

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	23-Jul-2021 08:30:06	108	10360.0000	XLON	11002110000011888-E06mfS1s1WWo20210723
J.P. Morgan Securities plc	23-Jul-2021 08:30:21	131	10350.0000	XLON	01002010000011537-E06mfS1s1X4I20210723
J.P. Morgan Securities plc	23-Jul-2021 08:30:47	10	10350.0000	XLON	01002010000012109-E06mfS1s1Xgw20210723
J.P. Morgan Securities plc	23-Jul-2021 08:32:05	168	10350.0000	XLON	11002110000012381-E06mfS1s1Ziu20210723
J.P. Morgan Securities plc	23-Jul-2021 08:32:27	127	10350.0000	XLON	11002110000012532-E06mfS1s1aFS20210723
J.P. Morgan Securities plc	23-Jul-2021 08:34:07	22	10350.0000	XLON	01002010000012896-E06mfS1s1cV820210723
J.P. Morgan Securities plc	23-Jul-2021 08:34:07	96	10350.0000	XLON	01002010000012896-E06mfS1s1cUw20210723
J.P. Morgan Securities plc	23-Jul-2021 08:35:25	44	10345.0000	XLON	11002110000013148-E06mfS1s1ecV20210723
J.P. Morgan Securities plc	23-Jul-2021 08:35:26	10	10340.0000	XLON	11002110000011567-E06mfS1s1eeN20210723
J.P. Morgan Securities plc	23-Jul-2021 08:36:56	68	10360.0000	XLON	11002110000013525-E06mfS1s1gcf20210723
J.P. Morgan Securities plc	23-Jul-2021 08:36:57	47	10360.0000	XLON	01002010000013500-E06mfS1s1gdJ20210723
J.P. Morgan Securities plc	23-Jul-2021 08:36:57	22	10360.0000	XLON	01002010000013500-E06mfS1s1gdD20210723
J.P. Morgan Securities plc	23-Jul-2021 08:37:02	56	10355.0000	XLON	11002110000013322-E06mfS1s1gsX20210723
J.P. Morgan Securities plc	23-Jul-2021 08:37:02	115	10355.0000	XLON	11002110000013322-E06mfS1s1gsV20210723
J.P. Morgan Securities plc	23-Jul-2021 08:37:27	29	10355.0000	XLON	11002110000013685-E06mfS1s1hge20210723
J.P. Morgan Securities plc	23-Jul-2021 08:38:49	180	10355.0000	XLON	01002010000013848-E06mfS1s1jP420210723
J.P. Morgan Securities plc	23-Jul-2021 08:39:12	144	10355.0000	XLON	11002110000013967-E06mfS1s1jO20210723
J.P. Morgan Securities plc	23-Jul-2021 08:39:15	144	10345.0000	XLON	01002010000013920-E06mfS1s1jz020210723
J.P. Morgan Securities plc	23-Jul-2021 08:42:07	134	10350.0000	XLON	01002010000014444-E06mfS1s1nmq20210723
J.P. Morgan Securities plc	23-Jul-2021 08:42:27	179	10350.0000	XLON	01002010000014553-E06mfS1s1o8I20210723
J.P. Morgan Securities plc	23-Jul-2021 08:44:06	110	10350.0000	XLON	11002110000014923-E06mfS1s1put20210723
J.P. Morgan Securities plc	23-Jul-2021 08:44:06	76	10350.0000	XLON	11002110000014923-E06mfS1s1puq20210723
J.P. Morgan Securities plc	23-Jul-2021 08:44:09	112	10345.0000	XLON	01002010000014210-E06mfS1s1pyx20210723
J.P. Morgan Securities plc	23-Jul-2021 08:44:11	93	10340.0000	XLON	11002110000014792-E06mfS1s1q1W20210723
J.P. Morgan Securities plc	23-Jul-2021 08:45:47	34	10340.0000	XLON	11002110000015242-E06mfS1s1s4020210723
J.P. Morgan Securities plc	23-Jul-2021 08:45:47	12	10340.0000	XLON	11002110000015242-E06mfS1s1s3y20210723
J.P. Morgan Securities plc	23-Jul-2021 08:46:47	71	10340.0000	XLON	11002110000015414-E06mfS1s1tGb20210723
J.P. Morgan Securities plc	23-Jul-2021 08:47:27	115	10340.0000	XLON	01002010000015473-E06mfS1s1u3020210723
J.P. Morgan Securities plc	23-Jul-2021 08:50:07	136	10335.0000	XLON	01002010000015979-E06mfS1s1xSu20210723
J.P. Morgan Securities plc	23-Jul-2021 08:50:08	150	10330.0000	XLON	11002110000015914-E06mfS1s1xUF20210723
J.P. Morgan Securities plc	23-Jul-2021 08:50:08	11	10330.0000	XLON	11002110000015914-E06mfS1s1xUJ20210723
