

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2021 08:09:34	63	10445.0000	XLON	01002010000005880-E06fPrCamu3520210713
J.P. Morgan Securities plc	13-Jul-2021 08:11:28	65	10445.0000	XLON	11002110000006134-E06fPrCamzJu20210713
J.P. Morgan Securities plc	13-Jul-2021 08:11:28	14	10445.0000	XLON	11002110000006134-E06fPrCamzJs20210713
J.P. Morgan Securities plc	13-Jul-2021 08:13:23	91	10455.0000	XLON	11002110000006940-E06fPrCan3eh20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:29	86	10470.0000	XLON	01002010000007752-E06fPrCan7Ycp20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:31	2	10470.0000	XLON	01002010000007765-E06fPrCan7dB20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:31	42	10470.0000	XLON	01002010000007765-E06fPrCan7dG20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:31	28	10470.0000	XLON	01002010000007765-E06fPrCan7dK20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:31	103	10470.0000	XLON	11002110000007764-E06fPrCan7Ycp20210713
J.P. Morgan Securities plc	13-Jul-2021 08:15:46	16	10470.0000	XLON	01002010000007765-E06fPrCan8AH20210713
J.P. Morgan Securities plc	13-Jul-2021 08:16:52	100	10480.0000	XLON	11002110000008134-E06fPrCanAqC20210713
J.P. Morgan Securities plc	13-Jul-2021 08:16:53	18	10475.0000	XLON	01002010000008002-E06fPrCanAtI20210713
J.P. Morgan Securities plc	13-Jul-2021 08:16:53	82	10475.0000	XLON	01002010000008002-E06fPrCanAtJ20210713
J.P. Morgan Securities plc	13-Jul-2021 08:17:58	149	10480.0000	XLON	01002010000008374-E06fPrCanD1120210713
J.P. Morgan Securities plc	13-Jul-2021 08:20:39	127	10485.0000	XLON	11002110000008668-E06fPrCanIH20210713
J.P. Morgan Securities plc	13-Jul-2021 08:20:39	98	10485.0000	XLON	01002010000008633-E06fPrCanIHn20210713
J.P. Morgan Securities plc	13-Jul-2021 08:23:41	94	10485.0000	XLON	01002010000009641-E06fPrCanOyl20210713
J.P. Morgan Securities plc	13-Jul-2021 08:23:41	45	10485.0000	XLON	01002010000009641-E06fPrCanOyn20210713
J.P. Morgan Securities plc	13-Jul-2021 08:25:55	40	10475.0000	XLON	01002010000009091-E06fPrCanSMY20210713
J.P. Morgan Securities plc	13-Jul-2021 08:25:55	71	10475.0000	XLON	01002010000009091-E06fPrCanSMV20210713
J.P. Morgan Securities plc	13-Jul-2021 08:25:55	56	10470.0000	XLON	11002110000009073-E06fPrCanSnd20210713
J.P. Morgan Securities plc	13-Jul-2021 08:30:04	96	10485.0000	XLON	01002010000011424-E06fPrCanYd220210713
J.P. Morgan Securities plc	13-Jul-2021 08:35:26	123	10505.0000	XLON	01002010000012683-E06fPrCaniM620210713
J.P. Morgan Securities plc	13-Jul-2021 08:35:26	24	10505.0000	XLON	01002010000012835-E06fPrCaniMG20210713
J.P. Morgan Securities plc	13-Jul-2021 08:35:26	107	10505.0000	XLON	11002110000012810-E06fPrCaniME20210713
J.P. Morgan Securities plc	13-Jul-2021 08:35:26	34	10505.0000	XLON	11002110000012810-E06fPrCaniM20210713
J.P. Morgan Securities plc	13-Jul-2021 08:36:36	167	10505.0000	XLON	11002110000013313-E06fPrCankNN20210713
J.P. Morgan Securities plc	13-Jul-2021 08:36:52	65	10495.0000	XLON	01002010000012837-E06fPrCankml20210713
J.P. Morgan Securities plc	13-Jul-2021 08:36:52	70	10495.0000	XLON	01002010000012837-E06fPrCankmG20210713
J.P. Morgan Securities plc	13-Jul-2021 08:37:10	91	10490.0000	XLON	11002110000013468-E06fPrCanlSo20210713
J.P. Morgan Securities plc	13-Jul-2021 08:42:13	106	10505.0000	XLON	11002110000014657-E06fPrCansy20210713
J.P. Morgan Securities plc	13-Jul-2021 08:43:43	140	10510.0000	XLON	01002010000015023-E06fPrCanuyV20210713
J.P. Morgan Securities plc	13-Jul-2021 08:43:43	106	10505.0000	XLON	01002010000014773-E06fPrCanuz20210713
J.P. Morgan Securities plc	13-Jul-2021 08:48:30	78	10515.0000	XLON	11002110000016096-E06fPrCao1c320210713
J.P. Morgan Securities plc	13-Jul-2021 08:48:30	121	10515.0000	XLON	11002110000016096-E06fPrCao1bx20210713
J.P. Morgan Securities plc	13-Jul-2021 08:48:30	8	10515.0000	XLON	11002110000016096-E06fPrCao1c620210713
J.P. Morgan Securities plc	13-Jul-2021 08:50:17	73	10510.0000	XLON	11002110000016278-E06fPrCao3wz20210713
J.P. Morgan Securities plc	13-Jul-2021 08:51:59	99	10505.0000	XLON	01002010000016270-E06fPrCao5pS20210713
J.P. Morgan Securities plc	13-Jul-2021 08:52:39	26	10500.0000	XLON	11002110000016635-E06fPrCao6q620210713
J.P. Morgan Securities plc	13-Jul-2021 08:52:39	1	10500.0000	XLON	11002110000016635-E06fPrCao6q820210713
J.P. Morgan Securities plc	13-Jul-2021 08:53:23	26	10495.0000	XLON	11002110000016513-E06fPrCao7qf20210713
J.P. Morgan Securities plc	13-Jul-2021 08:58:08	46	10495.0000	XLON	11002110000017237-E06fPrCaoE0z20210713
J.P. Morgan Securities plc	13-Jul-2021 08:58:08	43	10495.0000	XLON	11002110000016949-E06fPrCaoE0V20210713
J.P. Morgan Securities plc	13-Jul-2021 08:58:08	50	10495.0000	XLON	11002110000017628-E06fPrCaoE0d20210713
J.P. Morgan Securities plc	13-Jul-2021 08:58:08	62	10495.0000	XLON	11002110000017938-E06fPrCaoE0f20210713
J.P. Morgan Securities plc	13-Jul-2021 08:58:08	13	10490.0000	XLON	01002010000016603-E06fPrCaoE1e20210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:07	59	10490.0000	XLON	01002010000016603-E06fPrCaoFFG20210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:20	12	10490.0000	XLON	01002010000018227-E06fPrCaoFum20210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:20	3	10490.0000	XLON	01002010000018227-E06fPrCaoFUq20210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:45	82	10490.0000	XLON	11002110000018268-E06fPrCaoFv620210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:45	51	10490.0000	XLON	01002010000018227-E06fPrCaoFv220210713
J.P. Morgan Securities plc	13-Jul-2021 08:59:45	36	10490.0000	XLON	01002010000018227-E06fPrCaoFv420210713
J.P. Morgan Securities plc	13-Jul-2021 09:03:03	1	10490.0000	XLON	01002010000018948-E06fPrCaoKP420210713
J.P. Morgan Securities plc	13-Jul-2021 09:03:12	98	10490.0000	XLON	01002010000018948-E06fPrCaoKre20210713
J.P. Morgan Securities plc	13-Jul-2021 09:03:44	6	10485.0000	XLON	01002010000018567-E06fPrCaoLca20210713
