

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2021 08:16:05	1	10165.0000	XLON	0100201000009665-E06pZHxa734z20210727
J.P. Morgan Securities plc	27-Jul-2021 08:34:30	49	10155.0000	XLON	11002110000019240-E06pZHxa7uUa20210727
J.P. Morgan Securities plc	27-Jul-2021 08:35:07	62	10150.0000	XLON	01002010000019194-E06pZHxa7voW20210727
J.P. Morgan Securities plc	27-Jul-2021 08:37:08	38	10150.0000	XLON	01002010000019877-E06pZHxa80AI20210727
J.P. Morgan Securities plc	27-Jul-2021 08:37:08	32	10150.0000	XLON	11002110000019891-E06pZHxa80AK20210727
J.P. Morgan Securities plc	27-Jul-2021 08:40:05	47	10135.0000	XLON	11002110000020446-E06pZHxa887w20210727
J.P. Morgan Securities plc	27-Jul-2021 08:40:09	37	10130.0000	XLON	01002010000020427-E06pZHxa88YH20210727
J.P. Morgan Securities plc	27-Jul-2021 08:45:06	74	10135.0000	XLON	11002110000022335-E06pZHxa8J1T20210727
J.P. Morgan Securities plc	27-Jul-2021 08:46:56	88	10145.0000	XLON	01002010000023017-E06pZHxa8N7i20210727
J.P. Morgan Securities plc	27-Jul-2021 08:48:46	74	10165.0000	XLON	11002110000023464-E06pZHxa8RbW20210727
J.P. Morgan Securities plc	27-Jul-2021 08:49:02	57	10160.0000	XLON	11002110000023449-E06pZHxa8S2720210727
J.P. Morgan Securities plc	27-Jul-2021 08:55:40	59	10190.0000	XLON	01002010000025132-E06pZHxa8gK420210727
J.P. Morgan Securities plc	27-Jul-2021 08:55:40	19	10190.0000	XLON	01002010000025132-E06pZHxa8gK220210727
J.P. Morgan Securities plc	27-Jul-2021 09:00:08	36	10205.0000	XLON	11002110000026097-E06pZHxa8gga20210727
J.P. Morgan Securities plc	27-Jul-2021 09:00:08	49	10205.0000	XLON	11002110000026097-E06pZHxa8ggc20210727
J.P. Morgan Securities plc	27-Jul-2021 09:01:01	94	10200.0000	XLON	11002110000025856-E06pZHxa8sAs20210727
J.P. Morgan Securities plc	27-Jul-2021 09:02:34	13	10215.0000	XLON	11002110000027245-E06pZHxa8vRt20210727
J.P. Morgan Securities plc	27-Jul-2021 09:02:34	72	10215.0000	XLON	11002110000027245-E06pZHxa8vRt20210727
J.P. Morgan Securities plc	27-Jul-2021 09:02:50	36	10215.0000	XLON	01002010000027380-E06pZHxa8w1s20210727
J.P. Morgan Securities plc	27-Jul-2021 09:02:50	47	10215.0000	XLON	01002010000027380-E06pZHxa8w1u20210727
J.P. Morgan Securities plc	27-Jul-2021 09:04:30	28	10215.0000	XLON	01002010000027359-E06pZHxa8yvv20210727
J.P. Morgan Securities plc	27-Jul-2021 09:07:50	27	10225.0000	XLON	11002110000028941-E06pZHxa972420210727
J.P. Morgan Securities plc	27-Jul-2021 09:07:50	28	10225.0000	XLON	11002110000028941-E06pZHxa972620210727
J.P. Morgan Securities plc	27-Jul-2021 09:07:50	18	10225.0000	XLON	11002110000028941-E06pZHxa972820210727
J.P. Morgan Securities plc	27-Jul-2021 09:07:53	76	10220.0000	XLON	11002110000028715-E06pZHxa97BU20210727
J.P. Morgan Securities plc	27-Jul-2021 09:10:35	76	10215.0000	XLON	01002010000029676-E06pZHxa9CRS20210727
J.P. Morgan Securities plc	27-Jul-2021 09:10:35	59	10210.0000	XLON	01002010000029420-E06pZHxa9CSC20210727
J.P. Morgan Securities plc	27-Jul-2021 09:13:58	52	10205.0000	XLON	01002010000029849-E06pZHxa9IC520210727
J.P. Morgan Securities plc	27-Jul-2021 09:18:24	35	10195.0000	XLON	01002010000031495-E06pZHxa9PMD20210727
J.P. Morgan Securities plc	27-Jul-2021 09:18:24	56	10200.0000	XLON	11002110000029892-E06pZHxa9PLg20210727
J.P. Morgan Securities plc	27-Jul-2021 09:18:24	40	10190.0000	XLON	11002110000030282-E06pZHxa9POA20210727
J.P. Morgan Securities plc	27-Jul-2021 09:19:44	45	10185.0000	XLON	01002010000030637-E06pZHxa9SKO20210727
J.P. Morgan Securities plc	27-Jul-2021 09:20:35	28	10175.0000	XLON	01002010000031651-E06pZHxa9TS20210727
J.P. Morgan Securities plc	27-Jul-2021 09:22:29	53	10175.0000	XLON	01002010000032542-E06pZHxa9YGa20210727
J.P. Morgan Securities plc	27-Jul-2021 09:22:29	5	10175.0000	XLON	01002010000031651-E06pZHxa9YGO20210727
J.P. Morgan Securities plc	27-Jul-2021 09:23:02	77	10170.0000	XLON	11002110000032018-E06pZHxa9Zjh20210727