J.P. Morgan Securities plc	23-Jul-2021 08:50:17	87	10320.0000	XLON	11002110000016066-E06mfS1s1xif20210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:00	89	10315.0000	XLON	11002110000016215-E06mfS1s225w20210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:00	71	10315.0000	XLON	01002010000016500-E06mfS1s22620210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:00	98	10315.0000	XLON	01002010000016127-E06mfS1s225u20210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:11	70	10315.0000	XLON	01002010000016809-E06mfS1s22KB20210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:11	50	10315.0000	XLON	01002010000016809-E06mfS1s22KF20210723
J.P. Morgan Securities plc	23-Jul-2021 08:54:22	10	10315.0000	XLON	01002010000016809-E06mfS1s22Rv20210723
J.P. Morgan Securities plc	23-Jul-2021 08:55:55	170	10315.0000	XLON	11002110000017188-E06mfS1s23xA20210723
J.P. Morgan Securities plc	23-Jul-2021 08:59:01	165	10310.0000	XLON	11002110000016882-E06mfS1s26dV20210723
J.P. Morgan Securities plc	23-Jul-2021 08:59:01	150	10310.0000	XLON	11002110000017452-E06mfS1s26dZ20210723
J.P. Morgan Securities plc	23-Jul-2021 08:59:09	72	10305.0000	XLON	01002010000017627-E06mfS1s229v20210723
J.P. Morgan Securities plc	23-Jul-2021 08:59:10	37	10305.0000	XLON	01002010000017627-E06mfS1s26r420210723
J.P. Morgan Securities plc	23-Jul-2021 09:00:47	2	10310.0000	XLON	01002010000018012-E06mfS1s29Bp20210723
J.P. Morgan Securities plc	23-Jul-2021 09:00:47	2	10310.0000	XLON	01002010000018012-E06mfS1s29Bn20210723
J.P. Morgan Securities plc	23-Jul-2021 09:01:48	1	10310.0000	XLON	11002110000018302-E06mfS1s229v20210723
J.P. Morgan Securities plc	23-Jul-2021 09:02:28	139	10315.0000	XLON	11002110000018367-E06mfS1s2Ah020210723
J.P. Morgan Securities plc	23-Jul-2021 09:04:35	69	10320.0000	XLON	01002010000018788-E06mfS1s2CTt20210723
J.P. Morgan Securities plc	23-Jul-2021 09:04:45	86	10320.0000	XLON	01002010000018788-E06mfS1s2Cjj20210723
J.P. Morgan Securities plc	23-Jul-2021 09:04:45	25	10320.0000	XLON	01002010000018788-E06mfS1s2Cjg20210723
J.P. Morgan Securities plc	23-Jul-2021 09:06:12	230	10320.0000	XLON	01002010000019176-E06mfS1s2FBk20210723
J.P. Morgan Securities plc	23-Jul-2021 09:06:12	155	10315.0000	XLON	01002010000018694-E06mfS1s2FC320210723
J.P. Morgan Securities plc	23-Jul-2021 09:06:13	17	10310.0000	XLON	01002010000018308-E06mfS1s2FDA20210723
J.P. Morgan Securities plc	23-Jul-2021 09:06:13	69	10310.0000	XLON	01002010000018308-E06mfS1s2FD720210723
J.P. Morgan Securities plc	23-Jul-2021 09:08:10	119	10310.0000	XLON	01002010000019476-E06mfS1s2HmQ20210723
J.P. Morgan Securities plc	23-Jul-2021 09:09:06	120	10310.0000	XLON	11002110000019734-E06mfS1s2IfU20210723
J.P. Morgan Securities plc	23-Jul-2021 09:10:50	42	10310.0000	XLON	01002010000019933-E06mfS1s2K2t20210723
J.P. Morgan Securities plc	23-Jul-2021 09:10:50	16	10310.0000	XLON	01002010000019933-E06mfS1s2K2r20210723
J.P. Morgan Securities plc	23-Jul-2021 09:10:50	50	10310.0000	XLON	01002010000019933-E06mfS1s2K2n20210723
J.P. Morgan Securities plc	23-Jul-2021 09:10:50	43	10310.0000	XLON	01002010000019933-E06mfS1s2K2h20210723
J.P. Morgan Securities plc	23-Jul-2021 09:12:00	100	10305.0000	XLON	01002010000019683-E06mfS1s2LkP20210723
J.P. Morgan Securities plc	23-Jul-2021 09:16:21	2	10295.0000	XLON	01002010000020179-E06mfS1s2RLC20210723