J.P. Morgan Securities plc	13-Jul-2021 09:03:44	75	10485.0000	XLON	01002010000018567-E06fPrCaoLcj20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:03	25	10470.0000	XLON	11002110000019833-E06fPrCaoQcX20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:03	18	10470.0000	XLON	11002110000019833-E06fPrCaoQcZ20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:03	53	10470.0000	XLON	11002110000019275-E06fPrCaoQcR20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:12	24	10465.0000	XLON	11002110000019415-E06fPrCaoQut20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:12	38	10465.0000	XLON	11002110000019415-E06fPrCaoQur20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:42	22	10465.0000	XLON	01002010000020124-E06fPrCaoRQC20210713
J.P. Morgan Securities plc	13-Jul-2021 09:07:42	59	10465.0000	XLON	01002010000020124-E06fPrCaoRQE20210713
J.P. Morgan Securities plc	13-Jul-2021 09:10:56	50	10480.0000	XLON	11002110000020912-E06fPrCaoWds20210713
J.P. Morgan Securities plc	13-Jul-2021 09:10:56	93	10480.0000	XLON	11002110000020645-E06fPrCaoWdo20210713
J.P. Morgan Securities plc	13-Jul-2021 09:15:22	127	10485.0000	XLON	01002010000021938-E06fPrCaoobcP20210713
J.P. Morgan Securities plc	13-Jul-2021 09:20:40	90	10490.0000	XLON	01002010000022679-E06fPrCaoqqg20210713
J.P. Morgan Securities plc	13-Jul-2021 09:20:40	64	10490.0000	XLON	11002110000022743-E06fPrCaohqj20210713
J.P. Morgan Securities plc	13-Jul-2021 09:22:01	65	10485.0000	XLON	01002010000023114-E06fPrCaoj920210713
J.P. Morgan Securities plc	13-Jul-2021 09:22:02	59	10480.0000	XLON	11002110000023169-E06fPrCaojmo20210713
J.P. Morgan Securities plc	13-Jul-2021 09:24:03	22	10475.0000	XLON	01002010000023501-E06fPrCaoHM20210713
J.P. Morgan Securities plc	13-Jul-2021 09:25:03	34	10475.0000	XLON	01002010000023892-E06fPrCaoontw20210713
J.P. Morgan Securities plc	13-Jul-2021 09:25:03	43	10475.0000	XLON	01002010000023501-E06fPrCaoonts20210713
J.P. Morgan Securities plc	13-Jul-2021 09:27:01	95	10475.0000	XLON	01002010000024444-E06fPrCaoqE920210713
J.P. Morgan Securities plc	13-Jul-2021 09:28:41	75	10475.0000	XLON	11002110000024862-E06fPrCao3T20210713
J.P. Morgan Securities plc	13-Jul-2021 09:31:03	116	10475.0000	XLON	11002110000025447-E06fPrCaoKa20210713
J.P. Morgan Securities plc	13-Jul-2021 09:33:44	32	10470.0000	XLON	01002010000024967-E06fPrCaoxej20210713
J.P. Morgan Securities plc	13-Jul-2021 09:42:44	132	10485.0000	XLON	11002110000027840-E06fPrCap6TC20210713

J.P. Morgan Securities plc	13-Jul-2021 09:46:01	20	10490.0000	XLON	01002010000028458-E06fPrCap9af20210713
J.P. Morgan Securities plc	13-Jul-2021 09:46:01	106	10490.0000	XLON	01002010000028458-E06fPrCap9ah20210713
J.P. Morgan Securities plc	13-Jul-2021 09:50:47	98	10490.0000	XLON	01002010000029124-E06fPrCapDw020210713
J.P. Morgan Securities plc	13-Jul-2021 09:50:47	73	10490.0000	XLON	11002110000029231-E06fPrCapDw220210713
J.P. Morgan Securities plc	13-Jul-2021 09:56:38	97	10490.0000	XLON	01002010000030236-E06fPrCapLwL20210713
J.P. Morgan Securities plc	13-Jul-2021 09:59:22	22	10490.0000	XLON	01002010000031150-E06fPrCapLk920210713
J.P. Morgan Securities plc	13-Jul-2021 09:59:22	61	10490.0000	XLON	01002010000031150-E06fPrCapLk720210713
J.P. Morgan Securities plc	13-Jul-2021 10:03:41	30	10490.0000	XLON	01002010000032010-E06fPrCapPWQ20210713
J.P. Morgan Securities plc	13-Jul-2021 10:03:41	28	10490.0000	XLON	01002010000032010-E06fPrCapPWU20210713
J.P. Morgan Securities plc	13-Jul-2021 10:03:41	24	10490.0000	XLON	01002010000032010-E06fPrCapPWS20210713
J.P. Morgan Securities plc	13-Jul-2021 10:04:20	16	10490.0000	XLON	11002110000032270-E06fPrCapPwT20210713
J.P. Morgan Securities plc	13-Jul-2021 10:04:20	29	10490.0000	XLON	11002110000032270-E06fPrCapPwR20210713
J.P. Morgan Securities plc	13-Jul-2021 10:04:20	40	10490.0000	XLON	11002110000032270-E06fPrCapPwP20210713
J.P. Morgan Securities plc	13-Jul-2021 10:06:00	26	10490.0000	XLON	11002110000032559-E06fPrCapQv320210713
J.P. Morgan Securities plc	13-Jul-2021 10:06:00	27	10490.0000	XLON	11002110000032559-E06fPrCapQv720210713
J.P. Morgan Securities plc	13-Jul-2021 10:06:00	30	10490.0000	XLON	11002110000032559-E06fPrCapQv520210713
J.P. Morgan Securities plc	13-Jul-2021 10:07:40	49	10490.0000	XLON	11002110000032903-E06fPrCapSG120210713
J.P. Morgan Securities plc	13-Jul-2021 10:07:40	28	10490.0000	XLON	11002110000032903-E06fPrCapSG320210713
J.P. Morgan Securities plc	13-Jul-2021 10:07:40	23	10490.0000	XLON	11002110000032903-E06fPrCapSG520210713
J.P. Morgan Securities plc	13-Jul-2021 10:09:20	13	10490.0000	XLON	11002110000033198-E06fPrCapTmp20210713
J.P. Morgan Securities plc	13-Jul-2021 10:09:20	31	10490.0000	XLON	11002110000033198-E06fPrCapTmn20210713
J.P. Morgan Securities plc	13-Jul-2021 10:09:20	29	10490.0000	XLON	11002110000033198-E06fPrCapTml20210713
J.P. Morgan Securities plc	13-Jul-2021 10:14:21	41	10490.0000	XLON	11002110000034184-E06fPrCapXdX20210713
J.P. Morgan Securities plc	13-Jul-2021 10:14:21	78	10490.0000	XLON	11002110000034184-E06fPrCapXdZ20210713
J.P. Morgan Securities plc	13-Jul-2021 10:14:37	85	10485.0000	XLON	01002010000033103-E06fPrCapXr920210713
J.P. Morgan Securities plc	13-Jul-2021 10:14:37	25	10485.0000	XLON	01002010000033103-E06fPrCapXrB20210713
J.P. Morgan Securities plc	13-Jul-2021 10:18:23	90	10490.0000	XLON	11002110000034770-E06fPrCapbIR20210713
J.P. Morgan Securities plc	13-Jul-2021 10:22:41	135	10490.0000	XLON	01002010000035638-E06fPrCapH5J20210713
J.P. Morgan Securities plc	13-Jul-2021 10:24:21	1	10490.0000	XLON	01002010000035884-E06fPrCapIKi20210713
J.P. Morgan Securities plc	13-Jul-2021 10:24:21	30	10490.0000	XLON	01002010000035884-E06fPrCapIKk20210713
J.P. Morgan Securities plc	13-Jul-2021 10:25:22	30	10490.0000	XLON	11002110000036217-E06fPrCapJKa20210713
J.P. Morgan Securities plc	13-Jul-2021 10:25:22	27	10490.0000	XLON	11002110000036217-E06fPrCapJKc20210713
J.P. Morgan Securities plc	13-Jul-2021 10:27:41	26	10490.0000	XLON	01002010000036376-E06fPrCapIGt20210713
J.P. Morgan Securities plc	13-Jul-2021 10:27:41	30	10490.0000	XLON	01002010000036376-E06fPrCapIGv20210713
