.P. Morgan Securities plc	21-Jul-2021 12:07:41	33	10165.0000	XLON	11002110000055329-E06IDX414PIf20210721
J.P. Morgan Securities plc	21-Jul-2021 12:10:36	28	10160.0000	XLON	11002110000056076-E06IDX414SSy20210721
J.P. Morgan Securities plc	21-Jul-2021 12:10:36	45	10160.0000	XLON	01002010000055073-E06IDX414SSm20210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:30	30	10180.0000	XLON	11002110000057205-E06IDX414ZPM20210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:30	65	10180.0000	XLON	11002110000057205-E06IDX414ZPO20210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:47	40	10180.0000	XLON	11002110000057262-E06IDX414Zi620210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:47	18	10180.0000	XLON	11002110000057262-E06IDX414ZZC20210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:47	7	10180.0000	XLON	11002110000057262-E06IDX414ZZ820210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:47	11	10180.0000	XLON	11002110000057262-E06IDX414ZZ620210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:56	62	10175.0000	XLON	11002110000057145-E06IDX414Zi20210721
J.P. Morgan Securities plc	21-Jul-2021 12:18:56	20	10175.0000	XLON	11002110000057145-E06IDX414Zi820210721
J.P. Morgan Securities plc	21-Jul-2021 12:20:50	51	10170.0000	XLON	01002010000057574-E06IDX414bG720210721
J.P. Morgan Securities plc	21-Jul-2021 12:22:10	66	10165.0000	XLON	01002010000057795-E06IDX414cUQ20210721
J.P. Morgan Securities plc	21-Jul-2021 12:22:10	66	10170.0000	XLON	01002010000057804-E06IDX414cTc20210721
J.P. Morgan Securities plc	21-Jul-2021 12:23:49	49	10170.0000	XLON	01002010000058007-E06IDX414e2V20210721
J.P. Morgan Securities plc	21-Jul-2021 12:24:08	62	10165.0000	XLON	01002010000057999-E06IDX414eGz20210721
J.P. Morgan Securities plc	21-Jul-2021 12:25:40	30	10165.0000	XLON	11002110000058324-E06IDX414gft20210721
J.P. Morgan Securities plc	21-Jul-2021 12:28:48	17	10165.0000	XLON	01002010000058907-E06IDX414jwo20210721
J.P. Morgan Securities plc	21-Jul-2021 12:28:48	41	10165.0000	XLON	01002010000058907-E06IDX414jwq20210721
J.P. Morgan Securities plc	21-Jul-2021 12:28:48	11	10165.0000	XLON	01002010000058907-E06IDX414jws20210721
J.P. Morgan Securities plc	21-Jul-2021 12:30:55	29	10160.0000	XLON	11002110000058816-E06IDX414HJ20210721
J.P. Morgan Securities plc	21-Jul-2021 12:30:55	37	10160.0000	XLON	01002010000058386-E06IDX414HtD20210721
J.P. Morgan Securities plc	21-Jul-2021 12:35:49	46	10170.0000	XLON	01002010000059953-E06IDX414qt420210721
J.P. Morgan Securities plc	21-Jul-2021 12:35:49	8	10170.0000	XLON	01002010000059953-E06IDX414qt220210721
J.P. Morgan Securities plc	21-Jul-2021 12:35:49	2	10170.0000	XLON	01002010000059953-E06IDX414qt920210721
J.P. Morgan Securities plc	21-Jul-2021 12:35:49	17	10170.0000	XLON	01002010000059953-E06IDX414qt620210721
J.P. Morgan Securities plc	21-Jul-2021 12:39:47	49	10165.0000	XLON	11002110000059611-E06IDX414uNz20210721
J.P. Morgan Securities plc	21-Jul-2021 12:39:47	27	10165.0000	XLON	01002010000060340-E06IDX414uO520210721