J.P. Morgan Securities plc	27-Jul-2021 09:25:09	49	10165.0000	XLON	11002110000033685-E06pZHxa9eHM20210727
J.P. Morgan Securities plc	27-Jul-2021 09:25:13	43	10160.0000	XLON	11002110000033567-E06pZHxa9ed520210727
J.P. Morgan Securities plc	27-Jul-2021 09:25:13	17	10160.0000	XLON	11002110000033567-E06pZHxa9ed320210727
J.P. Morgan Securities plc	27-Jul-2021 09:34:45	96	10170.0000	XLON	11002110000035827-E06pZHxa9vrm20210727
J.P. Morgan Securities plc	27-Jul-2021 09:35:51	31	10170.0000	XLON	01002010000035941-E06pZHxa9xkm20210727
J.P. Morgan Securities plc	27-Jul-2021 09:35:51	36	10170.0000	XLON	11002110000035987-E06pZHxa9xkk20210727
J.P. Morgan Securities plc	27-Jul-2021 11:02:06	28	10220.0000	XLON	01002010000054673-E06pZHxaBupK20210727
J.P. Morgan Securities plc	27-Jul-2021 11:04:31	26	10225.0000	XLON	11002110000055233-E06pZHxaBxhz20210727
J.P. Morgan Securities plc	27-Jul-2021 11:05:16	12	10225.0000	XLON	11002110000055233-E06pZHxaBzJh20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	37	10245.0000	XLON	11002110000056235-E06pZHxaC4aL20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	6	10245.0000	XLON	11002110000056236-E06pZHxaC4aP20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	37	10245.0000	XLON	11002110000056234-E06pZHxaC4aH20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	58	10245.0000	XLON	01002010000056152-E06pZHxaC4aF20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	29	10245.0000	XLON	01002010000056155-E06pZHxaC4aJ20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	74	10245.0000	XLON	11002110000056231-E06pZHxaC4aD20210727
J.P. Morgan Securities plc	27-Jul-2021 11:09:36	27	10245.0000	XLON	01002010000056156-E06pZHxaC4aN20210727
J.P. Morgan Securities plc	27-Jul-2021 11:10:37	27	10245.0000	XLON	01002010000056349-E06pZHxaC5Y120210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	29	10240.0000	XLON	11002110000056154-E06pZHxaC8Op20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	28	10240.0000	XLON	01002010000056072-E06pZHxaC8On20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	32	10240.0000	XLON	11002110000056152-E06pZHxaC8Oh20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	33	10245.0000	XLON	11002110000056537-E06pZHxaC8MD20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	67	10245.0000	XLON	01002010000056439-E06pZHxaC8MF20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	29	10240.0000	XLON	11002110000056155-E06pZHxaC8Op20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	34	10240.0000	XLON	01002010000056067-E06pZHxaC8Of20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	32	10240.0000	XLON	01002010000056069-E06pZHxaC8Oj20210727
J.P. Morgan Securities plc	27-Jul-2021 11:13:19	28	10240.0000	XLON	01002010000056073-E06pZHxaC8Or20210727
J.P. Morgan Securities plc	27-Jul-2021 11:16:22	36	10240.0000	XLON	11002110000057377-E06pZHxaCCTi20210727
J.P. Morgan Securities plc	27-Jul-2021 11:16:22	28	10240.0000	XLON	11002110000057377-E06pZHxaCCTd20210727
J.P. Morgan Securities plc	27-Jul-2021 11:19:08	2	10245.0000	XLON	01002010000057919-E06pZHxaCG1s20210727
J.P. Morgan Securities plc	27-Jul-2021 11:19:42	24	10245.0000	XLON	01002010000057919-E06pZHxaCGir20210727
J.P. Morgan Securities plc	27-Jul-2021 11:22:20	14	10245.0000	XLON	01002010000057919-E06pZHxaCJpN20210727
J.P. Morgan Securities plc	27-Jul-2021 11:22:27	90	10250.0000	XLON	11002110000058671-E06pZHxaCJz620210727
J.P. Morgan Securities plc	27-Jul-2021 11:23:31	62	10250.0000	XLON	01002010000058797-E06pZHxaCLFw20210727
J.P. Morgan Securities plc	27-Jul-2021 11:23:31	18	10250.0000	XLON	01002010000058797-E06pZHxaCLFu20210727
J.P. Morgan Securities plc	27-Jul-2021 11:23:32	33	10245.0000	XLON	01002010000057919-E06pZHxaCLGi20210727
J.P. Morgan Securities plc	27-Jul-2021 11:30:14	4	10245.0000	XLON	01002010000057919-E06pZHxaCS9H20210727