J.P. Morgan Securities plc	23-Jul-2021 09:17:06	15	10295.0000	XLON	01002010000020179-E06mfS1s2SDs20210723
J.P. Morgan Securities plc	23-Jul-2021 09:17:23	53	10300.0000	XLON	01002010000020954-E06mfS1s2SRO20210723
J.P. Morgan Securities plc	23-Jul-2021 09:17:23	61	10300.0000	XLON	01002010000020954-E06mfS1s2SRM20210723
J.P. Morgan Securities plc	23-Jul-2021 09:17:23	36	10300.0000	XLON	01002010000020954-E06mfS1s2SRK20210723
J.P. Morgan Securities plc	23-Jul-2021 09:17:23	30	10300.0000	XLON	01002010000020954-E06mfS1s2SRi20210723
J.P. Morgan Securities plc	23-Jul-2021 09:21:35	50	10300.0000	XLON	11002110000021150-E06mfS1s2WRL20210723
J.P. Morgan Securities plc	23-Jul-2021 09:21:35	80	10300.0000	XLON	11002110000021150-E06mfS1s2WVG20210723
J.P. Morgan Securities plc	23-Jul-2021 09:22:28	170	10310.0000	XLON	01002010000021679-E06mfS1s2Xv120210723
J.P. Morgan Securities plc	23-Jul-2021 09:22:34	54	10305.0000	XLON	11002110000021591-E06mfS1s2Y2W20210723
J.P. Morgan Securities plc	23-Jul-2021 09:22:34	78	10305.0000	XLON	11002110000021591-E06mfS1s2Y2U20210723
J.P. Morgan Securities plc	23-Jul-2021 09:24:06	14	10300.0000	XLON	01002010000021951-E06mfS1s2ZiK20210723
J.P. Morgan Securities plc	23-Jul-2021 09:24:06	35	10300.0000	XLON	01002010000021951-E06mfS1s2ZiG20210723
J.P. Morgan Securities plc	23-Jul-2021 09:24:06	54	10300.0000	XLON	01002010000021951-E06mfS1s2ZiJ20210723
J.P. Morgan Securities plc	23-Jul-2021 09:26:04	37	10300.0000	XLON	11002110000022267-E06mfS1s2bt220210723
J.P. Morgan Securities plc	23-Jul-2021 09:26:07	139	10300.0000	XLON	11002110000022267-E06mfS1s2cCb20210723
J.P. Morgan Securities plc	23-Jul-2021 09:28:04	78	10295.0000	XLON	11002110000022572-E06mfS1s2ebI20210723
J.P. Morgan Securities plc	23-Jul-2021 09:28:05	29	10295.0000	XLON	11002110000022572-E06mfS1s2efe20210723

J.P. Morgan Securities plc	23-Jul-2021 09:28:05	44	10295.0000	XLON	11002110000022572-E06mfS1s2efc20210723
J.P. Morgan Securities plc	23-Jul-2021 09:31:41	122	10295.0000	XLON	11002110000023039-E06mfS1s2ix520210723
J.P. Morgan Securities plc	23-Jul-2021 09:32:28	50	10295.0000	XLON	11002110000023432-E06mfS1s2k4420210723
J.P. Morgan Securities plc	23-Jul-2021 09:32:28	46	10295.0000	XLON	11002110000023432-E06mfS1s2k4720210723
J.P. Morgan Securities plc	23-Jul-2021 09:32:28	11	10295.0000	XLON	11002110000023432-E06mfS1s2k3y20210723
J.P. Morgan Securities plc	23-Jul-2021 09:32:28	42	10295.0000	XLON	11002110000023432-E06mfS1s2k4220210723
J.P. Morgan Securities plc	23-Jul-2021 09:33:36	36	10290.0000	XLON	01002010000022826-E06mfS1s2kxG20210723
J.P. Morgan Securities plc	23-Jul-2021 09:36:11	72	10300.0000	XLON	11002110000023950-E06mfS1s2nYV20210723
J.P. Morgan Securities plc	23-Jul-2021 09:36:11	162	10300.0000	XLON	11002110000023950-E06mfS1s2nYZ20210723
J.P. Morgan Securities plc	23-Jul-2021 09:36:15	167	10295.0000	XLON	11002110000023947-E06mfS1s2nFV20210723
J.P. Morgan Securities plc	23-Jul-2021 09:39:03	143	10305.0000	XLON	01002010000024436-E06mfS1s2qpv20210723
J.P. Morgan Securities plc	23-Jul-2021 09:39:29	123	10300.0000	XLON	11002110000024491-E06mfS1s2rNk20210723
J.P. Morgan Securities plc	23-Jul-2021 09:41:22	81	10300.0000	XLON	11002110000024708-E06mfS1s2suu20210723
J.P. Morgan Securities plc	23-Jul-2021 09:41:22	53	10300.0000	XLON	11002110000024708-E06mfS1s2suu20210723
J.P. Morgan Securities plc	23-Jul-2021 09:42:56	64	10295.0000	XLON	01002010000024482-E06mfS1s2uho20210723
