

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2021 09:25:37	7	10385.0000	XLON	11002110000028908-E06g8ogWLMvA20210714
J.P. Morgan Securities plc	14-Jul-2021 09:25:37	124	10385.0000	XLON	11002110000028908-E06g8ogWLMv620210714
J.P. Morgan Securities plc	14-Jul-2021 09:26:46	164	10380.0000	XLON	01002010000028896-E06g8ogWLOFnc20210714
J.P. Morgan Securities plc	14-Jul-2021 09:27:43	2	10385.0000	XLON	11002110000029600-E06g8ogWLPNh20210714
J.P. Morgan Securities plc	14-Jul-2021 09:29:23	30	10380.0000	XLON	11002110000029906-E06g8ogWLNZ20210714
J.P. Morgan Securities plc	14-Jul-2021 09:29:23	50	10380.0000	XLON	11002110000029906-E06g8ogWLQz20210714
J.P. Morgan Securities plc	14-Jul-2021 09:29:31	70	10380.0000	XLON	11002110000029906-E06g8ogWLR4n20210714
J.P. Morgan Securities plc	14-Jul-2021 09:31:10	15	10375.0000	XLON	11002110000029230-E06g8ogWLT9V20210714
J.P. Morgan Securities plc	14-Jul-2021 09:31:10	44	10375.0000	XLON	11002110000030236-E06g8ogWLT9b20210714
J.P. Morgan Securities plc	14-Jul-2021 09:31:10	96	10375.0000	XLON	11002110000029230-E06g8ogWLT9T20210714
J.P. Morgan Securities plc	14-Jul-2021 09:31:39	99	10370.0000	XLON	11002110000029795-E06g8ogWLTzp20210714
J.P. Morgan Securities plc	14-Jul-2021 09:32:44	52	10375.0000	XLON	01002010000030588-E06g8ogWLUy020210714
J.P. Morgan Securities plc	14-Jul-2021 09:32:44	58	10375.0000	XLON	01002010000030588-E06g8ogWLUy420210714
J.P. Morgan Securities plc	14-Jul-2021 09:32:44	61	10375.0000	XLON	01002010000030588-E06g8ogWLUxu20210714
J.P. Morgan Securities plc	14-Jul-2021 09:32:44	35	10375.0000	XLON	01002010000030588-E06g8ogWLUxw20210714
J.P. Morgan Securities plc	14-Jul-2021 09:36:07	57	10390.0000	XLON	01002010000031176-E06g8ogWLYu220210714
J.P. Morgan Securities plc	14-Jul-2021 09:36:07	91	10390.0000	XLON	01002010000031176-E06g8ogWLYu420210714
J.P. Morgan Securities plc	14-Jul-2021 09:36:07	134	10390.0000	XLON	01002010000031207-E06g8ogWLYu820210714
J.P. Morgan Securities plc	14-Jul-2021 09:40:06	138	10395.0000	XLON	01002010000031887-E06g8ogWLDXn20210714
J.P. Morgan Securities plc	14-Jul-2021 09:40:16	119	10390.0000	XLON	11002110000031801-E06g8ogWLDjM20210714
J.P. Morgan Securities plc	14-Jul-2021 09:43:38	30	10400.0000	XLON	01002010000032736-E06g8ogWLVXy20210714
J.P. Morgan Securities plc	14-Jul-2021 09:43:39	28	10400.0000	XLON	01002010000032736-E06g8ogWLVXz20210714
J.P. Morgan Securities plc	14-Jul-2021 09:43:39	106	10400.0000	XLON	01002010000032736-E06g8ogWLVXy20210714
J.P. Morgan Securities plc	14-Jul-2021 09:45:03	29	10395.0000	XLON	11002110000032937-E06g8ogWLViz20210714
J.P. Morgan Securities plc	14-Jul-2021 09:45:03	106	10395.0000	XLON	11002110000032937-E06g8ogWLViz20210714
J.P. Morgan Securities plc	14-Jul-2021 09:45:44	135	10390.0000	XLON	01002010000032876-E06g8ogWLVjps20210714
J.P. Morgan Securities plc	14-Jul-2021 09:47:30	8	10385.0000	XLON	01002010000033196-E06g8ogWLVlfG20210714
J.P. Morgan Securities plc	14-Jul-2021 09:47:30	101	10385.0000	XLON	01002010000033196-E06g8ogWLVlfI20210714
J.P. Morgan Securities plc	14-Jul-2021 09:54:17	47	10385.0000	XLON	01002010000033840-E06g8ogWLVpX20210714
J.P. Morgan Securities plc	14-Jul-2021 09:54:17	123	10385.0000	XLON	01002010000033840-E06g8ogWLVpA20210714