J.P. Morgan Securities plc	27-Jul-2021 11:30:14	11	10245.0000	XLON	01002010000058270-E06pZHxaCS9J20210727
J.P. Morgan Securities plc	27-Jul-2021 11:36:26	82	10250.0000	XLON	11002110000060105-E06pZHxaCYQw20210727
J.P. Morgan Securities plc	27-Jul-2021 11:36:26	50	10250.0000	XLON	01002010000060065-E06pZHxaCYQz20210727
J.P. Morgan Securities plc	27-Jul-2021 11:37:22	7	10250.0000	XLON	11002110000060210-E06pZHxaCZ1520210727
J.P. Morgan Securities plc	27-Jul-2021 11:37:22	69	10250.0000	XLON	11002110000060210-E06pZHxaCZ1120210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	3	10250.0000	XLON	11002110000060741-E06pZHxaCawL20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	31	10250.0000	XLON	01002010000060593-E06pZHxaCawZ20210727

J.P. Morgan Securities plc	27-Jul-2021 11:39:19	15	10250.0000	XLON	11002110000060741-E06pZHxaCawf20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	4	10250.0000	XLON	11002110000060741-E06pZHxaCawi20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	23	10250.0000	XLON	11002110000060742-E06pZHxaCaww20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	23	10250.0000	XLON	01002010000060695-E06pZHxaCawt20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	27	10250.0000	XLON	11002110000060634-E06pZHxaCawb20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	10	10250.0000	XLON	01002010000060695-E06pZHxaCawc20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	54	10250.0000	XLON	11002110000060743-E06pZHxaCawx20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:19	36	10250.0000	XLON	01002010000060695-E06pZHxaCawr20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:22	1	10250.0000	XLON	11002110000060743-E06pZHxaCays20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:22	15	10250.0000	XLON	11002110000060832-E06pZHxaCayu20210727
J.P. Morgan Securities plc	27-Jul-2021 11:39:46	11	10250.0000	XLON	11002110000060832-E06pZHxaCbJF20210727
J.P. Morgan Securities plc	27-Jul-2021 11:41:48	27	10250.0000	XLON	11002110000060833-E06pZHxaCclF20210727
J.P. Morgan Securities plc	27-Jul-2021 11:41:48	70	10250.0000	XLON	01002010000060791-E06pZHxaCclD20210727
J.P. Morgan Securities plc	27-Jul-2021 11:41:48	66	10250.0000	XLON	11002110000061239-E06pZHxaCclL20210727
J.P. Morgan Securities plc	27-Jul-2021 11:41:48	34	10250.0000	XLON	01002010000061206-E06pZHxaCclN20210727
J.P. Morgan Securities plc	27-Jul-2021 11:45:37	42	10245.0000	XLON	01002010000061693-E06pZHxaCgGr20210727
J.P. Morgan Securities plc	27-Jul-2021 11:45:39	17	10245.0000	XLON	01002010000061693-E06pZHxaCgMs20210727
J.P. Morgan Securities plc	27-Jul-2021 11:45:42	15	10245.0000	XLON	01002010000061693-E06pZHxaCgNc20210727
J.P. Morgan Securities plc	27-Jul-2021 11:50:12	15	10245.0000	XLON	01002010000061693-E06pZHxaCIEb20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:02	30	10250.0000	XLON	01002010000063470-E06pZHxaCoZL20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:02	17	10250.0000	XLON	01002010000063470-E06pZHxaCoZJ20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:02	9	10250.0000	XLON	01002010000063470-E06pZHxaCayn20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:11	31	10245.0000	XLON	01002010000062703-E06pZHxaCojc20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:11	52	10245.0000	XLON	11002110000062244-E06pZHxaCojU20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:11	47	10245.0000	XLON	11002110000062712-E06pZHxaCoja20210727
J.P. Morgan Securities plc	27-Jul-2021 11:54:11	33	10245.0000	XLON	01002010000063212-E06pZHxaCoji20210727
J.P. Morgan Securities plc	27-Jul-2021 11:55:02	53	10240.0000	XLON	01002010000060793-E06pZHxaCpHN20210727
J.P. Morgan Securities plc	27-Jul-2021 11:55:05	31	10240.0000	XLON	01002010000063587-E06pZHxaCpMs20210727