J.P. Morgan Securities plc	13-Jul-2021 10:27:41	6	10490.0000	XLON	01002010000036376-E06fPrCapIGx20210713
J.P. Morgan Securities plc	13-Jul-2021 10:28:42	41	10490.0000	XLON	01002010000036516-E06fPrCapmCI20210713
J.P. Morgan Securities plc	13-Jul-2021 10:28:42	24	10490.0000	XLON	01002010000036516-E06fPrCapmCk20210713
J.P. Morgan Securities plc	13-Jul-2021 10:29:20	23	10490.0000	XLON	01002010000036590-E06fPrCapmiJ20210713
J.P. Morgan Securities plc	13-Jul-2021 10:29:53	42	10485.0000	XLON	11002110000036784-E06fPrCapmzV20210713
J.P. Morgan Securities plc	13-Jul-2021 10:29:53	39	10485.0000	XLON	11002110000036784-E06fPrCapnoR20210713
J.P. Morgan Securities plc	13-Jul-2021 10:30:54	28	10485.0000	XLON	01002010000036678-E06fPrCapnoR20210713
J.P. Morgan Securities plc	13-Jul-2021 10:31:00	37	10485.0000	XLON	11002110000037065-E06fPrCapnzh20210713
J.P. Morgan Securities plc	13-Jul-2021 10:31:00	30	10485.0000	XLON	11002110000037065-E06fPrCapnzf20210713
J.P. Morgan Securities plc	13-Jul-2021 10:33:42	20	10505.0000	XLON	01002010000037405-E06fPrCapquc20210713
J.P. Morgan Securities plc	13-Jul-2021 10:33:42	16	10505.0000	XLON	01002010000037405-E06fPrCapquy20210713
J.P. Morgan Securities plc	13-Jul-2021 10:33:42	27	10505.0000	XLON	01002010000037405-E06fPrCapqua20210713
J.P. Morgan Securities plc	13-Jul-2021 10:39:10	207	10505.0000	XLON	01002010000038286-E06fPrCapwad20210713
J.P. Morgan Securities plc	13-Jul-2021 10:39:10	95	10500.0000	XLON	11002110000037421-E06fPrCapwac20210713
J.P. Morgan Securities plc	13-Jul-2021 10:42:49	84	10500.0000	XLON	01002010000038729-E06fPrCapzKF20210713
J.P. Morgan Securities plc	13-Jul-2021 10:42:49	43	10500.0000	XLON	11002110000039109-E06fPrCapzKO20210713
J.P. Morgan Securities plc	13-Jul-2021 10:45:20	65	10500.0000	XLON	01002010000039239-E06fPrCapzQ24220210713
J.P. Morgan Securities plc	13-Jul-2021 10:45:27	33	10500.0000	XLON	01002010000039239-E06fPrCapzE620210713
J.P. Morgan Securities plc	13-Jul-2021 10:46:54	50	10510.0000	XLON	01002010000039676-E06fPrCapzPF20210713
J.P. Morgan Securities plc	13-Jul-2021 10:46:54	27	10510.0000	XLON	01002010000039676-E06fPrCapzPH20210713
J.P. Morgan Securities plc	13-Jul-2021 10:46:54	30	10510.0000	XLON	01002010000039676-E06fPrCapzPD20210713
J.P. Morgan Securities plc	13-Jul-2021 10:48:42	64	10510.0000	XLON	01002010000040030-E06fPrCapz5Ho20210713
J.P. Morgan Securities plc	13-Jul-2021 10:48:42	19	10510.0000	XLON	01002010000040030-E06fPrCapz5Hm20210713
J.P. Morgan Securities plc	13-Jul-2021 10:48:42	27	10510.0000	XLON	01002010000040030-E06fPrCapz5Hq20210713
J.P. Morgan Securities plc	13-Jul-2021 10:51:49	52	10510.0000	XLON	01002010000040135-E06fPrCapz7z320210713
J.P. Morgan Securities plc	13-Jul-2021 10:51:49	12	10510.0000	XLON	01002010000040135-E06fPrCapz7z120210713
J.P. Morgan Securities plc	13-Jul-2021 10:55:05	27	10505.0000	XLON	01002010000040978-E06fPrCapzAPb20210713
J.P. Morgan Securities plc	13-Jul-2021 10:55:05	76	10505.0000	XLON	01002010000040129-E06fPrCapzAPX20210713
J.P. Morgan Securities plc	13-Jul-2021 10:55:05	46	10500.0000	XLON	01002010000040428-E06fPrCapzARI20210713
J.P. Morgan Securities plc	13-Jul-2021 10:55:05	38	10500.0000	XLON	01002010000040428-E06fPrCapzARn20210713
J.P. Morgan Securities plc	13-Jul-2021 11:04:03	90	10500.0000	XLON	01002010000042172-E06fPrCapzIML20210713
J.P. Morgan Securities plc	13-Jul-2021 11:04:03	23	10500.0000	XLON	01002010000042172-E06fPrCapzIMT20210713
J.P. Morgan Securities plc	13-Jul-2021 11:05:20	84	10495.0000	XLON	01002010000041701-E06fPrCapzJPG20210713
J.P. Morgan Securities plc	13-Jul-2021 11:05:25	16	10490.0000	XLON	11002110000042484-E06fPrCapzJXj20210713
J.P. Morgan Securities plc	13-Jul-2021 11:05:25	78	10490.0000	XLON	11002110000041916-E06fPrCapzJXj20210713
J.P. Morgan Securities plc	13-Jul-2021 11:05:25	9	10490.0000	XLON	11002110000042484-E06fPrCapzJXo20210713
J.P. Morgan Securities plc	13-Jul-2021 11:07:56	124	10490.0000	XLON	11002110000043236-E06fPrCapzLNG20210713
J.P. Morgan Securities plc	13-Jul-2021 11:13:58	33	10485.0000	XLON	01002010000043456-E06fPrCapzQH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:13:58	63	10485.0000	XLON	01002010000043225-E06fPrCapzQf20210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:03	109	10485.0000	XLON	01002010000043912-E06fPrCapzUJv20210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:03	27	10485.0000	XLON	11002110000044280-E06fPrCapzUJz20210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:03	16	10485.0000	XLON	01002010000044139-E06fPrCapzUK320210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:03	30	10485.0000	XLON	11002110000044330-E06fPrCapzUK120210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:20	34	10485.0000	XLON	01002010000044437-E06fPrCapzUa220210713
J.P. Morgan Securities plc	13-Jul-2021 11:19:20	56	10485.0000	XLON	01002010000044437-E06fPrCapzUzY20210713

J.P. Morgan Securities plc	13-Jul-2021 11:19:20	9	10485.0000	XLON	01002010000044139-E06fPrCaqUZw20210713
J.P. Morgan Securities plc	13-Jul-2021 11:21:00	66	10485.0000	XLON	11002110000044830-E06fPrCaqWAB20210713
J.P. Morgan Securities plc	13-Jul-2021 11:21:00	91	10480.0000	XLON	01002010000044467-E06fPrCaqWBi20210713
J.P. Morgan Securities plc	13-Jul-2021 11:29:20	67	10480.0000	XLON	01002010000045416-E06fPrCaqcpE20210713
J.P. Morgan Securities plc	13-Jul-2021 11:29:20	53	10480.0000	XLON	01002010000045416-E06fPrCaqcpB20210713
J.P. Morgan Securities plc	13-Jul-2021 11:29:20	25	10480.0000	XLON	11002110000045655-E06fPrCaqclP20210713
J.P. Morgan Securities plc	13-Jul-2021 11:34:24	194	10480.0000	XLON	01002010000046342-E06fPrCaqgKb20210713
J.P. Morgan Securities plc	13-Jul-2021 11:35:41	9	10480.0000	XLON	01002010000046342-E06fPrCaqg5g20210713
J.P. Morgan Securities plc	13-Jul-2021 11:37:05	50	10480.0000	XLON	01002010000046651-E06fPrCaqIKM20210713
J.P. Morgan Securities plc	13-Jul-2021 11:37:05	48	10480.0000	XLON	01002010000046651-E06fPrCaqIKH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:37:13	31	10480.0000	XLON	01002010000046651-E06fPrCaqIQs20210713