J.P. Morgan Securities plc	21-Jul-2021 12:40:33	74	10160.0000	XLON	01002010000059688-E06IDX414voY20210721
J.P. Morgan Securities plc	21-Jul-2021 12:42:07	51	10165.0000	XLON	11002110000061094-E06IDX414y9u20210721
J.P. Morgan Securities plc	21-Jul-2021 12:42:07	30	10165.0000	XLON	11002110000061094-E06IDX414y9s20210721
J.P. Morgan Securities plc	21-Jul-2021 12:45:03	39	10165.0000	XLON	11002110000061411-E06IDX4151p520210721
J.P. Morgan Securities plc	21-Jul-2021 12:45:03	25	10165.0000	XLON	11002110000061411-E06IDX4151p220210721
J.P. Morgan Securities plc	21-Jul-2021 12:46:28	11	10165.0000	XLON	01002010000061997-E06IDX41542E20210721
J.P. Morgan Securities plc	21-Jul-2021 12:46:28	47	10165.0000	XLON	01002010000061997-E06IDX41542C20210721
J.P. Morgan Securities plc	21-Jul-2021 12:47:10	22	10165.0000	XLON	01002010000062132-E06IDX4154420210721
J.P. Morgan Securities plc	21-Jul-2021 12:49:40	48	10165.0000	XLON	01002010000062132-E06IDX4157Ba20210721
J.P. Morgan Securities plc	21-Jul-2021 12:49:40	42	10165.0000	XLON	11002110000062377-E06IDX4157Bg20210721
J.P. Morgan Securities plc	21-Jul-2021 12:50:25	58	10160.0000	XLON	01002010000061448-E06IDX4158Mn20210721
J.P. Morgan Securities plc	21-Jul-2021 12:51:27	7	10155.0000	XLON	01002010000061788-E06IDX4158Aw20210721
J.P. Morgan Securities plc	21-Jul-2021 12:51:27	37	10155.0000	XLON	01002010000061454-E06IDX415AW20210721
J.P. Morgan Securities plc	21-Jul-2021 12:51:29	34	10155.0000	XLON	01002010000062423-E06IDX415AbM20210721
J.P. Morgan Securities plc	21-Jul-2021 12:51:29	22	10155.0000	XLON	01002010000061788-E06IDX415AbK20210721
J.P. Morgan Securities plc	21-Jul-2021 12:52:22	62	10160.0000	XLON	01002010000063120-E06IDX415BtF20210721
J.P. Morgan Securities plc	21-Jul-2021 12:52:22	66	10160.0000	XLON	11002110000063056-E06IDX415Btd20210721
J.P. Morgan Securities plc	21-Jul-2021 13:00:49	49	10165.0000	XLON	01002010000064597-E06IDX415NYm20210721
J.P. Morgan Securities plc	21-Jul-2021 13:00:49	70	10165.0000	XLON	01002010000064597-E06IDX415NYq20210721
J.P. Morgan Securities plc	21-Jul-2021 13:00:49	30	10165.0000	XLON	01002010000064597-E06IDX415NYo20210721
J.P. Morgan Securities plc	21-Jul-2021 13:01:49	36	10165.0000	XLON	01002010000064658-E06IDX415Oej20210721
J.P. Morgan Securities plc	21-Jul-2021 13:02:30	30	10160.0000	XLON	11002110000063975-E06IDX415PhY20210721
J.P. Morgan Securities plc	21-Jul-2021 13:06:04	66	10160.0000	XLON	01002010000065039-E06IDX415Tii20210721
J.P. Morgan Securities plc	21-Jul-2021 13:06:25	1	10155.0000	XLON	11002110000064931-E06IDX415UEI20210721
J.P. Morgan Securities plc	21-Jul-2021 13:12:20	50	10170.0000	XLON	01002010000066569-E06IDX415b0I20210721
J.P. Morgan Securities plc	21-Jul-2021 13:12:20	30	10170.0000	XLON	01002010000066569-E06IDX415b0K20210721
J.P. Morgan Securities plc	21-Jul-2021 13:12:20	6	10170.0000	XLON	01002010000066569-E06IDX415b0O20210721
J.P. Morgan Securities plc	21-Jul-2021 13:12:20	14	10170.0000	XLON	01002010000066569-E06IDX415b0M20210721