J.P. Morgan Securities plc	27-Jul-2021 11:55:05	44	10240.0000	XLON	01002010000063587-E06pZHxaCpMi20210727
J.P. Morgan Securities plc	27-Jul-2021 12:07:02	25	10245.0000	XLON	01002010000065202-E06pZHxaDQaK20210727
J.P. Morgan Securities plc	27-Jul-2021 12:07:02	80	10245.0000	XLON	11002110000065206-E06pZHxaD0al20210727
J.P. Morgan Securities plc	27-Jul-2021 12:07:05	23	10245.0000	XLON	01002010000065202-E06pZHxaD0cS20210727
J.P. Morgan Securities plc	27-Jul-2021 12:07:30	16	10245.0000	XLON	11002110000065209-E06pZHxaD0vT20210727
J.P. Morgan Securities plc	27-Jul-2021 12:07:33	15	10245.0000	XLON	11002110000065209-E06pZHxaD0xc20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	14	10250.0000	XLON	01002010000066664-E06pZHxaDDee20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	18	10250.0000	XLON	01002010000066664-E06pZHxaDDea20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	30	10250.0000	XLON	01002010000066664-E06pZHxaDDeW20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	31	10250.0000	XLON	01002010000066664-E06pZHxaDDeY20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	43	10250.0000	XLON	01002010000066664-E06pZHxaDDec20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:15	57	10250.0000	XLON	11002110000066660-E06pZHxaDDeg20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:45	53	10250.0000	XLON	01002010000067659-E06pZHxaDE5H20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:45	31	10250.0000	XLON	11002110000066710-E06pZHxaDE5A20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:46	27	10250.0000	XLON	01002010000067659-E06pZHxaDE5L20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:46	43	10250.0000	XLON	01002010000067659-E06pZHxaDE5C20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	63	10250.0000	XLON	01002010000067781-E06pZHxaDE8L20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	10	10250.0000	XLON	11002110000067635-E06pZHxaDE8D20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	127	10250.0000	XLON	01002010000067659-E06pZHxaDE8B20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	46	10250.0000	XLON	11002110000067635-E06pZHxaDE8F20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	141	10250.0000	XLON	01002010000067866-E06pZHxaDE8N20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	200	10250.0000	XLON	11002110000067756-E06pZHxaDE8J20210727
J.P. Morgan Securities plc	27-Jul-2021 12:23:57	51	10250.0000	XLON	11002110000067839-E06pZHxaDE8P20210727
J.P. Morgan Securities plc	27-Jul-2021 12:27:10	53	10245.0000	XLON	11002110000068128-E06pZHxaDGzj20210727
J.P. Morgan Securities plc	27-Jul-2021 12:34:56	95	10250.0000	XLON	11002110000069512-E06pZHxaDNOL20210727
J.P. Morgan Securities plc	27-Jul-2021 12:53:33	41	10250.0000	XLON	11002110000071556-E06pZHxaDguj20210727
J.P. Morgan Securities plc	27-Jul-2021 12:56:43	84	10250.0000	XLON	11002110000072159-E06pZHxaDKR120210727
J.P. Morgan Securities plc	27-Jul-2021 13:01:53	11	10250.0000	XLON	11002110000072159-E06pZHxaDqLF20210727
J.P. Morgan Securities plc	27-Jul-2021 13:05:55	62	10250.0000	XLON	11002110000072159-E06pZHxaDtrY20210727
J.P. Morgan Securities plc	27-Jul-2021 13:05:55	83	10250.0000	XLON	11002110000072159-E06pZHxaDtrc20210727
J.P. Morgan Securities plc	27-Jul-2021 13:05:55	25	10250.0000	XLON	01002010000072597-E06pZHxaDtrv20210727