J.P. Morgan Securities plc	14-Jul-2021 09:54:17	58	10390.0000	XLON	11002110000034241-E06g8ogWLVoeE20210714
J.P. Morgan Securities plc	14-Jul-2021 09:54:17	130	10390.0000	XLON	11002110000034241-E06g8ogWLVogG20210714
J.P. Morgan Securities plc	14-Jul-2021 09:58:15	161	10385.0000	XLON	11002110000035712-E06g8ogWLM0j20210714
J.P. Morgan Securities plc	14-Jul-2021 09:59:20	4	10385.0000	XLON	11002110000036000-E06g8ogWLM2ei20210714
J.P. Morgan Securities plc	14-Jul-2021 10:00:20	131	10385.0000	XLON	11002110000036016-E06g8ogWLM3iZ20210714
J.P. Morgan Securities plc	14-Jul-2021 10:00:20	5	10385.0000	XLON	11002110000036000-E06g8ogWLM3ix20210714
J.P. Morgan Securities plc	14-Jul-2021 10:00:20	25	10385.0000	XLON	11002110000036000-E06g8ogWLM3iv20210714
J.P. Morgan Securities plc	14-Jul-2021 10:01:01	27	10390.0000	XLON	01002010000036218-E06g8ogWLM4R20210714
J.P. Morgan Securities plc	14-Jul-2021 10:01:42	173	10390.0000	XLON	01002010000036253-E06g8ogWLM55H20210714
J.P. Morgan Securities plc	14-Jul-2021 10:01:42	27	10390.0000	XLON	01002010000036253-E06g8ogWLM55F20210714
J.P. Morgan Securities plc	14-Jul-2021 10:01:42	32	10390.0000	XLON	01002010000036331-E06g8ogWLM55J20210714
J.P. Morgan Securities plc	14-Jul-2021 10:03:22	53	10385.0000	XLON	11002110000036638-E06g8ogWLM7O20210714
J.P. Morgan Securities plc	14-Jul-2021 10:03:22	83	10385.0000	XLON	11002110000036285-E06g8ogWLM7II20210714
J.P. Morgan Securities plc	14-Jul-2021 10:03:22	21	10385.0000	XLON	11002110000036285-E06g8ogWLM7IG20210714
J.P. Morgan Securities plc	14-Jul-2021 10:05:08	4	10380.0000	XLON	01002010000036839-E06g8ogWLM9VP20210714
J.P. Morgan Securities plc	14-Jul-2021 10:05:14	54	10380.0000	XLON	01002010000036839-E06g8ogWLM9E20210714
J.P. Morgan Securities plc	14-Jul-2021 10:05:27	48	10380.0000	XLON	01002010000036839-E06g8ogWLM9yO20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:44	7	10385.0000	XLON	01002010000037586-E06g8ogWLMcav20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:44	81	10385.0000	XLON	01002010000037586-E06g8ogWLMcax20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:44	30	10385.0000	XLON	01002010000037586-E06g8ogWLMcaz20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:44	57	10385.0000	XLON	01002010000037586-E06g8ogWLMcb120210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:44	27	10385.0000	XLON	01002010000037586-E06g8ogWLMcb320210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:48	38	10380.0000	XLON	11002110000037534-E06g8ogWLMcdv20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:48	7	10380.0000	XLON	11002110000037534-E06g8ogWLMcdt20210714
J.P. Morgan Securities plc	14-Jul-2021 10:07:48	100	10380.0000	XLON	11002110000037534-E06g8ogWLMcdt20210714
J.P. Morgan Securities plc	14-Jul-2021 10:09:24	124	10380.0000	XLON	11002110000037984-E06g8ogWLMEU820210714
J.P. Morgan Securities plc	14-Jul-2021 10:13:15	155	10380.0000	XLON	11002110000038563-E06g8ogWLMlI620210714
J.P. Morgan Securities plc	14-Jul-2021 10:15:57	132	10375.0000	XLON	11002110000038841-E06g8ogWMLUD20210714
J.P. Morgan Securities plc	14-Jul-2021 10:15:59	15	10370.0000	XLON	01002010000038784-E06g8ogWMLbh20210714