J.P. Morgan Securities plc	13-Jul-2021 11:39:19	20	10485.0000	XLON	01002010000046980-E06fPrCaqjvM20210713
J.P. Morgan Securities plc	13-Jul-2021 11:39:19	24	10485.0000	XLON	01002010000046980-E06fPrCaqjvK20210713
J.P. Morgan Securities plc	13-Jul-2021 11:39:19	27	10485.0000	XLON	01002010000046980-E06fPrCaqjvL20210713
J.P. Morgan Securities plc	13-Jul-2021 11:44:37	33	10490.0000	XLON	11002110000048036-E06fPrCaqnuH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:11	120	10485.0000	XLON	11002110000047997-E06fPrCaqPKG20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:11	37	10485.0000	XLON	11002110000047997-E06fPrCaqPKI20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:11	12	10490.0000	XLON	11002110000048036-E06fPrCaqJX20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:11	32	10490.0000	XLON	01002010000048036-E06fPrCaqjB20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:11	107	10490.0000	XLON	11002110000048036-E06fPrCaqjZ20210713
J.P. Morgan Securities plc	13-Jul-2021 11:46:23	37	10485.0000	XLON	11002110000047997-E06fPrCaqPNV20210713
J.P. Morgan Securities plc	13-Jul-2021 11:48:58	17	10485.0000	XLON	01002010000048373-E06fPrCaqIP20210713
J.P. Morgan Securities plc	13-Jul-2021 11:49:00	27	10485.0000	XLON	01002010000048373-E06fPrCaqRK820210713
J.P. Morgan Securities plc	13-Jul-2021 11:49:00	43	10485.0000	XLON	01002010000048373-E06fPrCaqRK620210713
J.P. Morgan Securities plc	13-Jul-2021 11:49:00	7	10485.0000	XLON	01002010000048373-E06fPrCaqRKA20210713
J.P. Morgan Securities plc	13-Jul-2021 11:49:01	32	10485.0000	XLON	01002010000048373-E06fPrCaqRKJ20210713
J.P. Morgan Securities plc	13-Jul-2021 11:50:49	50	10485.0000	XLON	01002010000048772-E06fPrCaqspK20210713
J.P. Morgan Securities plc	13-Jul-2021 11:50:49	12	10485.0000	XLON	01002010000048772-E06fPrCaqspG20210713
J.P. Morgan Securities plc	13-Jul-2021 11:51:00	36	10490.0000	XLON	01002010000048818-E06fPrCaqswH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:52:01	28	10490.0000	XLON	11002110000049326-E06fPrCaqtro20210713
J.P. Morgan Securities plc	13-Jul-2021 11:52:01	11	10490.0000	XLON	11002110000049326-E06fPrCaqtrq20210713
J.P. Morgan Securities plc	13-Jul-2021 11:52:40	52	10490.0000	XLON	01002010000049104-E06fPrCaqSH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:52:40	26	10490.0000	XLON	01002010000049104-E06fPrCaquSJ20210713
J.P. Morgan Securities plc	13-Jul-2021 11:52:40	22	10490.0000	XLON	01002010000049104-E06fPrCaquSL20210713
J.P. Morgan Securities plc	13-Jul-2021 11:57:40	30	10505.0000	XLON	11002110000050168-E06fPrCaqyRL20210713
J.P. Morgan Securities plc	13-Jul-2021 11:57:40	46	10505.0000	XLON	11002110000050168-E06fPrCaqyR20210713
J.P. Morgan Securities plc	13-Jul-2021 11:57:40	50	10505.0000	XLON	11002110000050168-E06fPrCaqyRH20210713
J.P. Morgan Securities plc	13-Jul-2021 11:57:40	4	10505.0000	XLON	11002110000050168-E06fPrCaqyRN20210713
J.P. Morgan Securities plc	13-Jul-2021 12:05:22	47	10505.0000	XLON	11002110000051364-E06fPrCar4R620210713
J.P. Morgan Securities plc	13-Jul-2021 12:05:22	15	10505.0000	XLON	11002110000051364-E06fPrCar4R220210713
J.P. Morgan Securities plc	13-Jul-2021 12:05:22	46	10505.0000	XLON	11002110000051364-E06fPrCar4R420210713
J.P. Morgan Securities plc	13-Jul-2021 12:05:22	25	10505.0000	XLON	11002110000051364-E06fPrCar4R820210713
J.P. Morgan Securities plc	13-Jul-2021 12:08:02	20	10520.0000	XLON	11002110000051827-E06fPrCar6A420210713
J.P. Morgan Securities plc	13-Jul-2021 12:08:02	17	10520.0000	XLON	11002110000051827-E06fPrCar6A020210713
J.P. Morgan Securities plc	13-Jul-2021 12:08:02	42	10520.0000	XLON	11002110000051827-E06fPrCar6A620210713
J.P. Morgan Securities plc	13-Jul-2021 12:08:02	63	10520.0000	XLON	11002110000051827-E06fPrCar6A220210713
J.P. Morgan Securities plc	13-Jul-2021 12:08:03	37	10520.0000	XLON	11002110000051827-E06fPrCar6B020210713
J.P. Morgan Securities plc	13-Jul-2021 12:11:53	58	10520.0000	XLON	11002110000052067-E06fPrCar9FD20210713
J.P. Morgan Securities plc	13-Jul-2021 12:17:21	99	10520.0000	XLON	11002110000053047-E06fPrCarE9y20210713
J.P. Morgan Securities plc	13-Jul-2021 12:17:21	19	10520.0000	XLON	11002110000053047-E06fPrCarEA020210713
J.P. Morgan Securities plc	13-Jul-2021 12:23:01	34	10530.0000	XLON	01002010000054315-E06fPrCarlO020210713
J.P. Morgan Securities plc	13-Jul-2021 12:23:01	29	10530.0000	XLON	01002010000054315-E06fPrCarlNy20210713
J.P. Morgan Securities plc	13-Jul-2021 12:23:01	38	10530.0000	XLON	01002010000054373-E06fPrCarlO220210713
J.P. Morgan Securities plc	13-Jul-2021 12:25:04	29	10525.0000	XLON	11002110000054103-E06fPrCarKEV20210713
J.P. Morgan Securities plc	13-Jul-2021 12:25:04	31	10525.0000	XLON	01002010000054692-E06fPrCarKEX20210713
J.P. Morgan Securities plc	13-Jul-2021 12:25:04	23	10525.0000	XLON	11002110000054103-E06fPrCarKES20210713
J.P. Morgan Securities plc	13-Jul-2021 12:26:01	22	10525.0000	XLON	11002110000055223-E06fPrCarKi020210713
J.P. Morgan Securities plc	13-Jul-2021 12:26:01	24	10525.0000	XLON	11002110000055223-E06fPrCarKi220210713
J.P. Morgan Securities plc	13-Jul-2021 12:34:20	32	10530.0000	XLON	11002110000056452-E06fPrCarRys20210713
J.P. Morgan Securities plc	13-Jul-2021 12:34:22	39	10530.0000	XLON	11002110000056452-E06fPrCarRZq20210713
J.P. Morgan Securities plc	13-Jul-2021 12:34:23	11	10530.0000	XLON	11002110000056452-E06fPrCarRaV20210713
J.P. Morgan Securities plc	13-Jul-2021 12:40:12	55	10535.0000	XLON	01002010000056863-E06fPrCarVtP20210713
J.P. Morgan Securities plc	13-Jul-2021 12:40:12	83	10535.0000	XLON	11002110000057117-E06fPrCarVtN20210713
J.P. Morgan Securities plc	13-Jul-2021 12:41:00	22	10535.0000	XLON	11002110000057381-E06fPrCarWk220210713
J.P. Morgan Securities plc	13-Jul-2021 12:41:00	30	10535.0000	XLON	11002110000057381-E06fPrCarWk420210713
J.P. Morgan Securities plc	13-Jul-2021 12:43:28	84	10535.0000	XLON	01002010000057428-E06fPrCarYdm20210713
