

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	15-Jul-2021 09:26:50	89	10315.0000	XLON	11002110000020117-E06grmARrJH20210715
J.P. Morgan Securities plc	15-Jul-2021 09:27:50	75	10310.0000	XLON	11002110000020059-E06grmARrulA20210715
J.P. Morgan Securities plc	15-Jul-2021 09:29:04	28	10305.0000	XLON	01002010000020462-E06grmARrved20210715
J.P. Morgan Securities plc	15-Jul-2021 09:29:04	23	10305.0000	XLON	01002010000020462-E06grmARrveg20210715
J.P. Morgan Securities plc	15-Jul-2021 09:34:32	28	10310.0000	XLON	01002010000020680-E06grmARs1nD20210715
J.P. Morgan Securities plc	15-Jul-2021 09:34:32	45	10310.0000	XLON	11002110000020537-E06grmARs1nB20210715
J.P. Morgan Securities plc	15-Jul-2021 09:35:48	1	10305.0000	XLON	11002110000021328-E06grmARs3Gd20210715
J.P. Morgan Securities plc	15-Jul-2021 09:35:48	54	10305.0000	XLON	11002110000021328-E06grmARs3Gb20210715
J.P. Morgan Securities plc	15-Jul-2021 09:37:15	34	10300.0000	XLON	11002110000020346-E06grmARs4ka20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	29	10300.0000	XLON	01002010000022006-E06grmARs61h20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	11	10300.0000	XLON	01002010000022006-E06grmARs61f20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:07	16	10300.0000	XLON	01002010000022006-E06grmARs61d20210715
J.P. Morgan Securities plc	15-Jul-2021 09:38:13	39	10295.0000	XLON	01002010000021747-E06grmARs67F20210715
J.P. Morgan Securities plc	15-Jul-2021 09:43:11	41	10310.0000	XLON	01002010000022515-E06grmARsAdo20210715
J.P. Morgan Securities plc	15-Jul-2021 09:43:11	11	10310.0000	XLON	01002010000022515-E06grmARsAdq20210715
J.P. Morgan Securities plc	15-Jul-2021 09:46:49	42	10310.0000	XLON	11002110000022588-E06grmARsEOZ20210715
J.P. Morgan Securities plc	15-Jul-2021 09:51:18	59	10310.0000	XLON	01002010000023144-E06grmARs4Ih20210715
J.P. Morgan Securities plc	15-Jul-2021 09:52:27	2	10315.0000	XLON	11002110000023486-E06grmARsJL20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	4	10315.0000	XLON	01002010000023833-E06grmARsLh20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	47	10315.0000	XLON	01002010000023833-E06grmARsLk20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:24	16	10315.0000	XLON	01002010000023833-E06grmARsLle20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	27	10310.0000	XLON	11002110000023777-E06grmARsLgV20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	2	10310.0000	XLON	01002010000023664-E06grmARsLFG20210715
J.P. Morgan Securities plc	15-Jul-2021 09:54:47	77	10310.0000	XLON	01002010000023664-E06grmARsLfJ20210715
J.P. Morgan Securities plc	15-Jul-2021 10:03:18	104	10330.0000	XLON	01002010000025056-E06grmARsTM220210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	5	10335.0000	XLON	01002010000025263-E06grmARsVmk20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	63	10335.0000	XLON	01002010000025263-E06grmARsVmo20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	4	10335.0000	XLON	01002010000025263-E06grmARsVmr20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	35	10335.0000	XLON	01002010000025264-E06grmARsVmv20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	13	10335.0000	XLON	01002010000025263-E06grmARsVmm20210715
J.P. Morgan Securities plc	15-Jul-2021 10:06:20	34	10335.0000	XLON	11002110000025158-E06grmARsVmt20210715
J.P. Morgan Securities plc	15-Jul-2021 10:10:59	65	10340.0000	XLON	01002010000025816-E06grmARsaZE20210715
J.P. Morgan Securities plc	15-Jul-2021 10:14:05	70	10340.0000	XLON	11002110000026114-E06grmARse8B20210715
J.P. Morgan Securities plc	15-Jul-2021 10:16:57	62	10335.0000	XLON	11002110000025973-E06grmARsgMh20210715
J.P. Morgan Securities plc	15-Jul-2021 10:16:57	3	10335.0000	XLON	11002110000025973-E06grmARsgMk20210715
J.P. Morgan Securities plc	15-Jul-2021 10:18:41	55	10330.0000	XLON	01002010000026596-E06grmARshpF20210715
J.P. Morgan Securities plc	15-Jul-2021 10:20:49	24	10330.0000	XLON	11002110000027210-E06grmARsJOH20210715
J.P. Morgan Securities plc	15-Jul-2021 10:20:49	45	10330.0000	XLON	11002110000027210-E06grmARsJOH20210715
J.P. Morgan Securities plc	15-Jul-2021 10:22:45	64	10325.0000	XLON	11002110000027203-E06grmARsIsX20210715
J.P. Morgan Securities plc	15-Jul-2021 10:23:05	35	10320.0000	XLON	11002110000027409-E06grmARsmSX20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:13	31	10315.0000	XLON	01002010000028652-E06grmARswFG20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:13	47	10315.0000	XLON	01002010000027778-E06grmARswFA20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	2	10310.0000	XLON	11002110000028335-E06grmARswdz20210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	27	10310.0000	XLON	11002110000028335-E06grmARswe320210715
J.P. Morgan Securities plc	15-Jul-2021 10:32:24	40	10310.0000	XLON	11002110000027643-E06grmARswdx20210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	30	10310.0000	XLON	01002010000029066-E06grmARsxG20210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	44	10310.0000	XLON	01002010000029066-E06grmARsxG420210715