J.P. Morgan Securities plc	23-Jul-2021 09:42:56	164	10300.0000	XLON	01002010000024989-E06mfS1s2uhM20210723
J.P. Morgan Securities plc	23-Jul-2021 09:46:16	25	10295.0000	XLON	01002010000024482-E06mfS1s2xID20210723
J.P. Morgan Securities plc	23-Jul-2021 09:48:18	84	10295.0000	XLON	01002010000025855-E06mfS1s2zD20210723
J.P. Morgan Securities plc	23-Jul-2021 09:48:18	83	10295.0000	XLON	01002010000025260-E06mfS1s2zZ920210723
J.P. Morgan Securities plc	23-Jul-2021 09:48:18	14	10295.0000	XLON	01002010000024482-E06mfS1s2zZ120210723
J.P. Morgan Securities plc	23-Jul-2021 09:50:24	22	10305.0000	XLON	01002010000026295-E06mfS1s32CX20210723
J.P. Morgan Securities plc	23-Jul-2021 09:50:24	71	10305.0000	XLON	01002010000026295-E06mfS1s32CX20210723
J.P. Morgan Securities plc	23-Jul-2021 09:52:27	134	10310.0000	XLON	01002010000026671-E06mfS1s34Us20210723
J.P. Morgan Securities plc	23-Jul-2021 09:54:07	132	10310.0000	XLON	11002110000026871-E06mfS1s35Hy20210723
J.P. Morgan Securities plc	23-Jul-2021 09:54:07	46	10310.0000	XLON	11002110000026871-E06mfS1s35Hw20210723
J.P. Morgan Securities plc	23-Jul-2021 09:55:47	130	10310.0000	XLON	01002010000027157-E06mfS1s374V20210723
J.P. Morgan Securities plc	23-Jul-2021 09:55:47	42	10310.0000	XLON	01002010000027157-E06mfS1s374S20210723
J.P. Morgan Securities plc	23-Jul-2021 09:57:28	25	10310.0000	XLON	01002010000027518-E06mfS1s39KY20210723
J.P. Morgan Securities plc	23-Jul-2021 09:57:55	32	10310.0000	XLON	01002010000027518-E06mfS1s39qr20210723
J.P. Morgan Securities plc	23-Jul-2021 09:57:55	85	10310.0000	XLON	01002010000027518-E06mfS1s39qp20210723
J.P. Morgan Securities plc	23-Jul-2021 09:59:30	112	10305.0000	XLON	11002110000027857-E06mfS1s3BOx20210723
J.P. Morgan Securities plc	23-Jul-2021 10:00:47	8	10305.0000	XLON	11002110000028193-E06mfS1s3CIZ20210723
J.P. Morgan Securities plc	23-Jul-2021 10:04:31	177	10310.0000	XLON	11002110000028890-E06mfS1s3HV20210723
J.P. Morgan Securities plc	23-Jul-2021 10:04:39	40	10305.0000	XLON	11002110000028216-E06mfS1s3HhI20210723
J.P. Morgan Securities plc	23-Jul-2021 10:04:39	12	10305.0000	XLON	11002110000028216-E06mfS1s3HhI20210723
J.P. Morgan Securities plc	23-Jul-2021 10:04:43	38	10305.0000	XLON	11002110000028216-E06mfS1s3HIY20210723
J.P. Morgan Securities plc	23-Jul-2021 10:05:17	54	10305.0000	XLON	11002110000028216-E06mfS1s3IRM20210723
J.P. Morgan Securities plc	23-Jul-2021 10:05:17	87	10305.0000	XLON	11002110000028573-E06mfS1s3IRW20210723
J.P. Morgan Securities plc	23-Jul-2021 10:06:11	20	10310.0000	XLON	01002010000029151-E06mfS1s3JF20210723
J.P. Morgan Securities plc	23-Jul-2021 10:06:11	137	10310.0000	XLON	01002010000029151-E06mfS1s3JFK20210723
J.P. Morgan Securities plc	23-Jul-2021 10:08:00	72	10310.0000	XLON	11002110000029427-E06mfS1s3KgD20210723
J.P. Morgan Securities plc	23-Jul-2021 10:08:05	76	10310.0000	XLON	11002110000029427-E06mfS1s3L2S20210723
J.P. Morgan Securities plc	23-Jul-2021 10:10:07	137	10315.0000	XLON	11002110000029791-E06mfS1s3NBL20210723
J.P. Morgan Securities plc	23-Jul-2021 10:10:47	36	10320.0000	XLON	01002010000029930-E06mfS1s3OAN20210723
J.P. Morgan Securities plc	23-Jul-2021 10:10:47	74	10320.0000	XLON	01002010000029930-E06mfS1s3OAP20210723
J.P. Morgan Securities plc	23-Jul-2021 10:10:47	27	10320.0000	XLON	01002010000029930-E06mfS1s3OAL20210723