J.P. Morgan Securities plc	13-Jul-2021 12:45:20	6	10545.0000	XLON	01002010000057835-E06fPrCar7k20210713
J.P. Morgan Securities plc	13-Jul-2021 12:45:20	51	10545.0000	XLON	01002010000057835-E06fPrCar7g20210713
J.P. Morgan Securities plc	13-Jul-2021 12:45:20	18	10545.0000	XLON	01002010000057835-E06fPrCar7i20210713
J.P. Morgan Securities plc	13-Jul-2021 12:48:40	125	10545.0000	XLON	11002110000058511-E06fPrCarCu20210713
J.P. Morgan Securities plc	13-Jul-2021 12:49:20	3	10545.0000	XLON	11002110000058600-E06fPrCarCqb20210713
J.P. Morgan Securities plc	13-Jul-2021 12:49:20	23	10545.0000	XLON	11002110000058600-E06fPrCarCqX20210713
J.P. Morgan Securities plc	13-Jul-2021 12:49:20	30	10545.0000	XLON	11002110000058600-E06fPrCarCqZ20210713
J.P. Morgan Securities plc	13-Jul-2021 12:49:20	21	10545.0000	XLON	11002110000058600-E06fPrCarCqV20210713
J.P. Morgan Securities plc	13-Jul-2021 12:51:00	13	10545.0000	XLON	01002010000058627-E06fPrCare020210713
J.P. Morgan Securities plc	13-Jul-2021 12:51:00	30	10545.0000	XLON	01002010000058627-E06fPrCare0n20210713
J.P. Morgan Securities plc	13-Jul-2021 12:52:20	41	10540.0000	XLON	01002010000058365-E06fPrCarFEW20210713
J.P. Morgan Securities plc	13-Jul-2021 12:52:20	36	10540.0000	XLON	01002010000058365-E06fPrCarFEU20210713
J.P. Morgan Securities plc	13-Jul-2021 12:53:37	69	10540.0000	XLON	11002110000059096-E06fPrCarG0K20210713

J.P. Morgan Securities plc	13-Jul-2021 12:55:05	31	10545.0000	XLON	11002110000059414-E06fPrCarh0r20210713
J.P. Morgan Securities plc	13-Jul-2021 12:55:05	44	10545.0000	XLON	11002110000059414-E06fPrCarh0p20210713
J.P. Morgan Securities plc	13-Jul-2021 12:56:25	87	10540.0000	XLON	11002110000059574-E06fPrCarhwn20210713
J.P. Morgan Securities plc	13-Jul-2021 12:57:40	10	10540.0000	XLON	01002010000059676-E06fPrCarj9020210713
J.P. Morgan Securities plc	13-Jul-2021 12:57:40	30	10540.0000	XLON	01002010000059676-E06fPrCarj9220210713
J.P. Morgan Securities plc	13-Jul-2021 12:58:30	87	10535.0000	XLON	11002110000059319-E06fPrCarjW20210713
J.P. Morgan Securities plc	13-Jul-2021 12:59:20	13	10535.0000	XLON	11002110000060163-E06fPrCarkuV20210713
J.P. Morgan Securities plc	13-Jul-2021 12:59:20	24	10535.0000	XLON	11002110000060163-E06fPrCarkuZ20210713
J.P. Morgan Securities plc	13-Jul-2021 12:59:20	30	10535.0000	XLON	11002110000060163-E06fPrCarkuX20210713
J.P. Morgan Securities plc	13-Jul-2021 13:00:10	61	10530.0000	XLON	01002010000059967-E06fPrCarlc420210713
J.P. Morgan Securities plc	13-Jul-2021 13:02:20	12	10540.0000	XLON	01002010000060560-E06fPrCarnNo20210713
J.P. Morgan Securities plc	13-Jul-2021 13:02:20	25	10540.0000	XLON	01002010000060560-E06fPrCarnNm20210713
J.P. Morgan Securities plc	13-Jul-2021 13:03:04	42	10535.0000	XLON	01002010000060614-E06fPrCarnze20210713
J.P. Morgan Securities plc	13-Jul-2021 13:03:04	27	10535.0000	XLON	01002010000060614-E06fPrCarnzp20210713
J.P. Morgan Securities plc	13-Jul-2021 13:05:35	99	10535.0000	XLON	11002110000061291-E06fPrCarpuQ20210713
J.P. Morgan Securities plc	13-Jul-2021 13:08:42	30	10535.0000	XLON	11002110000061861-E06fPrCars8X20210713
J.P. Morgan Securities plc	13-Jul-2021 13:08:42	23	10535.0000	XLON	11002110000061861-E06fPrCars8R20210713
J.P. Morgan Securities plc	13-Jul-2021 13:08:42	66	10535.0000	XLON	11002110000061861-E06fPrCars8V20210713
J.P. Morgan Securities plc	13-Jul-2021 13:08:42	5	10535.0000	XLON	11002110000061861-E06fPrCars8T20210713
J.P. Morgan Securities plc	13-Jul-2021 13:09:20	5	10535.0000	XLON	11002110000061990-E06fPrCarsSF20210713
J.P. Morgan Securities plc	13-Jul-2021 13:09:20	22	10535.0000	XLON	11002110000061990-E06fPrCarsSD20210713
J.P. Morgan Securities plc	13-Jul-2021 13:14:48	16	10530.0000	XLON	01002010000061781-E06fPrCarvrE20210713
J.P. Morgan Securities plc	13-Jul-2021 13:14:50	27	10530.0000	XLON	01002010000061781-E06fPrCarvqr20210713
J.P. Morgan Securities plc	13-Jul-2021 13:17:43	27	10530.0000	XLON	01002010000061781-E06fPrCarxn620210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	46	10530.0000	XLON	01002010000062346-E06fPrCaryU420210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	53	10530.0000	XLON	01002010000062569-E06fPrCaryU820210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	70	10530.0000	XLON	01002010000062835-E06fPrCaryUA20210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	52	10530.0000	XLON	11002110000063404-E06fPrCaryUE20210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	29	10530.0000	XLON	11002110000063160-E06fPrCaryUC20210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	54	10530.0000	XLON	01002010000062061-E06fPrCaryU220210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:46	28	10530.0000	XLON	01002010000061783-E06fPrCaryU020210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:51	37	10520.0000	XLON	11002110000061997-E06fPrCarya820210713
J.P. Morgan Securities plc	13-Jul-2021 13:18:57	13	10520.0000	XLON	11002110000061997-E06fPrCarycr20210713
J.P. Morgan Securities plc	13-Jul-2021 13:19:01	27	10520.0000	XLON	11002110000062811-E06fPrCaryib20210713
J.P. Morgan Securities plc	13-Jul-2021 13:19:01	25	10520.0000	XLON	11002110000063097-E06fPrCaryid20210713
J.P. Morgan Securities plc	13-Jul-2021 13:19:01	37	10520.0000	XLON	11002110000062568-E06fPrCarya620210713
J.P. Morgan Securities plc	13-Jul-2021 13:19:01	12	10520.0000	XLON	11002110000061997-E06fPrCaryiX20210713
J.P. Morgan Securities plc	13-Jul-2021 13:20:20	11	10520.0000	XLON	11002110000063782-E06fPrCarzqP20210713
J.P. Morgan Securities plc	13-Jul-2021 13:20:20	9	10520.0000	XLON	11002110000063782-E06fPrCarzqN20210713
J.P. Morgan Securities plc	13-Jul-2021 13:20:20	52	10520.0000	XLON	11002110000063782-E06fPrCarzqJ20210713
J.P. Morgan Securities plc	13-Jul-2021 13:20:20	25	10520.0000	XLON	11002110000063782-E06fPrCarzqL20210713
J.P. Morgan Securities plc	13-Jul-2021 13:22:40	2	10520.0000	XLON	01002010000063984-E06fPrCas1PC20210713
J.P. Morgan Securities plc	13-Jul-2021 13:22:40	27	10520.0000	XLON	01002010000063984-E06fPrCas1P820210713