J.P. Morgan Securities plc	14-Jul-2021 10:16:00	117	10370.0000	XLON	01002010000038784-E06g8ogWMLc920210714
J.P. Morgan Securities plc	14-Jul-2021 10:19:05	132	10370.0000	XLON	11002110000039608-E06g8ogWLMOVh20210714
J.P. Morgan Securities plc	14-Jul-2021 10:19:16	17	10365.0000	XLON	11002110000039202-E06g8ogWLMOdh20210714
J.P. Morgan Securities plc	14-Jul-2021 10:19:16	58	10365.0000	XLON	11002110000039202-E06g8ogWLMOdj20210714
J.P. Morgan Securities plc	14-Jul-2021 10:19:16	24	10365.0000	XLON	11002110000039202-E06g8ogWLMOdm20210714
J.P. Morgan Securities plc	14-Jul-2021 10:21:39	6	10365.0000	XLON	11002110000039202-E06g8ogWLMQqu20210714
J.P. Morgan Securities plc	14-Jul-2021 10:21:39	120	10365.0000	XLON	01002010000039659-E06g8ogWLMQrC20210714
J.P. Morgan Securities plc	14-Jul-2021 10:21:39	30	10365.0000	XLON	01002010000039398-E06g8ogWLMQrA20210714
J.P. Morgan Securities plc	14-Jul-2021 10:23:25	39	10365.0000	XLON	11002110000040510-E06g8ogWMTXp20210714
J.P. Morgan Securities plc	14-Jul-2021 10:23:25	42	10365.0000	XLON	11002110000040510-E06g8ogWMTXl20210714
J.P. Morgan Securities plc	14-Jul-2021 10:24:51	111	10360.0000	XLON	11002110000040695-E06g8ogWMTUqf20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:23	38	10365.0000	XLON	11002110000041396-E06g8ogWMTYQ20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:23	37	10365.0000	XLON	11002110000041396-E06g8ogWMTYuU20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:23	80	10365.0000	XLON	11002110000041396-E06g8ogWMTYuS20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:57	58	10365.0000	XLON	01002010000041599-E06g8ogWMTZOo20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:57	25	10365.0000	XLON	01002010000041599-E06g8ogWMTZOo20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:57	59	10365.0000	XLON	01002010000041599-E06g8ogWMTZOm20210714
J.P. Morgan Securities plc	14-Jul-2021 10:29:57	41	10365.0000	XLON	01002010000041599-E06g8ogWMTZOq20210714
J.P. Morgan Securities plc	14-Jul-2021 10:31:42	45	10365.0000	XLON	11002110000041877-E06g8ogWMTMaj920210714
J.P. Morgan Securities plc	14-Jul-2021 10:31:42	46	10365.0000	XLON	11002110000041877-E06g8ogWMTMaj720210714

J.P. Morgan Securities plc	14-Jul-2021 10:31:42	94	10365.0000	XLON	11002110000041877-E06g8ogWMajB20210714
J.P. Morgan Securities plc	14-Jul-2021 10:33:19	79	10365.0000	XLON	01002010000042207-E06g8ogWMdM620210714
J.P. Morgan Securities plc	14-Jul-2021 10:34:02	212	10370.0000	XLON	01002010000042318-E06g8ogWMMe2V20210714
J.P. Morgan Securities plc	14-Jul-2021 10:35:23	108	10375.0000	XLON	11002110000042559-E06g8ogWMFFf20210714
J.P. Morgan Securities plc	14-Jul-2021 10:35:23	21	10375.0000	XLON	11002110000042559-E06g8ogWMFFd20210714
J.P. Morgan Securities plc	14-Jul-2021 10:36:03	42	10375.0000	XLON	01002010000042623-E06g8ogWMFyf20210714
J.P. Morgan Securities plc	14-Jul-2021 10:36:03	97	10375.0000	XLON	01002010000042623-E06g8ogWMFyr20210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	27	10375.0000	XLON	11002110000042916-E06g8ogWMhO420210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	42	10375.0000	XLON	11002110000042916-E06g8ogWMhOA20210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	24	10375.0000	XLON	11002110000042916-E06g8ogWMhO620210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	14	10375.0000	XLON	11002110000042916-E06g8ogWMhO020210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	45	10375.0000	XLON	11002110000042916-E06g8ogWMhO220210714