J.P. Morgan Securities plc	23-Jul-2021 10:13:46	135	10315.0000	XLON	01002010000030165-E06mfS1s3Qp20210723
J.P. Morgan Securities plc	23-Jul-2021 10:15:07	10	10320.0000	XLON	01002010000030586-E06mfS1s3SQz20210723
J.P. Morgan Securities plc	23-Jul-2021 10:15:07	6	10320.0000	XLON	01002010000030586-E06mfS1s3SQv20210723
J.P. Morgan Securities plc	23-Jul-2021 10:15:07	7	10320.0000	XLON	01002010000030586-E06mfS1s3SQx20210723
J.P. Morgan Securities plc	23-Jul-2021 10:15:18	33	10315.0000	XLON	11002110000030386-E06mfS1s3Sf20210723
J.P. Morgan Securities plc	23-Jul-2021 10:16:38	35	10315.0000	XLON	11002110000030386-E06mfS1s3URB20210723
J.P. Morgan Securities plc	23-Jul-2021 10:22:04	36	10325.0000	XLON	11002110000031817-E06mfS1s3abQ20210723
J.P. Morgan Securities plc	23-Jul-2021 10:22:04	37	10325.0000	XLON	11002110000031817-E06mfS1s3abL20210723
J.P. Morgan Securities plc	23-Jul-2021 10:22:04	143	10325.0000	XLON	11002110000031817-E06mfS1s3abV20210723
J.P. Morgan Securities plc	23-Jul-2021 10:23:42	69	10320.0000	XLON	11002110000031290-E06mfS1s3cSR20210723
J.P. Morgan Securities plc	23-Jul-2021 10:23:42	28	10320.0000	XLON	01002010000031796-E06mfS1s3cSb20210723
J.P. Morgan Securities plc	23-Jul-2021 10:23:42	38	10320.0000	XLON	11002110000031290-E06mfS1s3cSP20210723
J.P. Morgan Securities plc	23-Jul-2021 10:23:42	12	10320.0000	XLON	11002110000031290-E06mfS1s3cSN20210723
J.P. Morgan Securities plc	23-Jul-2021 10:24:06	30	10325.0000	XLON	11002110000032287-E06mfS1s3cu920210723
J.P. Morgan Securities plc	23-Jul-2021 10:24:06	101	10325.0000	XLON	11002110000032287-E06mfS1s3cuB20210723
J.P. Morgan Securities plc	23-Jul-2021 10:24:06	6	10325.0000	XLON	11002110000032287-E06mfS1s3cuD20210723
J.P. Morgan Securities plc	23-Jul-2021 10:24:06	60	10325.0000	XLON	11002110000032287-E06mfS1s3cu720210723
J.P. Morgan Securities plc	23-Jul-2021 10:27:30	5	10330.0000	XLON	11002110000032825-E06mfS1s3gUg20210723
J.P. Morgan Securities plc	23-Jul-2021 10:27:31	66	10330.0000	XLON	11002110000032825-E06mfS1s3gXF20210723
J.P. Morgan Securities plc	23-Jul-2021 10:27:31	106	10330.0000	XLON	11002110000032825-E06mfS1s3gXH20210723
J.P. Morgan Securities plc	23-Jul-2021 10:30:01	84	10340.0000	XLON	11002110000033271-E06mfS1s3iht20210723
J.P. Morgan Securities plc	23-Jul-2021 10:33:28	152	10345.0000	XLON	01002010000033795-E06mfS1s3In620210723
J.P. Morgan Securities plc	23-Jul-2021 10:36:53	162	10370.0000	XLON	01002010000034559-E06mfS1s3qnx20210723
J.P. Morgan Securities plc	23-Jul-2021 10:36:53	147	10370.0000	XLON	11002110000034574-E06mfS1s3qnx20210723
J.P. Morgan Securities plc	23-Jul-2021 10:36:53	214	10370.0000	XLON	11002110000034573-E06mfS1s3qnt20210723
J.P. Morgan Securities plc	23-Jul-2021 10:36:53	112	10370.0000	XLON	11002110000034573-E06mfS1s3qnl20210723
J.P. Morgan Securities plc	23-Jul-2021 10:38:32	76	10375.0000	XLON	11002110000034915-E06mfS1s3scy20210723
J.P. Morgan Securities plc	23-Jul-2021 10:38:32	27	10375.0000	XLON	11002110000034915-E06mfS1s3sd20210723
J.P. Morgan Securities plc	23-Jul-2021 10:38:32	24	10375.0000	XLON	11002110000034915-E06mfS1s3sd020210723
J.P. Morgan Securities plc	23-Jul-2021 10:41:10	149	10375.0000	XLON	01002010000035164-E06mfS1s3vZ20210723
J.P. Morgan Securities plc	23-Jul-2021 10:43:29	118	10375.0000	XLON	01002010000035537-E06mfS1s3wwX20210723
J.P. Morgan Securities plc	23-Jul-2021 10:43:29	86	10375.0000	XLON	01002010000035537-E06mfS1s3wwa20210723