J.P. Morgan Securities plc	13-Jul-2021 13:22:40	23	10520.0000	XLON	01002010000063984-E06fPrCas1PA20210713
J.P. Morgan Securities plc	13-Jul-2021 13:23:40	16	10520.0000	XLON	11002110000064436-E06fPrCas2RP20210713
J.P. Morgan Securities plc	13-Jul-2021 13:23:40	26	10520.0000	XLON	11002110000064436-E06fPrCas2RP20210713
J.P. Morgan Securities plc	13-Jul-2021 13:23:40	24	10520.0000	XLON	11002110000064436-E06fPrCas2RN20210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	27	10520.0000	XLON	11002110000065125-E06fPrCas6f820210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	6	10520.0000	XLON	01002010000064458-E06fPrCas6f020210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	31	10520.0000	XLON	11002110000064709-E06fPrCas6f220210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	24	10520.0000	XLON	11002110000065087-E06fPrCas6f620210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	44	10520.0000	XLON	11002110000065065-E06fPrCas6f420210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	9	10520.0000	XLON	01002010000064458-E06fPrCas6ex20210713
J.P. Morgan Securities plc	13-Jul-2021 13:28:51	110	10520.0000	XLON	01002010000064458-E06fPrCas6ev20210713
J.P. Morgan Securities plc	13-Jul-2021 13:30:01	105	10510.0000	XLON	11002110000065394-E06fPrCas8eV20210713
J.P. Morgan Securities plc	13-Jul-2021 13:30:01	98	10515.0000	XLON	01002010000065121-E06fPrCas8Rf20210713
J.P. Morgan Securities plc	13-Jul-2021 13:30:02	105	10500.0000	XLON	01002010000065122-E06fPrCas92I20210713
J.P. Morgan Securities plc	13-Jul-2021 13:31:12	32	10495.0000	XLON	11002110000066599-E06fPrCasJVK20210713
J.P. Morgan Securities plc	13-Jul-2021 13:31:20	45	10490.0000	XLON	11002110000066478-E06fPrCasKBE20210713
J.P. Morgan Securities plc	13-Jul-2021 13:32:59	3	10495.0000	XLON	01002010000067274-E06fPrCasPii20210713
J.P. Morgan Securities plc	13-Jul-2021 13:32:59	53	10495.0000	XLON	01002010000067274-E06fPrCasPia20210713
J.P. Morgan Securities plc	13-Jul-2021 13:33:16	44	10490.0000	XLON	11002110000067502-E06fPrCasQ6f020210713
J.P. Morgan Securities plc	13-Jul-2021 13:34:21	29	10490.0000	XLON	11002110000068105-E06fPrCasTqj20210713
J.P. Morgan Securities plc	13-Jul-2021 13:37:42	30	10490.0000	XLON	01002010000068997-E06fPrCasaOD20210713
J.P. Morgan Securities plc	13-Jul-2021 13:38:11	53	10485.0000	XLON	01002010000067849-E06fPrCasbL220210713
J.P. Morgan Securities plc	13-Jul-2021 13:42:04	153	10495.0000	XLON	11002110000070649-E06fPrCasyD20210713
J.P. Morgan Securities plc	13-Jul-2021 13:43:25	132	10490.0000	XLON	01002010000070055-E06fPrCasjVX20210713
J.P. Morgan Securities plc	13-Jul-2021 13:44:22	22	10490.0000	XLON	11002110000071333-E06fPrCaskYI20210713
J.P. Morgan Securities plc	13-Jul-2021 13:47:05	178	10495.0000	XLON	01002010000071673-E06fPrCasnlb20210713
J.P. Morgan Securities plc	13-Jul-2021 13:47:05	26	10495.0000	XLON	01002010000071673-E06fPrCasnld20210713
J.P. Morgan Securities plc	13-Jul-2021 13:48:44	21	10495.0000	XLON	11002110000072403-E06fPrCaspT820210713
J.P. Morgan Securities plc	13-Jul-2021 13:48:44	24	10495.0000	XLON	11002110000072403-E06fPrCaspTA20210713
J.P. Morgan Securities plc	13-Jul-2021 13:50:21	14	10495.0000	XLON	01002010000072562-E06fPrCasrL620210713
J.P. Morgan Securities plc	13-Jul-2021 13:50:21	20	10495.0000	XLON	01002010000072562-E06fPrCasrL420210713
J.P. Morgan Securities plc	13-Jul-2021 13:52:01	133	10495.0000	XLON	01002010000073055-E06fPrCastsg20210713
J.P. Morgan Securities plc	13-Jul-2021 13:52:07	21	10490.0000	XLON	01002010000072327-E06fPrCastzc20210713
J.P. Morgan Securities plc	13-Jul-2021 13:52:07	137	10490.0000	XLON	01002010000072327-E06fPrCastzf20210713
J.P. Morgan Securities plc	13-Jul-2021 13:52:49	12	10485.0000	XLON	11002110000072961-E06fPrCasuxD20210713
J.P. Morgan Securities plc	13-Jul-2021 13:52:49	65	10485.0000	XLON	11002110000072961-E06fPrCasuxF20210713

J.P. Morgan Securities plc	13-Jul-2021 13:54:04	14	10480.0000	XLON	11002110000073464-E06fPrCasxJC20210713
J.P. Morgan Securities plc	13-Jul-2021 13:54:04	93	10480.0000	XLON	11002110000073464-E06fPrCasxJG20210713
J.P. Morgan Securities plc	13-Jul-2021 13:54:51	4	10470.0000	XLON	11002110000074042-E06fPrCasyd120210713
J.P. Morgan Securities plc	13-Jul-2021 13:55:30	92	10470.0000	XLON	11002110000074042-E06fPrCaszn20210713
J.P. Morgan Securities plc	13-Jul-2021 13:57:39	12	10470.0000	XLON	11002110000074530-E06fPrCat2N920210713
J.P. Morgan Securities plc	13-Jul-2021 13:57:39	54	10470.0000	XLON	01002010000074282-E06fPrCat2NF20210713
J.P. Morgan Securities plc	13-Jul-2021 13:57:39	46	10470.0000	XLON	11002110000074530-E06fPrCat2ND20210713
J.P. Morgan Securities plc	13-Jul-2021 13:57:39	36	10470.0000	XLON	11002110000074530-E06fPrCat2NB20210713
J.P. Morgan Securities plc	13-Jul-2021 13:59:01	61	10470.0000	XLON	11002110000074992-E06fPrCat3n720210713
J.P. Morgan Securities plc	13-Jul-2021 13:59:01	107	10470.0000	XLON	01002010000074745-E06fPrCat3n320210713
J.P. Morgan Securities plc	13-Jul-2021 13:59:01	34	10470.0000	XLON	01002010000074282-E06fPrCat3n120210713
J.P. Morgan Securities plc	13-Jul-2021 14:00:24	141	10470.0000	XLON	01002010000075738-E06fPrCat6hW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:01:25	57	10465.0000	XLON	01002010000075300-E06fPrCat8A920210713
J.P. Morgan Securities plc	13-Jul-2021 14:01:45	85	10465.0000	XLON	01002010000075300-E06fPrCat8V920210713
J.P. Morgan Securities plc	13-Jul-2021 14:04:07	30	10470.0000	XLON	11002110000076911-E06fPrCatBae20210713
J.P. Morgan Securities plc	13-Jul-2021 14:05:54	54	10470.0000	XLON	11002110000076911-E06fPrCatDdW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:06:06	7	10480.0000	XLON	11002110000077480-E06fPrCatE2a20210713
J.P. Morgan Securities plc	13-Jul-2021 14:06:40	138	10480.0000	XLON	01002010000077243-E06fPrCatEVj20210713
J.P. Morgan Securities plc	13-Jul-2021 14:06:40	123	10475.0000	XLON	11002110000077477-E06fPrCatEw20210713
J.P. Morgan Securities plc	13-Jul-2021 14:06:40	84	10475.0000	XLON	11002110000077477-E06fPrCatEWi20210713