J.P. Morgan Securities plc	14-Jul-2021 10:37:44	34	10375.0000	XLON	11002110000042916-E06g8ogWMhO820210714
J.P. Morgan Securities plc	14-Jul-2021 10:40:27	100	10370.0000	XLON	01002010000043338-E06g8ogWMkFi20210714
J.P. Morgan Securities plc	14-Jul-2021 10:40:27	46	10370.0000	XLON	01002010000043338-E06g8ogWMkFi20210714
J.P. Morgan Securities plc	14-Jul-2021 10:41:33	161	10365.0000	XLON	01002010000042370-E06g8ogWMI7m20210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:30	114	10360.0000	XLON	01002010000043889-E06g8ogWMOvA20210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:32	36	10355.0000	XLON	11002110000043912-E06g8ogWMO620210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:32	34	10355.0000	XLON	11002110000043912-E06g8ogWMOGz20210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:32	16	10355.0000	XLON	11002110000043912-E06g8ogWMOGx20210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:33	12	10355.0000	XLON	11002110000043912-E06g8ogWMOHY20210714
J.P. Morgan Securities plc	14-Jul-2021 10:45:35	16	10355.0000	XLON	11002110000043912-E06g8ogWMO620210714
J.P. Morgan Securities plc	14-Jul-2021 10:48:25	77	10350.0000	XLON	01002010000044136-E06g8ogWMqtj20210714
J.P. Morgan Securities plc	14-Jul-2021 10:48:25	17	10350.0000	XLON	01002010000044136-E06g8ogWMqtz20210714
J.P. Morgan Securities plc	14-Jul-2021 10:48:25	35	10350.0000	XLON	11002110000044406-E06g8ogWMqu720210714
J.P. Morgan Securities plc	14-Jul-2021 10:53:54	140	10350.0000	XLON	11002110000044631-E06g8ogWMN1A520210714
J.P. Morgan Securities plc	14-Jul-2021 10:55:08	118	10350.0000	XLON	01002010000045399-E06g8ogWMwvs20210714
J.P. Morgan Securities plc	14-Jul-2021 10:55:08	161	10350.0000	XLON	11002110000045379-E06g8ogWMwvq20210714
J.P. Morgan Securities plc	14-Jul-2021 10:59:23	11	10345.0000	XLON	11002110000045628-E06g8ogWNA020210714
J.P. Morgan Securities plc	14-Jul-2021 10:59:23	103	10345.0000	XLON	11002110000045628-E06g8ogWNA1A520210714
J.P. Morgan Securities plc	14-Jul-2021 11:00:38	40	10345.0000	XLON	01002010000046481-E06g8ogWNA2U20210714
J.P. Morgan Securities plc	14-Jul-2021 11:00:38	98	10345.0000	XLON	01002010000046481-E06g8ogWNA2Ub20210714
J.P. Morgan Securities plc	14-Jul-2021 11:02:09	41	10345.0000	XLON	11002110000046760-E06g8ogWNA3g20210714
J.P. Morgan Securities plc	14-Jul-2021 11:02:16	54	10345.0000	XLON	11002110000046760-E06g8ogWNA3d20210714
J.P. Morgan Securities plc	14-Jul-2021 11:02:23	33	10345.0000	XLON	11002110000046760-E06g8ogWNA3zB20210714
J.P. Morgan Securities plc	14-Jul-2021 11:03:23	42	10345.0000	XLON	11002110000046760-E06g8ogWNA4v520210714
J.P. Morgan Securities plc	14-Jul-2021 11:03:28	81	10345.0000	XLON	01002010000046855-E06g8ogWNA4yP20210714
J.P. Morgan Securities plc	14-Jul-2021 11:03:28	26	10345.0000	XLON	11002110000046881-E06g8ogWNA4yR20210714
J.P. Morgan Securities plc	14-Jul-2021 11:03:28	37	10345.0000	XLON	11002110000046760-E06g8ogWNA4yN20210714