J.P. Morgan Securities plc	21-Jul-2021 13:12:20	65	10170.0000	XLON	01002010000066569-E06IDX415b0G20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:08	15	10170.0000	XLON	11002110000067459-E06IDX415gaG20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:08	30	10170.0000	XLON	11002110000067459-E06IDX415gaE20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:08	38	10170.0000	XLON	11002110000067459-E06IDX415gaC20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:08	12	10170.0000	XLON	11002110000067459-E06IDX415gal20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:08	3	10170.0000	XLON	11002110000067459-E06IDX415gak20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:48	12	10170.0000	XLON	11002110000067593-E06IDX415hPS20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:48	69	10170.0000	XLON	11002110000067593-E06IDX415hPQ20210721
J.P. Morgan Securities plc	21-Jul-2021 13:18:48	38	10170.0000	XLON	11002110000067593-E06IDX415hPO20210721
J.P. Morgan Securities plc	21-Jul-2021 13:20:28	28	10170.0000	XLON	11002110000067855-E06IDX415ipT20210721

J.P. Morgan Securities plc	21-Jul-2021 13:20:28	15	10170.0000	XLON	11002110000067855-E06IDX415jpP20210721
J.P. Morgan Securities plc	21-Jul-2021 13:20:28	35	10170.0000	XLON	11002110000067855-E06IDX415jpR20210721
J.P. Morgan Securities plc	21-Jul-2021 13:21:26	44	10160.0000	XLON	01002010000067767-E06IDX415jmh20210721
J.P. Morgan Securities plc	21-Jul-2021 13:21:26	31	10160.0000	XLON	01002010000067860-E06IDX415jmJ20210721
J.P. Morgan Securities plc	21-Jul-2021 13:21:26	74	10165.0000	XLON	11002110000066741-E06IDX415jlf20210721
J.P. Morgan Securities plc	21-Jul-2021 13:22:45	43	10165.0000	XLON	11002110000068194-E06IDX415kts20210721
J.P. Morgan Securities plc	21-Jul-2021 13:23:49	43	10165.0000	XLON	11002110000068370-E06IDX415IsO20210721
J.P. Morgan Securities plc	21-Jul-2021 13:23:49	6	10165.0000	XLON	11002110000068370-E06IDX415IsM20210721
J.P. Morgan Securities plc	21-Jul-2021 13:25:28	73	10165.0000	XLON	11002110000068668-E06IDX415nWh20210721
J.P. Morgan Securities plc	21-Jul-2021 13:27:11	81	10170.0000	XLON	11002110000068970-E06IDX415pKQ20210721
J.P. Morgan Securities plc	21-Jul-2021 13:27:11	59	10170.0000	XLON	01002010000068951-E06IDX415pKS20210721
J.P. Morgan Securities plc	21-Jul-2021 13:28:56	30	10170.0000	XLON	11002110000069308-E06IDX415r9z20210721
J.P. Morgan Securities plc	21-Jul-2021 13:28:56	2	10170.0000	XLON	11002110000069308-E06IDX415rA20210721
J.P. Morgan Securities plc	21-Jul-2021 13:28:56	28	10170.0000	XLON	11002110000069308-E06IDX415rA320210721
J.P. Morgan Securities plc	21-Jul-2021 13:31:28	26	10170.0000	XLON	11002110000069842-E06IDX415u0V20210721
J.P. Morgan Securities plc	21-Jul-2021 13:31:29	14	10170.0000	XLON	11002110000069842-E06IDX415u0X20210721
J.P. Morgan Securities plc	21-Jul-2021 13:34:17	18	10185.0000	XLON	11002110000070352-E06IDX415xYf20210721
J.P. Morgan Securities plc	21-Jul-2021 13:34:17	30	10185.0000	XLON	11002110000070352-E06IDX415xYd20210721