J.P. Morgan Securities plc	27-Jul-2021 13:05:58	17	10250.0000	XLON	01002010000072597-E06pZHxaDtuV20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	216	10250.0000	XLON	01002010000074555-E06pZHxaDyOC20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	63	10250.0000	XLON	11002110000074983-E06pZHxaDyOG20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	77	10250.0000	XLON	01002010000075143-E06pZHxaDyOI20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	194	10250.0000	XLON	01002010000073354-E06pZHxaDyO020210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	248	10250.0000	XLON	11002110000075858-E06pZHxaDyOS20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	15	10250.0000	XLON	01002010000073354-E06pZHxaDyNx20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:36	69	10250.0000	XLON	01002010000072597-E06pZHxaDyNt20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:37	11	10250.0000	XLON	11002110000076027-E06pZHxaDyQV20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:37	93	10250.0000	XLON	11002110000076027-E06pZHxaDyQX20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:39	24	10250.0000	XLON	11002110000076027-E06pZHxaDySk20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:40	185	10245.0000	XLON	01002010000076060-E06pZHxaDyVR20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:42	81	10245.0000	XLON	01002010000076060-E06pZHxaDyYJ20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:43	39	10245.0000	XLON	01002010000076060-E06pZHxaDyYZ20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:47	27	10240.0000	XLON	11002110000074794-E06pZHxaDydg20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:47	27	10240.0000	XLON	01002010000073535-E06pZHxaDydc20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:47	219	10240.0000	XLON	11002110000073056-E06pZHxaDyYJ20210727
J.P. Morgan Securities plc	27-Jul-2021 13:11:47	34	10240.0000	XLON	11002110000075930-E06pZHxaDydi20210727
J.P. Morgan Securities plc	27-Jul-2021 13:12:47	32	10225.0000	XLON	01002010000076083-E06pZHxaDzVr20210727
J.P. Morgan Securities plc	27-Jul-2021 13:16:20	15	10225.0000	XLON	11002110000076447-E06pZHxaE32V20210727
J.P. Morgan Securities plc	27-Jul-2021 13:16:20	23	10225.0000	XLON	11002110000076447-E06pZHxaE32S20210727

J.P. Morgan Securities plc	27-Jul-2021 13:16:24	22	10220.0000	XLON	11002110000076168-E06pZHxaE36B20210727
J.P. Morgan Securities plc	27-Jul-2021 13:20:08	25	10225.0000	XLON	11002110000077538-E06pZHxaE6Xr20210727
J.P. Morgan Securities plc	27-Jul-2021 13:20:08	26	10225.0000	XLON	11002110000077538-E06pZHxaE6Xt20210727
J.P. Morgan Securities plc	27-Jul-2021 13:20:08	9	10225.0000	XLON	11002110000077538-E06pZHxaE6Xv20210727
J.P. Morgan Securities plc	27-Jul-2021 13:20:45	9	10220.0000	XLON	11002110000076168-E06pZHxaE7Mx20210727
J.P. Morgan Securities plc	27-Jul-2021 13:22:56	34	10220.0000	XLON	01002010000077246-E06pZHxaE95r20210727
J.P. Morgan Securities plc	27-Jul-2021 13:22:56	39	10220.0000	XLON	11002110000078003-E06pZHxaE96120210727
J.P. Morgan Securities plc	27-Jul-2021 13:22:56	54	10220.0000	XLON	11002110000077709-E06pZHxaE95z20210727
J.P. Morgan Securities plc	27-Jul-2021 13:23:10	8	10210.0000	XLON	11002110000077904-E06pZHxaE9PY20210727
J.P. Morgan Securities plc	27-Jul-2021 13:23:10	27	10210.0000	XLON	01002010000076468-E06pZHxaE9PU20210727
J.P. Morgan Securities plc	27-Jul-2021 13:29:09	87	10220.0000	XLON	11002110000079397-E06pZHxaEFxL20210727
J.P. Morgan Securities plc	27-Jul-2021 13:29:13	29	10215.0000	XLON	01002010000079396-E06pZHxaEG3q20210727
J.P. Morgan Securities plc	27-Jul-2021 13:29:14	59	10210.0000	XLON	01002010000078411-E06pZHxaEG4P20210727
J.P. Morgan Securities plc	27-Jul-2021 13:36:02	17	10210.0000	XLON	11002110000080962-E06pZHxaE9Sf20210727
J.P. Morgan Securities plc	27-Jul-2021 13:37:09	82	10215.0000	XLON	01002010000081032-E06pZHxaERuE20210727
J.P. Morgan Securities plc	27-Jul-2021 13:37:50	94	10215.0000	XLON	01002010000081303-E06pZHxaESYI20210727
J.P. Morgan Securities plc	27-Jul-2021 13:37:50	8	10215.0000	XLON	01002010000081032-E06pZHxaESY020210727
J.P. Morgan Securities plc	27-Jul-2021 13:37:50	127	10210.0000	XLON	11002110000080962-E06pZHxaE9Sf20210727
J.P. Morgan Securities plc	27-Jul-2021 13:37:53	5	10210.0000	XLON	11002110000080962-E06pZHxaESbQ20210727
J.P. Morgan Securities plc	27-Jul-2021 13:41:13	37	10215.0000	XLON	01002010000081742-E06pZHxaEWRw20210727