J.P. Morgan Securities plc	14-Jul-2021 11:06:14	144	10340.0000	XLON	01002010000047095-E06g8ogWNA7Ke20210714
J.P. Morgan Securities plc	14-Jul-2021 11:06:19	15	10335.0000	XLON	11002110000047122-E06g8ogWNA7Wl20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	20	10335.0000	XLON	11002110000047122-E06g8ogWNAcn20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	203	10335.0000	XLON	01002010000047582-E06g8ogWNAcF20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	30	10340.0000	XLON	01002010000047893-E06g8ogWNAcO20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	28	10340.0000	XLON	01002010000047893-E06g8ogWNAcM20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	9	10335.0000	XLON	11002110000047122-E06g8ogWNAci20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	89	10335.0000	XLON	11002110000047122-E06g8ogWNAcf20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	29	10335.0000	XLON	11002110000047122-E06g8ogWNAcj20210714
J.P. Morgan Securities plc	14-Jul-2021 11:10:03	5	10335.0000	XLON	11002110000047122-E06g8ogWNAch20210714
J.P. Morgan Securities plc	14-Jul-2021 11:11:12	31	10325.0000	XLON	11002110000047801-E06g8ogWNBk120210714
J.P. Morgan Securities plc	14-Jul-2021 11:11:12	34	10325.0000	XLON	11002110000047781-E06g8ogWNBjz20210714
J.P. Morgan Securities plc	14-Jul-2021 11:11:12	71	10325.0000	XLON	01002010000047764-E06g8ogWNBjx20210714
J.P. Morgan Securities plc	14-Jul-2021 11:16:11	23	10320.0000	XLON	01002010000048624-E06g8ogWNFly20210714
J.P. Morgan Securities plc	14-Jul-2021 11:16:11	115	10320.0000	XLON	01002010000048624-E06g8ogWNFJ020210714
J.P. Morgan Securities plc	14-Jul-2021 11:17:45	28	10320.0000	XLON	01002010000049261-E06g8ogWNGmP20210714
J.P. Morgan Securities plc	14-Jul-2021 11:18:03	137	10320.0000	XLON	01002010000049261-E06g8ogWNGH4p20210714
J.P. Morgan Securities plc	14-Jul-2021 11:18:23	11	10315.0000	XLON	11002110000048650-E06g8ogWNGHTy20210714
J.P. Morgan Securities plc	14-Jul-2021 11:19:03	15	10315.0000	XLON	11002110000048650-E06g8ogWNGHp820210714
J.P. Morgan Securities plc	14-Jul-2021 11:19:08	124	10315.0000	XLON	11002110000048650-E06g8ogWNGHtJ20210714
J.P. Morgan Securities plc	14-Jul-2021 11:22:51	110	10320.0000	XLON	11002110000049792-E06g8ogWNGK6e20210714
J.P. Morgan Securities plc	14-Jul-2021 11:22:52	30	10325.0000	XLON	01002010000050051-E06g8ogWNGK7Q20210714
J.P. Morgan Securities plc	14-Jul-2021 11:22:52	69	10320.0000	XLON	11002110000049792-E06g8ogWNGK7e20210714
J.P. Morgan Securities plc	14-Jul-2021 11:23:14	81	10320.0000	XLON	11002110000050095-E06g8ogWNGKz20210714
J.P. Morgan Securities plc	14-Jul-2021 11:23:14	100	10320.0000	XLON	11002110000050095-E06g8ogWNGKM120210714
J.P. Morgan Securities plc	14-Jul-2021 11:23:14	2	10320.0000	XLON	11002110000050095-E06g8ogWNGKM320210714
J.P. Morgan Securities plc	14-Jul-2021 11:26:48	231	10320.0000	XLON	01002010000050517-E06g8ogWNGNec20210714
J.P. Morgan Securities plc	14-Jul-2021 11:36:22	111	10330.0000	XLON	01002010000052332-E06g8ogWNYUz20210714
J.P. Morgan Securities plc	14-Jul-2021 11:36:22	60	10330.0000	XLON	01002010000052332-E06g8ogWNYUv20210714