J.P. Morgan Securities plc	21-Jul-2021 13:36:29	38	10190.0000	XLON	01002010000070624-E06IDX415zrk20210721
J.P. Morgan Securities plc	21-Jul-2021 13:36:29	26	10190.0000	XLON	01002010000070624-E06IDX415zuf20210721
J.P. Morgan Securities plc	21-Jul-2021 13:37:53	66	10190.0000	XLON	11002110000070810-E06IDX4161B120210721
J.P. Morgan Securities plc	21-Jul-2021 13:37:58	54	10185.0000	XLON	11002110000070556-E06IDX4161H320210721
J.P. Morgan Securities plc	21-Jul-2021 13:38:47	30	10185.0000	XLON	11002110000071090-E06IDX4162j20210721
J.P. Morgan Securities plc	21-Jul-2021 13:38:47	25	10185.0000	XLON	11002110000071090-E06IDX41626l20210721
J.P. Morgan Securities plc	21-Jul-2021 13:45:11	57	10200.0000	XLON	11002110000072076-E06IDX41683A20210721
J.P. Morgan Securities plc	21-Jul-2021 13:46:13	67	10210.0000	XLON	11002110000072250-E06IDX4169cu20210721
J.P. Morgan Securities plc	21-Jul-2021 13:48:38	25	10215.0000	XLON	11002110000072853-E06IDX416D6x20210721
J.P. Morgan Securities plc	21-Jul-2021 13:48:38	30	10215.0000	XLON	11002110000072853-E06IDX416D6v20210721
J.P. Morgan Securities plc	21-Jul-2021 13:48:39	12	10215.0000	XLON	11002110000072853-E06IDX416D6z20210721
J.P. Morgan Securities plc	21-Jul-2021 13:50:25	30	10215.0000	XLON	01002010000072894-E06IDX416FMW20210721
J.P. Morgan Securities plc	21-Jul-2021 13:50:25	39	10215.0000	XLON	01002010000072894-E06IDX416FMY20210721
J.P. Morgan Securities plc	21-Jul-2021 13:54:13	39	10225.0000	XLON	01002010000073794-E06IDX416JQR20210721
J.P. Morgan Securities plc	21-Jul-2021 13:56:04	36	10220.0000	XLON	11002110000073803-E06IDX416LXY20210721
J.P. Morgan Securities plc	21-Jul-2021 13:58:47	14	10220.0000	XLON	01002010000074667-E06IDX4160kb20210721
J.P. Morgan Securities plc	21-Jul-2021 13:58:47	30	10220.0000	XLON	01002010000074667-E06IDX416OkZ20210721
J.P. Morgan Securities plc	21-Jul-2021 14:02:15	26	10215.0000	XLON	11002110000074393-E06IDX416TEo20210721
J.P. Morgan Securities plc	21-Jul-2021 14:03:47	2	10215.0000	XLON	01002010000075985-E06IDX416VGS20210721
J.P. Morgan Securities plc	21-Jul-2021 14:03:47	1	10215.0000	XLON	01002010000075985-E06IDX416VGO20210721
J.P. Morgan Securities plc	21-Jul-2021 14:03:47	30	10215.0000	XLON	01002010000075985-E06IDX416VGQ20210721
J.P. Morgan Securities plc	21-Jul-2021 14:05:37	34	10215.0000	XLON	11002110000076338-E06IDX416Xjm20210721
J.P. Morgan Securities plc	21-Jul-2021 14:05:37	5	10215.0000	XLON	11002110000076338-E06IDX416Xjo20210721
J.P. Morgan Securities plc	21-Jul-2021 14:07:54	23	10215.0000	XLON	01002010000076803-E06IDX416Zlb20210721
J.P. Morgan Securities plc	21-Jul-2021 14:07:54	23	10215.0000	XLON	01002010000076803-E06IDX416Zld20210721
J.P. Morgan Securities plc	21-Jul-2021 14:07:55	3	10215.0000	XLON	01002010000076803-E06IDX416Zlf20210721
J.P. Morgan Securities plc	21-Jul-2021 14:08:48	2	10215.0000	XLON	11002110000077014-E06IDX416aEi20210721
J.P. Morgan Securities plc	21-Jul-2021 14:10:01	36	10210.0000	XLON	11002110000075966-E06IDX416biU20210721
J.P. Morgan Securities plc	21-Jul-2021 14:10:38	21	10215.0000	XLON	11002110000077381-E06IDX416cYT20210721