J.P. Morgan Securities plc	23-Jul-2021 10:44:05	109	10370.0000	XLON	01002010000035004-E06mfS1s3xdF20210723
J.P. Morgan Securities plc	23-Jul-2021 10:47:27	188	10370.0000	XLON	01002010000036396-E06mfS1s419w20210723

J.P. Morgan Securities plc	23-Jul-2021 10:47:27	51	10365.0000	XLON	11002110000036278-E06mfS1s41AO20210723
J.P. Morgan Securities plc	23-Jul-2021 10:47:27	46	10370.0000	XLON	01002010000036396-E06mfS1s41A120210723
J.P. Morgan Securities plc	23-Jul-2021 10:47:28	89	10365.0000	XLON	11002110000035214-E06mfS1s41AM20210723
J.P. Morgan Securities plc	23-Jul-2021 10:56:05	66	10360.0000	XLON	01002010000037071-E06mfS1s4BMp20210723
J.P. Morgan Securities plc	23-Jul-2021 10:56:05	17	10360.0000	XLON	11002110000036973-E06mfS1s4BMc20210723
J.P. Morgan Securities plc	23-Jul-2021 10:56:05	19	10360.0000	XLON	11002110000036973-E06mfS1s4BMc20210723
J.P. Morgan Securities plc	23-Jul-2021 10:56:05	111	10360.0000	XLON	01002010000036635-E06mfS1s4BMW20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	72	10360.0000	XLON	11002110000037639-E06mfS1s4EsJ20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	146	10360.0000	XLON	11002110000037634-E06mfS1s4EsE20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	17	10360.0000	XLON	11002110000037634-E06mfS1s4EsH20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	36	10360.0000	XLON	11002110000037672-E06mfS1s4EsN20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	44	10360.0000	XLON	11002110000037672-E06mfS1s4EsL20210723
J.P. Morgan Securities plc	23-Jul-2021 10:58:25	18	10355.0000	XLON	11002110000036715-E06mfS1s4Ew520210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:02	237	10365.0000	XLON	01002010000039372-E06mfS1s4Pud420210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:02	65	10365.0000	XLON	01002010000038692-E06mfS1s4Psk20210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:02	135	10365.0000	XLON	01002010000038692-E06mfS1s4Psh20210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:04	50	10365.0000	XLON	11002110000039494-E06mfS1s4Pwx20210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:15	3	10365.0000	XLON	11002110000039634-E06mfS1s4Q6p20210723
J.P. Morgan Securities plc	23-Jul-2021 11:07:17	12	10365.0000	XLON	11002110000039528-E06mfS1s4Q8N20210723
J.P. Morgan Securities plc	23-Jul-2021 11:08:01	129	10365.0000	XLON	11002110000039528-E06mfS1s4QZO20210723
J.P. Morgan Securities plc	23-Jul-2021 11:08:01	27	10365.0000	XLON	11002110000039528-E06mfS1s4QZM20210723
J.P. Morgan Securities plc	23-Jul-2021 11:08:48	25	10365.0000	XLON	01002010000039643-E06mfS1s4R20210723
J.P. Morgan Securities plc	23-Jul-2021 11:09:25	161	10365.0000	XLON	11002110000039817-E06mfS1s4Ryi20210723
J.P. Morgan Securities plc	23-Jul-2021 11:09:25	145	10365.0000	XLON	01002010000039691-E06mfS1s4Ryg20210723
J.P. Morgan Securities plc	23-Jul-2021 11:09:25	28	10365.0000	XLON	01002010000039691-E06mfS1s4Rye20210723
J.P. Morgan Securities plc	23-Jul-2021 11:10:47	29	10365.0000	XLON	11002110000040021-E06mfS1s4Rud20210723
J.P. Morgan Securities plc	23-Jul-2021 11:10:47	30	10365.0000	XLON	11002110000040021-E06mfS1s4SuZ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:10:48	26	10365.0000	XLON	11002110000040021-E06mfS1s4Sub20210723
J.P. Morgan Securities plc	23-Jul-2021 11:15:47	192	10370.0000	XLON	11002110000040692-E06mfS1s4WvE20210723