J.P. Morgan Securities plc	14-Jul-2021 11:37:45	28	10330.0000	XLON	01002010000052677-E06g8ogWNYZp20210714
J.P. Morgan Securities plc	14-Jul-2021 11:37:45	33	10330.0000	XLON	01002010000052677-E06g8ogWNYZyn20210714
J.P. Morgan Securities plc	14-Jul-2021 11:37:45	30	10330.0000	XLON	01002010000052677-E06g8ogWNYZy20210714
J.P. Morgan Securities plc	14-Jul-2021 11:37:45	111	10330.0000	XLON	01002010000052677-E06g8ogWNYZy20210714
J.P. Morgan Securities plc	14-Jul-2021 11:38:00	52	10325.0000	XLON	01002010000052202-E06g8ogWNG620210714
J.P. Morgan Securities plc	14-Jul-2021 11:38:24	63	10325.0000	XLON	01002010000052202-E06g8ogWNGacD20210714
J.P. Morgan Securities plc	14-Jul-2021 11:41:30	120	10320.0000	XLON	11002110000053218-E06g8ogWNGeDp20210714
J.P. Morgan Securities plc	14-Jul-2021 11:41:30	24	10320.0000	XLON	01002010000053325-E06g8ogWNGeDr20210714
J.P. Morgan Securities plc	14-Jul-2021 11:41:30	22	10320.0000	XLON	11002110000053218-E06g8ogWNGeDm20210714
J.P. Morgan Securities plc	14-Jul-2021 11:44:01	27	10320.0000	XLON	11002110000053604-E06g8ogWNGh3520210714
J.P. Morgan Securities plc	14-Jul-2021 11:44:01	36	10320.0000	XLON	11002110000053604-E06g8ogWNGh2y20210714
J.P. Morgan Securities plc	14-Jul-2021 11:44:01	71	10320.0000	XLON	11002110000053604-E06g8ogWNGh3320210714

J.P. Morgan Securities plc	14-Jul-2021 16:24:17	354	10395.0000	XLON	11002110000118972-E06g8ogWTH9w20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:18	4	10395.0000	XLON	01002010000119034-E06g8ogWTHC220210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:18	30	10395.0000	XLON	01002010000119034-E06g8ogWTHC420210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:29	30	10400.0000	XLON	01002010000119080-E06g8ogWTHNw20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:30	293	10400.0000	XLON	11002110000119032-E06g8ogWTHSs20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:30	66	10400.0000	XLON	11002110000119032-E06g8ogWTHSu20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:30	46	10400.0000	XLON	11002110000119032-E06g8ogWTHSw20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:30	30	10400.0000	XLON	11002110000119032-E06g8ogWTHSq20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:31	66	10400.0000	XLON	11002110000119042-E06g8ogWTHU020210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:31	246	10400.0000	XLON	11002110000119042-E06g8ogWTHU20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:31	204	10400.0000	XLON	11002110000119042-E06g8ogWTHTw20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:31	30	10400.0000	XLON	11002110000119042-E06g8ogWTHTu20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:32	66	10400.0000	XLON	11002110000119047-E06g8ogWTHUg20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:32	246	10400.0000	XLON	11002110000119047-E06g8ogWTHUy20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:32	46	10400.0000	XLON	11002110000119047-E06g8ogWTHUi20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:32	30	10400.0000	XLON	11002110000119047-E06g8ogWTHUc20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:33	30	10400.0000	XLON	11002110000119053-E06g8ogWTHWt20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:33	94	10400.0000	