J.P. Morgan Securities plc	27-Jul-2021 13:41:16	10	10215.0000	XLON	01002010000081742-E06pZHxaEWW920210727
J.P. Morgan Securities plc	27-Jul-2021 13:43:52	10	10215.0000	XLON	01002010000081742-E06pZHxaEQVh20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	30	10220.0000	XLON	01002010000082896-E06pZHxaEcyV20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	50	10220.0000	XLON	11002110000082628-E06pZHxaEcyH20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	21	10220.0000	XLON	11002110000082628-E06pZHxaEcy520210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	95	10220.0000	XLON	11002110000082837-E06pZHxaEcyC20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	30	10220.0000	XLON	11002110000082983-E06pZHxaEcyY20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	36	10220.0000	XLON	01002010000083027-E06pZHxaEcyC20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	19	10220.0000	XLON	11002110000082628-E06pZHxaEcyA20210727
J.P. Morgan Securities plc	27-Jul-2021 13:48:04	33	10220.0000	XLON	11002110000082725-E06pZHxaEEdw720210727
J.P. Morgan Securities plc	27-Jul-2021 13:49:05	9	10215.0000	XLON	01002010000081742-E06pZHxaEEdw720210727
J.P. Morgan Securities plc	27-Jul-2021 13:49:08	62	10215.0000	XLON	11002110000082231-E06pZHxaEEdy20210727
J.P. Morgan Securities plc	27-Jul-2021 13:49:11	3	10215.0000	XLON	11002110000082231-E06pZHxaEEdP20210727
J.P. Morgan Securities plc	27-Jul-2021 13:52:05	45	10220.0000	XLON	01002010000083699-E06pZHxaEGx220210727
J.P. Morgan Securities plc	27-Jul-2021 13:52:05	10	10220.0000	XLON	01002010000083699-E06pZHxaEGx420210727
J.P. Morgan Securities plc	27-Jul-2021 13:52:08	3	10220.0000	XLON	01002010000083699-E06pZHxaEGy620210727
J.P. Morgan Securities plc	27-Jul-2021 13:53:56	83	10220.0000	XLON	01002010000083896-E06pZHxaEiDP20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:08	11	10220.0000	XLON	01002010000084198-E06pZHxaEsLC20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:09	30	10225.0000	XLON	11002110000085659-E06pZHxaESOT20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:09	70	10225.0000	XLON	11002110000085659-E06pZHxaESOV20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:09	58	10225.0000	XLON	11002110000085659-E06pZHxaESOR20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:09	50	10225.0000	XLON	11002110000085659-E06pZHxaESOX20210727
J.P. Morgan Securities plc	27-Jul-2021 14:01:11	69	10220.0000	XLON	01002010000084198-E06pZHxaESUe20210727
J.P. Morgan Securities plc	27-Jul-2021 14:03:36	17	10220.0000	XLON	01002010000085144-E06pZHxaEv3q20210727
J.P. Morgan Securities plc	27-Jul-2021 14:03:36	37	10220.0000	XLON	11002110000085218-E06pZHxaEv3o20210727
J.P. Morgan Securities plc	27-Jul-2021 14:03:36	40	10220.0000	XLON	11002110000085226-E06pZHxaEv3x20210727
J.P. Morgan Securities plc	27-Jul-2021 14:03:36	15	10220.0000	XLON	01002010000085144-E06pZHxaEv3v20210727
J.P. Morgan Securities plc	27-Jul-2021 14:04:49	34	10235.0000	XLON	11002110000086299-E06pZHxaEwms20210727
J.P. Morgan Securities plc	27-Jul-2021 14:07:05	123	10240.0000	XLON	01002010000086580-E06pZHxaEym520210727
J.P. Morgan Securities plc	27-Jul-2021 14:08:00	15	10235.0000	XLON	01002010000086267-E06pZHxaEzVh20210727
J.P. Morgan Securities plc	27-Jul-2021 14:08:00	15	10235.0000	XLON	01002010000086267-E06pZHxaEzVj20210727
J.P. Morgan Securities plc	27-Jul-2021 14:08:00	62	10235.0000	XLON	11002110000086299-E06pZHxaEzVf20210727
J.P. Morgan Securities plc	27-Jul-2021 14:08:00	48	10235.0000	XLON	11002110000086300-E06pZHxaEzVl20210727
J.P. Morgan Securities plc	27-Jul-2021 14:08:00	73	10240.0000	XLON	01002010000086872-E06pZHxaEzV220210727
J.P. Morgan Securities plc	27-Jul-2021 14:12:32	105	10225.0000	XLON	11002110000087851-E06pZHxaF4eL20210727