J.P. Morgan Securities plc	23-Jul-2021 11:17:27	143	10370.0000	XLON	01002010000040875-E06mfS1s4YsJ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:17:27	31	10370.0000	XLON	01002010000040875-E06mfS1s4YsI20210723
J.P. Morgan Securities plc	23-Jul-2021 11:19:06	25	10370.0000	XLON	01002010000041093-E06mfS1s4aMI20210723
J.P. Morgan Securities plc	23-Jul-2021 11:19:06	23	10370.0000	XLON	01002010000041093-E06mfS1s4aMM20210723
J.P. Morgan Securities plc	23-Jul-2021 11:19:06	25	10370.0000	XLON	01002010000041093-E06mfS1s4aMK20210723
J.P. Morgan Securities plc	23-Jul-2021 11:20:07	140	10375.0000	XLON	11002110000041320-E06mfS1s4bHR20210723
J.P. Morgan Securities plc	23-Jul-2021 11:20:10	176	10370.0000	XLON	01002010000041100-E06mfS1s4bKZ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:20:10	58	10370.0000	XLON	01002010000041210-E06mfS1s4bKd20210723
J.P. Morgan Securities plc	23-Jul-2021 11:22:27	117	10370.0000	XLON	11002110000041641-E06mfS1s4dWl20210723
J.P. Morgan Securities plc	23-Jul-2021 11:22:27	25	10370.0000	XLON	11002110000041641-E06mfS1s4dWf20210723
J.P. Morgan Securities plc	23-Jul-2021 11:26:47	30	10375.0000	XLON	11002110000042274-E06mfS1s4hJS20210723
J.P. Morgan Securities plc	23-Jul-2021 11:26:47	27	10375.0000	XLON	11002110000042274-E06mfS1s4hJQ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:27:19	230	10375.0000	XLON	01002010000042246-E06mfS1s4hnO20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:04	209	10375.0000	XLON	01002010000042468-E06mfS1s4ixC20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:04	68	10375.0000	XLON	01002010000042468-E06mfS1s4ixF20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:07	40	10375.0000	XLON	11002110000042639-E06mfS1s4j0w20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:07	24	10375.0000	XLON	11002110000042639-E06mfS1s4j0y20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:07	41	10375.0000	XLON	11002110000042639-E06mfS1s4j1020210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:36	81	10370.0000	XLON	01002010000042495-E06mfS1s4j1bv20210723
J.P. Morgan Securities plc	23-Jul-2021 11:29:36	45	10370.0000	XLON	01002010000042495-E06mfS1s4j1bs20210723
J.P. Morgan Securities plc	23-Jul-2021 11:34:07	32	10365.0000	XLON	01002010000043406-E06mfS1s4nP120210723
J.P. Morgan Securities plc	23-Jul-2021 11:34:07	204	10365.0000	XLON	01002010000043406-E06mfS1s4nP20210723
J.P. Morgan Securities plc	23-Jul-2021 11:37:20	152	10365.0000	XLON	11002110000044012-E06mfS1s4qHa20210723
J.P. Morgan Securities plc	23-Jul-2021 11:38:54	154	10365.0000	XLON	01002010000044076-E06mfS1s4reg20210723
J.P. Morgan Securities plc	23-Jul-2021 11:40:18	143	10360.0000	XLON	11002110000044249-E06mfS1s4shJ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:44:09	73	10365.0000	XLON	01002010000045001-E06mfS1s4vww20210723
J.P. Morgan Securities plc	23-Jul-2021 11:44:09	116	10365.0000	XLON	01002010000045001-E06mfS1s4vww20210723
J.P. Morgan Securities plc	23-Jul-2021 11:44:09	23	10365.0000	XLON	01002010000045001-E06mfS1s4vwi20210723
J.P. Morgan Securities plc	23-Jul-2021 11:45:09	12	10355.0000	XLON	01002010000044108-E06mfS1s4wvN20210723
J.P. Morgan Securities plc	23-Jul-2021 11:45:09	90	10355.0000	XLON	01002010000044108-E06mfS1s4wvJ20210723
J.P. Morgan Securities plc	23-Jul-2021 11:45:12	12	10355.0000	XLON	01002010000044108-E06mfS1s4wxO20210723