J.P. Morgan Securities plc	21-Jul-2021 14:10:38	47	10215.0000	XLON	11002110000077381-E06IDX416cyV20210721
J.P. Morgan Securities plc	21-Jul-2021 14:13:01	63	10210.0000	XLON	01002010000077359-E06IDX416fHv20210721
J.P. Morgan Securities plc	21-Jul-2021 14:13:52	45	10210.0000	XLON	01002010000078029-E06IDX416gM420210721
J.P. Morgan Securities plc	21-Jul-2021 14:13:52	8	10210.0000	XLON	01002010000078029-E06IDX416gM620210721
J.P. Morgan Securities plc	21-Jul-2021 14:19:50	35	10215.0000	XLON	01002010000078348-E06IDX416mgS20210721
J.P. Morgan Securities plc	21-Jul-2021 14:19:50	41	10215.0000	XLON	11002110000078671-E06IDX416mgY20210721
J.P. Morgan Securities plc	21-Jul-2021 14:19:50	16	10215.0000	XLON	01002010000078348-E06IDX416mgU20210721
J.P. Morgan Securities plc	21-Jul-2021 14:19:50	46	10215.0000	XLON	01002010000078389-E06IDX416mgW20210721
J.P. Morgan Securities plc	21-Jul-2021 14:22:40	7	10215.0000	XLON	01002010000079558-E06IDX416pvl20210721
J.P. Morgan Securities plc	21-Jul-2021 14:22:40	70	10215.0000	XLON	01002010000079558-E06IDX416pvG20210721
J.P. Morgan Securities plc	21-Jul-2021 14:24:14	64	10215.0000	XLON	01002010000080006-E06IDX416rKl20210721
J.P. Morgan Securities plc	21-Jul-2021 14:25:27	40	10215.0000	XLON	11002110000080306-E06IDX416ssG20210721
J.P. Morgan Securities plc	21-Jul-2021 14:25:27	31	10215.0000	XLON	11002110000080306-E06IDX416ssE20210721
J.P. Morgan Securities plc	21-Jul-2021 14:25:28	2	10215.0000	XLON	11002110000080306-E06IDX416ssl20210721
J.P. Morgan Securities plc	21-Jul-2021 14:27:09	8	10215.0000	XLON	11002110000080806-E06IDX416v8x20210721
J.P. Morgan Securities plc	21-Jul-2021 14:27:09	69	10215.0000	XLON	11002110000080806-E06IDX416v8z20210721
J.P. Morgan Securities plc	21-Jul-2021 14:27:47	32	10210.0000	XLON	11002110000079988-E06IDX416wH220210721
J.P. Morgan Securities plc	21-Jul-2021 14:27:47	21	10210.0000	XLON	11002110000079988-E06IDX416wH420210721
J.P. Morgan Securities plc	21-Jul-2021 14:30:05	30	10225.0000	XLON	01002010000081776-E06IDX41705C20210721
J.P. Morgan Securities plc	21-Jul-2021 14:30:42	70	10225.0000	XLON	11002110000081951-E06IDX4172XZ20210721
J.P. Morgan Securities plc	21-Jul-2021 14:30:42	86	10230.0000	XLON	01002010000082023-E06IDX4172WI20210721
J.P. Morgan Securities plc	21-Jul-2021 14:30:42	28	10225.0000	XLON	01002010000081888-E06IDX4172XX20210721
J.P. Morgan Securities plc	21-Jul-2021 14:30:42	33	10225.0000	XLON	11002110000082073-E06IDX4172Xd20210721
J.P. Morgan Securities plc	21-Jul-2021 14:33:13	54	10220.0000	XLON	01002010000082847-E06IDX417AK520210721
J.P. Morgan Securities plc	21-Jul-2021 14:37:08	104	10235.0000	XLON	01002010000084348-E06IDX417KJA20210721
J.P. Morgan Securities plc	21-Jul-2021 14:37:28	89	10230.0000	XLON	11002110000083975-E06IDX417L6l20210721
J.P. Morgan Securities plc	21-Jul-2021 14:38:01	60	10225.0000	XLON	01002010000083602-E06IDX417MGP20210721
J.P. Morgan Securities plc	21-Jul-2021 14:38:01	31	10225.0000	XLON	11002110000084561-E06IDX417MGT20210721