J.P. Morgan Securities plc	27-Jul-2021 14:16:50	47	10220.0000	XLON	01002010000087172-E06pZHxaF9M920210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	27	10225.0000	XLON	01002010000089579-E06pZHxaFE3Q20210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	29	10225.0000	XLON	11002110000089596-E06pZHxaFE3K20210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	28	10225.0000	XLON	01002010000089578-E06pZHxaFE3M20210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	86	10225.0000	XLON	11002110000089593-E06pZHxaFE3G20210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	40	10225.0000	XLON	01002010000089576-E06pZHxaFE3l20210727
J.P. Morgan Securities plc	27-Jul-2021 14:21:10	27	10225.0000	XLON	11002110000089598-E06pZHxaFE3O20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	30	10235.0000	XLON	01002010000090276-E06pZHxaFIVT20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	27	10235.0000	XLON	01002010000090225-E06pZHxaFIVP20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	29	10235.0000	XLON	01002010000090186-E06pZHxaFIVN20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	27	10235.0000	XLON	01002010000090158-E06pZHxaFIVL20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	133	10235.0000	XLON	11002110000090031-E06pZHxaFIV720210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	27	10235.0000	XLON	11002110000090153-E06pZHxaFIVH20210727
J.P. Morgan Securities plc	27-Jul-2021 14:26:01	34	10235.0000	XLON	11002110000090031-E06pZHxaFIV520210727
J.P. Morgan Securities plc	27-Jul-2021 14:27:01	65	10235.0000	XLON	11002110000090812-E06pZHxaFJSp20210727
J.P. Morgan Securities plc	27-Jul-2021 14:27:02	94	10230.0000	XLON	11002110000089980-E06pZHxaFJU120210727
J.P. Morgan Securities plc	27-Jul-2021 14:30:02	55	10230.0000	XLON	11002110000089980-E06pZHxaFNQ20210727
J.P. Morgan Securities plc	27-Jul-2021 14:30:02	30	10230.0000	XLON	11002110000089980-E06pZHxaFNQf20210727
J.P. Morgan Securities plc	27-Jul-2021 14:30:02	11	10230.0000	XLON	11002110000091252-E06pZHxaFNQx20210727
J.P. Morgan Securities plc	27-Jul-2021 14:30:02	24	10230.0000	XLON	11002110000091252-E06pZHxaFNQt20210727
J.P. Morgan Securities plc	27-Jul-2021 14:31:01	85	10235.0000	XLON	11002110000092203-E06pZHxaFSub20210727
J.P. Morgan Securities plc	27-Jul-2021 14:31:01	27	10235.0000	XLON	01002010000092201-E06pZHxaFSub20210727
J.P. Morgan Securities plc	27-Jul-2021 14:31:01	77	10235.0000	XLON	11002110000092202-E06pZHxaFSuR20210727
J.P. Morgan Securities plc	27-Jul-2021 14:31:01	67	10235.0000	XLON	11002110000092202-E06pZHxaFSuX20210727
J.P. Morgan Securities plc	27-Jul-2021 14:31:42	49	10225.0000	XLON	01002010000089836-E06pZHxaFWcs20210727

J.P. Morgan Securities plc	27-Jul-2021 16:01:30	31	10190.0000	XLON	11002110000119822-E06pZHxalYIs20210727
J.P. Morgan Securities plc	27-Jul-2021 16:02:11	63	10195.0000	XLON	11002110000121543-E06pZHxalZj920210727
J.P. Morgan Securities plc	27-Jul-2021 16:02:11	16	10195.0000	XLON	11002110000121543-E06pZHxalZj720210727
J.P. Morgan Securities plc	27-Jul-2021 16:02:11	30	10195.0000	XLON	11002110000121543-E06pZHxalZj520210727
J.P. Morgan Securities plc	27-Jul-2021 16:07:13	152	10195.0000	XLON	01002010000123145-E06pZHxalh2Z20210727
J.P. Morgan Securities plc	27-Jul-2021 16:07:13	79	10195.0000	XLON	01002010000123145-E06pZHxalh2b20210727
J.P. Morgan Securities plc	27-Jul-2021 16:07:13	10	10195.0000	XLON	01002010000123145-E06pZHxalh2d20210727
J.P. Morgan Securities plc	27-Jul-2021 16:07:16	32	10190.0000	XLON	01002010000120495-E06pZHxalh9N20210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	31	10190.0000	XLON	11002110000122881-E06pZHxaljFN20210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	29	10190.0000	XLON	01002010000122816-E06pZHxaljFL20210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	31	10190.0000	XLON	01002010000122767-E06pZHxaljFJ20210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	29	10190.0000	XLON	01002010000121632-E06pZHxaljEw20210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	53	10190.0000	XLON	01002010000122135-E06pZHxaljF720210727