XLON	11002110000119053-E06g8ogWTHWz20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:33	254	10400.0000	XLON	11002110000119053-E06g8ogWTHWv20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:33	66	10400.0000	XLON	11002110000119053-E06g8ogWTHWz20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:34	66	10400.0000	XLON	01002010000119111-E06g8ogWTHYi20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:34	46	10400.0000	XLON	01002010000119111-E06g8ogWTHYg20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:34	254	10400.0000	XLON	01002010000119111-E06g8ogWTHYe20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:34	30	10400.0000	XLON	01002010000119111-E06g8ogWTHYc20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	11	10400.0000	XLON	11002110000119079-E06g8ogWTHp620210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	16	10400.0000	XLON	11002110000119079-E06g8ogWTHp820210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	14	10400.0000	XLON	11002110000119079-E06g8ogWTHp220210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	19	10400.0000	XLON	11002110000119079-E06g8ogWTHp420210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	236	10400.0000	XLON	11002110000119079-E06g8ogWTHpA20210714
J.P. Morgan Securities plc	14-Jul-2021 16:24:46	30	10400.0000	XLON	11002110000119138-E06g8ogWTHq420210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:06	37	10400.0000	XLON	11002110000119295-E06g8ogWTIMj20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:06	30	10400.0000	XLON	11002110000119295-E06g8ogWTIMI20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:07	1	10400.0000	XLON	11002110000119311-E06g8ogWTIOK20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:16	35	10400.0000	XLON	01002010000119448-E06g8ogWTKD20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:18	8	10400.0000	XLON	01002010000119455-E06g8ogWTLn720210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:19	163	10395.0000	XLON	01002010000119036-E06g8ogWTLnW20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:35	3	10400.0000	XLON	11002110000119521-E06g8ogWTJ6N20210714
J.P. Morgan Securities plc	14-Jul-2021 16:25:45	1	10400.0000	XLON	11002110000119573-E06g8ogWTJH520210714
J.P. Morgan Securities plc	14-Jul-2021 16:28:24	319	10400.0000	XLON	11002110000119981-E06g8ogWTLnS20210714
J.P. Morgan Securities plc	14-Jul-2021 16:28:37	111	10400.0000	XLON	01002010000120720-E06g8ogWTOI320210714
J.P. Morgan Securities plc	14-Jul-2021 16:29:07	35	10400.0000	XLON	01002010000120720-E06g8ogWTPXI20210714
J.P. Morgan Securities plc	14-Jul-2021 16:29:07	2	10400.0000	XLON	01002010000120720-E06g8ogWTPXn20210714
J.P. Morgan Securities plc	14-Jul-2021 16:30:07	86	10400.0000	XLON	11002110000121040-E06g8ogWTS3E20210714
J.P. Morgan Securities plc	14-Jul-2021 16:30:07	55	10400.0000	XLON	11002110000121040-E06g8ogWTS3Y20210714
J.P. Morgan Securities plc	14-Jul-2021 16:30:10	4	10400.0000	XLON	01002010000120720-E06g8ogWTR5C20210714
J.P. Morgan Securities plc	14-Jul-2021 16:30:27	67	10400.0000	XLON	01002010000120720-E06g8ogWTS3C20210714
J.P. Morgan Securities plc	14-Jul-2021 16:30:27	30	10400.0000	XLON	01002010000120720-E06g8ogWTS3720210714