J.P. Morgan Securities plc	21-Jul-2021 14:39:13	55	10225.0000	XLON	11002110000085105-E06IDX417OxT20210721
J.P. Morgan Securities plc	21-Jul-2021 14:43:37	86	10235.0000	XLON	11002110000086374-E06IDX417YqW20210721
J.P. Morgan Securities plc	21-Jul-2021 14:46:20	65	10240.0000	XLON	11002110000086869-E06IDX417eMi20210721
J.P. Morgan Securities plc	21-Jul-2021 14:48:42	27	10245.0000	XLON	01002010000087890-E06IDX417jsX20210721

J.P. Morgan Securities plc	21-Jul-2021 14:48:42	8	10245.0000	XLON	01002010000087890-E06IDX417jsV20210721
J.P. Morgan Securities plc	21-Jul-2021 14:49:24	61	10240.0000	XLON	01002010000087708-E06IDX417i9j20210721
J.P. Morgan Securities plc	21-Jul-2021 14:51:05	26	10240.0000	XLON	01002010000088555-E06IDX417pLx20210721
J.P. Morgan Securities plc	21-Jul-2021 14:51:05	56	10240.0000	XLON	11002110000088665-E06IDX417pLk20210721
J.P. Morgan Securities plc	21-Jul-2021 14:51:05	38	10240.0000	XLON	11002110000088665-E06IDX417pLw20210721
J.P. Morgan Securities plc	21-Jul-2021 14:52:52	18	10240.0000	XLON	01002010000089347-E06IDX417v1swm20210721
J.P. Morgan Securities plc	21-Jul-2021 14:52:52	35	10240.0000	XLON	01002010000089347-E06IDX417swk20210721
J.P. Morgan Securities plc	21-Jul-2021 14:52:52	30	10240.0000	XLON	01002010000089347-E06IDX417swi20210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:40	48	10235.0000	XLON	01002010000086350-E06IDX417v1s20210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:40	2	10235.0000	XLON	01002010000088722-E06IDX417v1x20210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:40	25	10235.0000	XLON	01002010000088722-E06IDX417v1u20210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:40	7	10235.0000	XLON	11002110000088898-E06IDX417v2120210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:40	8	10235.0000	XLON	11002110000088898-E06IDX417v1z20210721
J.P. Morgan Securities plc	21-Jul-2021 14:53:41	17	10235.0000	XLON	11002110000088898-E06IDX417v2620210721
J.P. Morgan Securities plc	21-Jul-2021 14:54:13	50	10235.0000	XLON	11002110000089776-E06IDX417w8B20210721
J.P. Morgan Securities plc	21-Jul-2021 14:56:14	66	10240.0000	XLON	01002010000090187-E06IDX417zxx20210721
J.P. Morgan Securities plc	21-Jul-2021 14:57:08	32	10240.0000	XLON	01002010000090692-E06IDX4181Yw20210721
J.P. Morgan Securities plc	21-Jul-2021 14:57:08	28	10240.0000	XLON	01002010000090692-E06IDX4181Yu20210721
J.P. Morgan Securities plc	21-Jul-2021 14:57:08	14	10240.0000	XLON	01002010000090692-E06IDX4181Yz20210721
J.P. Morgan Securities plc	21-Jul-2021 14:58:56	22	10245.0000	XLON	01002010000091079-E06IDX4185GR20210721
J.P. Morgan Securities plc	21-Jul-2021 14:58:56	6	10245.0000	XLON	01002010000091079-E06IDX4185GP20210721
J.P. Morgan Securities plc	21-Jul-2021 14:59:58	35	10245.0000	XLON	11002110000091461-E06IDX4187iA20210721
J.P. Morgan Securities plc	21-Jul-2021 15:02:17	56	10250.0000	XLON	01002010000092046-E06IDX418DCn20210721
J.P. Morgan Securities plc	21-Jul-2021 15:02:17	107	10250.0000	XLON	01002010000092224-E06IDX418DCv20210721