J.P. Morgan Securities plc	13-Jul-2021 14:07:56	7	10470.0000	XLON	11002110000076911-E06fPrCatGRW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:10:51	96	10470.0000	XLON	01002010000078048-E06fPrCatKSy20210713
J.P. Morgan Securities plc	13-Jul-2021 14:10:51	12	10470.0000	XLON	01002010000078048-E06fPrCatOSi20210713
J.P. Morgan Securities plc	13-Jul-2021 14:10:52	11	10470.0000	XLON	01002010000078048-E06fPrCatKU220210713
J.P. Morgan Securities plc	13-Jul-2021 14:11:10	47	10465.0000	XLON	11002110000078273-E06fPrCatKrd20210713
J.P. Morgan Securities plc	13-Jul-2021 14:11:11	12	10465.0000	XLON	11002110000078273-E06fPrCatKrf20210713
J.P. Morgan Securities plc	13-Jul-2021 14:13:42	140	10470.0000	XLON	11002110000079370-E06fPrCatO4A20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	52	10465.0000	XLON	01002010000078894-E06fPrCatOhW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	30	10470.0000	XLON	01002010000079257-E06fPrCatOh120210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	15	10470.0000	XLON	01002010000079257-E06fPrCatOg20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	68	10465.0000	XLON	01002010000078894-E06fPrCatOhZ20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	60	10465.0000	XLON	11002110000078273-E06fPrCatOh20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:21	42	10470.0000	XLON	01002010000079257-E06fPrCatOh320210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:23	55	10455.0000	XLON	01002010000078049-E06fPrCatOkt20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:23	12	10455.0000	XLON	01002010000078049-E06fPrCatOk20210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:24	6	10455.0000	XLON	01002010000078049-E06fPrCatOI520210713
J.P. Morgan Securities plc	13-Jul-2021 14:14:48	11	10455.0000	XLON	01002010000078049-E06fPrCatPDG20210713
J.P. Morgan Securities plc	13-Jul-2021 14:18:47	93	10470.0000	XLON	01002010000079849-E06fPrCatSZI20210713
J.P. Morgan Securities plc	13-Jul-2021 14:18:47	104	10470.0000	XLON	01002010000079849-E06fPrCatSZ520210713
J.P. Morgan Securities plc	13-Jul-2021 14:20:21	10	10480.0000	XLON	01002010000080577-E06fPrCatU1820210713
J.P. Morgan Securities plc	13-Jul-2021 14:20:21	26	10480.0000	XLON	01002010000080577-E06fPrCatU1620210713
J.P. Morgan Securities plc	13-Jul-2021 14:20:21	14	10480.0000	XLON	01002010000080577-E06fPrCatU1A20210713
J.P. Morgan Securities plc	13-Jul-2021 14:21:01	24	10480.0000	XLON	01002010000080778-E06fPrCatURv20210713
J.P. Morgan Securities plc	13-Jul-2021 14:21:01	24	10480.0000	XLON	01002010000080778-E06fPrCatURt20210713
J.P. Morgan Securities plc	13-Jul-2021 14:21:01	65	10480.0000	XLON	01002010000080778-E06fPrCatURr20210713
J.P. Morgan Securities plc	13-Jul-2021 14:22:01	77	10480.0000	XLON	01002010000081055-E06fPrCatVT120210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:23	24	10500.0000	XLON	01002010000082206-E06fPrCatah620210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:23	30	10500.0000	XLON	01002010000082206-E06fPrCatah420210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:24	152	10495.0000	XLON	11002110000082470-E06fPrCatQj20210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:26	140	10495.0000	XLON	01002010000082224-E06fPrCatalZ20210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:29	35	10495.0000	XLON	11002110000082478-E06fPrCataqN20210713
J.P. Morgan Securities plc	13-Jul-2021 14:26:29	156	10495.0000	XLON	11002110000082478-E06fPrCataqJ20210713
J.P. Morgan Securities plc	13-Jul-2021 14:27:36	26	10495.0000	XLON	11002110000082737-E06fPrCatcZP20210713
J.P. Morgan Securities plc	13-Jul-2021 14:27:36	24	10495.0000	XLON	11002110000082737-E06fPrCatcZR20210713
J.P. Morgan Securities plc	13-Jul-2021 14:27:36	16	10495.0000	XLON	11002110000082737-E06fPrCatcZT20210713
J.P. Morgan Securities plc	13-Jul-2021 14:28:04	18	10495.0000	XLON	11002110000082846-E06fPrCatdA720210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:10	148	10505.0000	XLON	01002010000082920-E06fPrCatf4w20210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:10	18	10505.0000	XLON	01002010000082920-E06fPrCatf4u20210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:19	111	10505.0000	XLON	01002010000082977-E06fPrCatfGV20210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:19	15	10505.0000	XLON	01002010000082977-E06fPrCatfGX20210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:19	15	10505.0000	XLON	01002010000082977-E06fPrCatfGS20210713
J.P. Morgan Securities plc	13-Jul-2021 14:29:21	148	10505.0000	XLON	11002110000083241-E06fPrCatfHx20210713
J.P. Morgan Securities plc	13-Jul-2021 14:30:09	148	10495.0000	XLON	11002110000083242-E06fPrCatgi420210713
J.P. Morgan Securities plc	13-Jul-2021 14:30:09	124	10500.0000	XLON	01002010000082982-E06fPrCatggU20210713
J.P. Morgan Securities plc	13-Jul-2021 14:30:09	36	10500.0000	XLON	01002010000082982-E06fPrCatggX20210713
J.P. Morgan Securities plc	13-Jul-2021 14:33:03	14	10495.0000	XLON	01002010000083652-E06fPrCatmQ820210713
J.P. Morgan Securities plc	13-Jul-2021 14:33:03	16	10495.0000	XLON	01002010000083652-E06fPrCatmPz20210713
J.P. Morgan Securities plc	13-Jul-2021 14:33:03	32	10495.0000	XLON	01002010000084268-E06fPrCatmQA20210713
J.P. Morgan Securities plc	13-Jul-2021 14:33:03	68	10495.0000	XLON	01002010000083652-E06fPrCatmPx20210713
J.P. Morgan Securities plc	13-Jul-2021 14:34:43	189	10500.0000	XLON	01002010000084834-E06fPrCatqQZ20210713
J.P. Morgan Securities plc	13-Jul-2021 14:34:43	57	10495.0000	XLON	01002010000084835-E06fPrCatqRW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:37:42	9	10500.0000	XLON	11002110000085997-E06fPrCatwUW20210713
J.P. Morgan Securities plc	13-Jul-2021 14:38:31	75	10495.0000	XLON	11002110000085559-E06fPrCatyZn20210713
J.P. Morgan Securities plc	13-Jul-2021 14:38:31	50	10495.0000	XLON	11002110000085559-E06fPrCatyZh20210713
J.P. Morgan Securities plc	13-Jul-2021 14:38:31	11	10495.0000	XLON	11002110000085559-E06fPrCatyZk20210713
J.P. Morgan Securities plc	13-Jul-2021 14:38:31	22	10495.0000	XLON	11002110000085559-E06fPrCatyZs20210713