J.P. Morgan Securities plc	27-Jul-2021 16:08:33	53	10190.0000	XLON	11002110000121630-E06pZHxaljEu20210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:11	85	10190.0000	XLON	01002010000123738-E06pZHxalk4620210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:11	15	10190.0000	XLON	01002010000123738-E06pZHxalk4820210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:39	17	10185.0000	XLON	11002110000119389-E06pZHxalkhg20210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:39	15	10185.0000	XLON	11002110000119389-E06pZHxalkhm20210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:40	49	10180.0000	XLON	01002010000119797-E06pZHxalkkl20210727
J.P. Morgan Securities plc	27-Jul-2021 16:09:43	11	10180.0000	XLON	01002010000119797-E06pZHxalkol20210727
J.P. Morgan Securities plc	27-Jul-2021 16:10:10	5	10180.0000	XLON	01002010000119797-E06pZHxalIWG20210727
J.P. Morgan Securities plc	27-Jul-2021 16:10:20	26	10175.0000	XLON	11002110000123583-E06pZHxaliv20210727
J.P. Morgan Securities plc	27-Jul-2021 16:11:58	129	10185.0000	XLON	01002010000124630-E06pZHxalnkn20210727
J.P. Morgan Securities plc	27-Jul-2021 16:15:13	3	10190.0000	XLON	01002010000124848-E06pZHxalsTL20210727
J.P. Morgan Securities plc	27-Jul-2021 16:15:14	5	10190.0000	XLON	01002010000124848-E06pZHxalsYT20210727
J.P. Morgan Securities plc	27-Jul-2021 16:15:16	10	10190.0000	XLON	01002010000124848-E06pZHxalsbn20210727
J.P. Morgan Securities plc	27-Jul-2021 16:15:49	51	10190.0000	XLON	01002010000124848-E06pZHxaltR020210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:09	224	10200.0000	XLON	01002010000126958-E06pZHxalvXX20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:31	84	10200.0000	XLON	11002110000127049-E06pZHxalw4y20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:31	60	10200.0000	XLON	11002110000127049-E06pZHxalw4w20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:31	30	10200.0000	XLON	11002110000127049-E06pZHxalw4u20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:35	4	10195.0000	XLON	01002010000126852-E06pZHxalwDe20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:54	145	10195.0000	XLON	01002010000126852-E06pZHxalwca20210727
J.P. Morgan Securities plc	27-Jul-2021 16:17:57	15	10195.0000	XLON	01002010000126852-E06pZHxalwhX20210727
J.P. Morgan Securities plc	27-Jul-2021 16:19:28	97	10190.0000	XLON	11002110000127676-E06pZHxalzjj20210727
J.P. Morgan Securities plc	27-Jul-2021 16:19:28	123	10190.0000	XLON	01002010000127749-E06pZHxalzjh20210727
J.P. Morgan Securities plc	27-Jul-2021 16:22:03	98	10190.0000	XLON	11002110000128742-E06pZHxalJ4qL20210727
J.P. Morgan Securities plc	27-Jul-2021 16:22:31	67	10190.0000	XLON	01002010000129091-E06pZHxaJ5VI20210727
J.P. Morgan Securities plc	27-Jul-2021 16:22:31	50	10190.0000	XLON	01002010000129091-E06pZHxaJ5VE20210727
J.P. Morgan Securities plc	27-Jul-2021 16:22:31	7	10190.0000	XLON	01002010000129091-E06pZHxaJ5VK20210727
J.P. Morgan Securities plc	27-Jul-2021 16:22:31	7	10190.0000	XLON	01002010000129091-E06pZHxaJ5VG20210727
J.P. Morgan Securities plc	27-Jul-2021 16:24:32	90	10185.0000	XLON	11002110000128358-E06pZHxaJ8dp20210727
J.P. Morgan Securities plc	27-Jul-2021 16:27:20	127	10195.0000	XLON	01002010000130684-E06pZHxaJDVX20210727
J.P. Morgan Securities plc	27-Jul-2021 16:27:31	66	10195.0000	XLON	11002110000130675-E06pZHxaJDzl20210727
J.P. Morgan Securities plc	27-Jul-2021 16:28:21	91	10190.0000	XLON	11002110000130187-E06pZHxaJFUs20210727
J.P. Morgan Securities plc	27-Jul-2021 16:30:57	12	10190.0000	XLON	01002010000131663-E06pZHxaJKIn20210727
J.P. Morgan Securities plc	27-Jul-2021 16:30:57	162	10190.0000	XLON	01002010000131663-E06pZHxaJKIl20210727