J.P. Morgan Securities plc	21-Jul-2021 15:02:17	84	10250.0000	XLON	01002010000092024-E06IDX418DCh20210721
J.P. Morgan Securities plc	21-Jul-2021 15:03:50	4	10245.0000	XLON	01002010000092732-E06IDX418GFq20210721
J.P. Morgan Securities plc	21-Jul-2021 15:03:50	30	10245.0000	XLON	01002010000092732-E06IDX418GFo20210721
J.P. Morgan Securities plc	21-Jul-2021 15:05:28	9	10250.0000	XLON	11002110000093283-E06IDX418JuN20210721
J.P. Morgan Securities plc	21-Jul-2021 15:05:28	34	10250.0000	XLON	11002110000093283-E06IDX418Jul20210721
J.P. Morgan Securities plc	21-Jul-2021 15:08:05	51	10245.0000	XLON	01002010000093735-E06IDX418Pu820210721
J.P. Morgan Securities plc	21-Jul-2021 15:10:27	20	10245.0000	XLON	11002110000094709-E06IDX418Ube20210721
J.P. Morgan Securities plc	21-Jul-2021 15:10:28	30	10245.0000	XLON	11002110000094709-E06IDX418Ubc20210721
J.P. Morgan Securities plc	21-Jul-2021 15:12:01	56	10245.0000	XLON	11002110000095188-E06IDX418YBC20210721
J.P. Morgan Securities plc	21-Jul-2021 15:12:59	32	10240.0000	XLON	11002110000092821-E06IDX418aRa20210721
J.P. Morgan Securities plc	21-Jul-2021 15:13:42	65	10240.0000	XLON	11002110000095691-E06IDX418cAt20210721
J.P. Morgan Securities plc	21-Jul-2021 15:13:48	49	10240.0000	XLON	01002010000095593-E06IDX418cN620210721
J.P. Morgan Securities plc	21-Jul-2021 15:15:28	40	10240.0000	XLON	11002110000096222-E06IDX418FTt20210721
J.P. Morgan Securities plc	21-Jul-2021 15:17:08	60	10245.0000	XLON	01002010000096675-E06IDX418iWk20210721
J.P. Morgan Securities plc	21-Jul-2021 15:18:06	5	10240.0000	XLON	11002110000096222-E06IDX418IBA20210721
J.P. Morgan Securities plc	21-Jul-2021 15:18:48	55	10240.0000	XLON	01002010000097276-E06IDX418mqJ20210721
J.P. Morgan Securities plc	21-Jul-2021 15:20:28	48	10245.0000	XLON	11002110000098131-E06IDX418r6h20210721
J.P. Morgan Securities plc	21-Jul-2021 15:22:08	10	10245.0000	XLON	01002010000098591-E06IDX418uh920210721
J.P. Morgan Securities plc	21-Jul-2021 15:23:19	5	10245.0000	XLON	11002110000098955-E06IDX418x0x20210721
J.P. Morgan Securities plc	21-Jul-2021 15:23:20	43	10245.0000	XLON	01002010000098873-E06IDX418x6W20210721
J.P. Morgan Securities plc	21-Jul-2021 15:23:53	30	10245.0000	XLON	01002010000099025-E06IDX418y2g20210721
J.P. Morgan Securities plc	21-Jul-2021 15:25:28	50	10245.0000	XLON	01002010000099461-E06IDX4191Ty20210721
J.P. Morgan Securities plc	21-Jul-2021 15:26:59	47	10240.0000	XLON	11002110000099086-E06IDX4194TK20210721
J.P. Morgan Securities plc	21-Jul-2021 15:27:49	31	10235.0000	XLON	01002010000098995-E06IDX4196Dc20210721
J.P. Morgan Securities plc	21-Jul-2021 15:29:09	30	10235.0000	XLON	11002110000100537-E06IDX418mJ20210721
J.P. Morgan Securities plc	21-Jul-2021 15:29:21	4	10235.0000	XLON	11002110000100537-E06IDX4198yj20210721
J.P. Morgan Securities plc	21-Jul-2021 15:30:28	12	10230.0000	XLON	01002010000101170-E06IDX419CC920210721
J.P. Morgan Securities plc	21-Jul-2021 15:30:28	1	10230.0000	XLON	01002010000101170-E06IDX419CC520210721