J.P. Morgan Securities plc	13-Jul-2021 14:40:21	5	10495.0000	XLON	11002110000086813-E06fPrCau2Ep20210713
J.P. Morgan Securities plc	13-Jul-2021 14:41:12	174	10495.0000	XLON	11002110000087007-E06fPrCau3gg20210713
J.P. Morgan Securities plc	13-Jul-2021 14:41:12	1	10495.0000	XLON	11002110000087007-E06fPrCau3gs20210713

J.P. Morgan Securities plc	13-Jul-2021 16:20:50	8	10515.0000	XLON	01002010000117102-E06fPrCawNNy20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:00	60	10515.0000	XLON	01002010000117156-E06fPrCawNk120210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:10	41	10515.0000	XLON	11002110000117767-E06fPrCawOAx20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:10	6	10515.0000	XLON	11002110000117767-E06fPrCawOAv20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:10	22	10515.0000	XLON	11002110000117767-E06fPrCawOAz20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:22	8	10515.0000	XLON	01002010000117340-E06fPrCawOTA20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:22	6	10515.0000	XLON	01002010000117340-E06fPrCawOTE20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:22	14	10515.0000	XLON	01002010000117340-E06fPrCawOTG20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:22	43	10515.0000	XLON	01002010000117340-E06fPrCawOTC20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:34	4	10515.0000	XLON	01002010000117403-E06fPrCawOdE20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:34	10	10515.0000	XLON	01002010000117403-E06fPrCawOdA20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:34	3	10515.0000	XLON	01002010000117403-E06fPrCawOd820210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:34	60	10515.0000	XLON	01002010000117403-E06fPrCawOdC20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:47	25	10515.0000	XLON	01002010000117532-E06fPrCawOpm20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:47	24	10515.0000	XLON	01002010000117532-E06fPrCawOpk20210713
J.P. Morgan Securities plc	13-Jul-2021 16:21:47	21	10515.0000	XLON	01002010000117532-E06fPrCawOpi20210713
J.P. Morgan Securities plc	13-Jul-2021 16:23:07	43	10520.0000	XLON	11002110000118608-E06fPrCawQL20210713
J.P. Morgan Securities plc	13-Jul-2021 16:23:07	3	10520.0000	XLON	11002110000118608-E06fPrCawQkz20210713
J.P. Morgan Securities plc	13-Jul-2021 16:23:41	21	10525.0000	XLON	01002010000118306-E06fPrCawREU20210713
J.P. Morgan Securities plc	13-Jul-2021 16:23:41	16	10525.0000	XLON	01002010000118306-E06fPrCawRES20210713
J.P. Morgan Securities plc	13-Jul-2021 16:24:12	289	10525.0000	XLON	01002010000118308-E06fPrCawRoZ20210713
J.P. Morgan Securities plc	13-Jul-2021 16:24:13	459	10520.0000	XLON	11002110000118617-E06fPrCawRqE20210713
J.P. Morgan Securities plc	13-Jul-2021 16:24:13	304	10525.0000	XLON	01002010000118485-E06fPrCawRpy20210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:23	29	10520.0000	XLON	01002010000118973-E06fPrCawTI420210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:23	29	10520.0000	XLON	11002110000119467-E06fPrCawTI020210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:23	42	10520.0000	XLON	11002110000119495-E06fPrCawTI220210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:23	98	10520.0000	XLON	01002010000118888-E06fPrCawTHw20210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:23	55	10520.0000	XLON	01002010000118888-E06fPrCawTHy20210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:51	30	10520.0000	XLON	11002110000119826-E06fPrCawTw220210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:51	6	10520.0000	XLON	11002110000119826-E06fPrCawTw020210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:51	15	10520.0000	XLON	11002110000119826-E06fPrCawTw420210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:59	11	10520.0000	XLON	11002110000119960-E06fPrCawU9H20210713
J.P. Morgan Securities plc	13-Jul-2021 16:25:59	42	10520.0000	XLON	11002110000119960-E06fPrCawU9J20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:08	15	10520.0000	XLON	01002010000119492-E06fPrCawULI20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:08	29	10520.0000	XLON	01002010000119492-E06fPrCawULn20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:08	21	10520.0000	XLON	01002010000119492-E06fPrCawULj20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:19	1	10520.0000	XLON	01002010000119552-E06fPrCawUUb20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:19	65	10520.0000	XLON	01002010000119552-E06fPrCawU Ud20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:29	31	10520.0000	XLON	11002110000120157-E06fPrCawUiy20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:29	15	10520.0000	XLON	11002110000120157-E06fPrCawUj020210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:37	15	10520.0000	XLON	01002010000119631-E06fPrCawUsW20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:37	57	10520.0000	XLON	01002010000119631-E06fPrCawUsY20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:49	19	10520.0000	XLON	11002110000120243-E06fPrCawV3u20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:49	30	10520.0000	XLON	11002110000120243-E06fPrCawV3w20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:57	17	10520.0000	XLON	01002010000119734-E06fPrCawVEY20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:57	4	10520.0000	XLON	01002010000119734-E06fPrCawVEU20210713
J.P. Morgan Securities plc	13-Jul-2021 16:26:57	30	10520.0000	XLON	01002010000119734-E06fPrCawVEW20210713
J.P. Morgan Securities plc	13-Jul-2021 16:27:05	51	10520.0000	XLON	11002110000120321-E06fPrCawVQ420210713
J.P. Morgan Securities plc	13-Jul-2021 16:27:14	14	10520.0000	XLON	01002010000119814-E06fPrCawVbb20210713
J.P. Morgan Securities plc	13-Jul-2021 16:27:14	41	10520.0000	XLON	01002010000119814-E06fPrCawVbZ20210713
J.P. Morgan Securities plc	13-Jul-2021 16:28:36	13	10525.0000	XLON	01002010000120269-E06fPrCawXbj20210713
J.P. Morgan Securities plc	13-Jul-2021 16:29:00	223	10525.0000	XLON	01002010000120278-E06fPrCawYUF20210713