J.P. Morgan Securities plc	23-Jul-2021 11:53:55	36	10365.0000	XLON	11002110000046796-E06mfS1s54Dy20210723
J.P. Morgan Securities plc	23-Jul-2021 11:53:55	59	10365.0000	XLON	11002110000046796-E06mfS1s54Dw20210723
J.P. Morgan Securities plc	23-Jul-2021 11:54:34	11	10370.0000	XLON	11002110000046909-E06mfS1s54j120210723
J.P. Morgan Securities plc	23-Jul-2021 11:54:34	195	10370.0000	XLON	11002110000046909-E06mfS1s54jq20210723
J.P. Morgan Securities plc	23-Jul-2021 11:55:34	26	10370.0000	XLON	01002010000046878-E06mfS1s55Le20210723
J.P. Morgan Securities plc	23-Jul-2021 12:00:07	30	10385.0000	XLON	01002010000047744-E06mfS1s59RO20210723
J.P. Morgan Securities plc	23-Jul-2021 12:00:07	110	10385.0000	XLON	01002010000047744-E06mfS1s59RM20210723
J.P. Morgan Securities plc	23-Jul-2021 12:00:08	3	10385.0000	XLON	01002010000047744-E06mfS1s59SA20210723
J.P. Morgan Securities plc	23-Jul-2021 12:02:27	21	10385.0000	XLON	11002110000048253-E06mfS1s5BGv20210723
J.P. Morgan Securities plc	23-Jul-2021 12:02:27	141	10385.0000	XLON	11002110000048253-E06mfS1s5BGs20210723
J.P. Morgan Securities plc	23-Jul-2021 12:02:30	16	10385.0000	XLON	11002110000048253-E06mfS1s5BLE20210723
J.P. Morgan Securities plc	23-Jul-2021 12:02:30	39	10385.0000	XLON	11002110000048253-E06mfS1s5BLC20210723
J.P. Morgan Securities plc	23-Jul-2021 12:04:07	41	10385.0000	XLON	01002010000048335-E06mfS1s5Cr220210723
J.P. Morgan Securities plc	23-Jul-2021 12:04:07	100	10385.0000	XLON	01002010000048335-E06mfS1s5Cr420210723
J.P. Morgan Securities plc	23-Jul-2021 12:04:08	22	10385.0000	XLON	01002010000048335-E06mfS1s5Crf20210723
J.P. Morgan Securities plc	23-Jul-2021 12:05:47	30	10385.0000	XLON	01002010000048639-E06mfS1s5ENw20210723
J.P. Morgan Securities plc	23-Jul-2021 12:05:48	53	10385.0000	XLON	01002010000048639-E06mfS1s5EPy20210723
J.P. Morgan Securities plc	23-Jul-2021 12:05:50	7	10385.0000	XLON	01002010000048639-E06mfS1s5EQy20210723
J.P. Morgan Securities plc	23-Jul-2021 12:05:54	12	10385.0000	XLON	01002010000048639-E06mfS1s5ERn20210723
J.P. Morgan Securities plc	23-Jul-2021 12:05:54	25	10385.0000	XLON	01002010000048639-E06mfS1s5ERk20210723























J.P. Morgan Securities plc	23-Jul-2021 16:30:26	102	10380.0000	XLON	01002010000113330-E06mfS1sAPER20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:26	30	10380.0000	XLON	01002010000113330-E06mfS1sAPEP20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:26	28	10380.0000	XLON	01002010000113330-E06mfS1sAPET20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:26	49	10380.0000	XLON	01002010000113330-E06mfS1sAPEX20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:26	190	10380.0000	XLON	01002010000113330-E06mfS1sAPEV20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:46	28	10380.0000	XLON	01002010000113351-E06mfS1sAPQg20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:46	94	10380.0000	XLON	01002010000113351-E06mfS1sAPQe20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:46	57	10380.0000	XLON	01002010000113382-E06mfS1sAPr220210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:46	40	10380.0000	XLON	01002010000113376-E06mfS1sAPpn20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:47	31	10380.0000	XLON	01002010000113366-E06mfS1sAPms20210723
J.P. Morgan Securities plc	23-Jul-2021 16:30:47	326	10380.0000	XLON	01002010000113366-E06mfS1sAPpj20210723