J.P. Morgan Securities plc	21-Jul-2021 15:30:28	1	10230.0000	XLON	01002010000101170-E06IDX419CC320210721
J.P. Morgan Securities plc	21-Jul-2021 15:30:28	2	10230.0000	XLON	01002010000101170-E06IDX419CCB20210721
J.P. Morgan Securities plc	21-Jul-2021 15:30:28	30	10230.0000	XLON	01002010000101170-E06IDX419CC720210721
J.P. Morgan Securities plc	21-Jul-2021 15:32:08	43	10230.0000	XLON	11002110000101805-E06IDX419Fr620210721
J.P. Morgan Securities plc	21-Jul-2021 15:33:48	23	10230.0000	XLON	11002110000102314-E06IDX419Ivx20210721
J.P. Morgan Securities plc	21-Jul-2021 15:33:48	38	10230.0000	XLON	11002110000102314-E06IDX419Iw20210721
J.P. Morgan Securities plc	21-Jul-2021 15:34:59	55	10225.0000	XLON	01002010000102240-E06IDX419L3h20210721
J.P. Morgan Securities plc	21-Jul-2021 15:37:08	27	10225.0000	XLON	01002010000103367-E06IDX419PFG20210721
J.P. Morgan Securities plc	21-Jul-2021 15:37:08	30	10225.0000	XLON	01002010000103367-E06IDX419PFC20210721
J.P. Morgan Securities plc	21-Jul-2021 15:37:08	3	10225.0000	XLON	01002010000103367-E06IDX419PFE20210721
J.P. Morgan Securities plc	21-Jul-2021 15:37:08	11	10225.0000	XLON	01002010000103367-E06IDX419PFK20210721
J.P. Morgan Securities plc	21-Jul-2021 15:37:08	26	10225.0000	XLON	01002010000103367-E06IDX419PFI20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:01	64	10225.0000	XLON	11002110000103969-E06IDX419W0720210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:15	27	10225.0000	XLON	11002110000104573-E06IDX419WRv20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:15	26	10225.0000	XLON	01002010000104626-E06IDX419WRz20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:15	11	10225.0000	XLON	11002110000103969-E06IDX419WRr20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:39	31	10220.0000	XLON	11002110000104740-E06IDX419Wza20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:39	31	10220.0000	XLON	11002110000104431-E06IDX419WZY20210721
J.P. Morgan Securities plc	21-Jul-2021 15:41:39	72	10220.0000	XLON	11002110000102315-E06IDX419WzW20210721
J.P. Morgan Securities plc	21-Jul-2021 15:43:01	68	10205.0000	XLON	11002110000105227-E06IDX419Z1q20210721
J.P. Morgan Securities plc	21-Jul-2021 15:43:29	79	10200.0000	XLON	01002010000105126-E06IDX419ZT720210721
J.P. Morgan Securities plc	21-Jul-2021 15:44:48	58	10200.0000	XLON	01002010000105655-E06IDX419bDc20210721
J.P. Morgan Securities plc	21-Jul-2021 15:44:48	32	10200.0000	XLON	01002010000105655-E06IDX419bDk20210721
J.P. Morgan Securities plc	21-Jul-2021 15:44:48	22	10200.0000	XLON	01002010000105655-E06IDX419bDa20210721
J.P. Morgan Securities plc	21-Jul-2021 15:47:29	4	10200.0000	XLON	01002010000105861-E06IDX419fd620210721
J.P. Morgan Securities plc	21-Jul-2021 15:48:15	163	10205.0000	XLON	11002110000106699-E06IDX419gXk20210721
J.P. Morgan Securities plc	21-Jul-2021 15:48:16	35	10205.0000	XLON	11002110000106788-E06IDX419gc520210721





J.P. Morgan Securities plc	21-Jul-2021 16:30:23	35	10210.0000	XLON	01002010000120009-E06IDX41Ak6b20210721
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