J.P. Morgan Securities plc	15-Jul-2021 10:33:07	3	10310.0000	XLON	01002010000029066-E06grmARsxG020210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:04	25	10300.0000	XLON	11002110000029327-E06grmARt1pA20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:04	34	10300.0000	XLON	11002110000027635-E06grmARt1ot20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:07	30	10300.0000	XLON	11002110000029539-E06grmARt2Hh20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:07	2	10300.0000	XLON	11002110000029539-E06grmARt2Hf20210715
J.P. Morgan Securities plc	15-Jul-2021 10:38:48	61	10295.0000	XLON	11002110000029117-E06grmARt3rJ20210715
J.P. Morgan Securities plc	15-Jul-2021 10:40:07	56	10290.0000	XLON	01002010000029929-E06grmARt61V20210715
J.P. Morgan Securities plc	15-Jul-2021 10:40:37	28	10285.0000	XLON	01002010000029160-E06grmARt6ZU20210715
J.P. Morgan Securities plc	15-Jul-2021 10:43:57	55	10295.0000	XLON	11002110000030276-E06grmARtAIJ20210715
J.P. Morgan Securities plc	15-Jul-2021 10:53:09	61	10305.0000	XLON	11002110000031154-E06grmARtJsB20210715
J.P. Morgan Securities plc	15-Jul-2021 10:54:54	105	10310.0000	XLON	11002110000031759-E06grmARtlf20210715
J.P. Morgan Securities plc	15-Jul-2021 11:02:45	70	10305.0000	XLON	01002010000031837-E06grmARtVaE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:04:07	44	10300.0000	XLON	01002010000032374-E06grmARtYAO20210715
J.P. Morgan Securities plc	15-Jul-2021 11:04:07	44	10300.0000	XLON	11002110000031985-E06grmARtYAM20210715
J.P. Morgan Securities plc	15-Jul-2021 11:05:51	77	10295.0000	XLON	11002110000033351-E06grmARtaw320210715
J.P. Morgan Securities plc	15-Jul-2021 11:05:51	2	10295.0000	XLON	11002110000033351-E06grmARtawy20210715
J.P. Morgan Securities plc	15-Jul-2021 11:06:46	50	10290.0000	XLON	11002110000031898-E06grmARtCTh20210715
J.P. Morgan Securities plc	15-Jul-2021 11:06:46	34	10290.0000	XLON	11002110000032663-E06grmARtCtI20210715
J.P. Morgan Securities plc	15-Jul-2021 11:08:33	48	10285.0000	XLON	01002010000033430-E06grmARtflL20210715
J.P. Morgan Securities plc	15-Jul-2021 11:10:31	63	10275.0000	XLON	01002010000033670-E06grmARtjd320210715
J.P. Morgan Securities plc	15-Jul-2021 11:10:58	50	10270.0000	XLON	11002110000034174-E06grmARtkaE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:11:53	51	10260.0000	XLON	01002010000034526-E06grmARtmsr20210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:12	20	10250.0000	XLON	01002010000034432-E06grmARtiti420210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:12	12	10250.0000	XLON	01002010000034432-E06grmARtiti620210715
J.P. Morgan Securities plc	15-Jul-2021 11:16:13	42	10245.0000	XLON	01002010000034793-E06grmARtiti620210715
J.P. Morgan Securities plc	15-Jul-2021 11:18:31	59	10240.0000	XLON	11002110000035674-E06grmARtYCX20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	13	10245.0000	XLON	11002110000036049-E06grmARuA6H20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	12	10245.0000	XLON	11002110000036049-E06grmARuA6J20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	34	10245.0000	XLON	01002010000036695-E06grmARuA6W20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:37	23	10245.0000	XLON	11002110000036049-E06grmARuA6L20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:57	19	10240.0000	XLON	11002110000035824-E06grmARuBLx20210715
J.P. Morgan Securities plc	15-Jul-2021 11:26:57	37	10240.0000	XLON	11002110000035824-E06grmARuBLt20210715

J.P. Morgan Securities plc	15-Jul-2021 11:26:57	34	10240.0000	XLON	01002010000036952-E06grmARuBMK20210715
J.P. Morgan Securities plc	15-Jul-2021 11:29:19	36	10240.0000	XLON	11002110000037538-E06grmARuFpC20210715
J.P. Morgan Securities plc	15-Jul-2021 11:29:19	41	10240.0000	XLON	01002010000037596-E06grmARuFPa20210715
J.P. Morgan Securities plc	15-Jul-2021 11:30:09	57	10230.0000	XLON	11002110000036163-E06grmARuCa20210715
J.P. Morgan Securities plc	15-Jul-2021 11:30:10	65	10225.0000	XLON	01002010000037598-E06grmARuKz20210715
J.P. Morgan Securities plc	15-Jul-2021 11:31:23	59	10220.0000	XLON	01002010000038233-E06grmARuMix20210715
J.P. Morgan Securities plc	15-Jul-2021 11:32:22	64	10225.0000	XLON	01002010000038680-E06grmARuOtm20210715
J.P. Morgan Securities plc	15-Jul-2021 11:39:33	57	10225.0000	XLON	01002010000039618-E06grmARuXpJ20210715
J.P. Morgan Securities plc	15-Jul-2021 11:39:33	29	10225.0000	XLON	01002010000039618-E06grmARuXpE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	43	10240.0000	XLON	01002010000040892-E06grmARue1l20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	27	10240.0000	XLON	01002010000040892-E06grmARue1j20210715
J.P. Morgan Securities plc	15-Jul-2021 11:44:42	16	10240.0000	XLON	01002010000040892-E06grmARue1h20210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	3	10240.0000	XLON	01002010000041105-E06grmARufWB20210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	14	10240.0000	XLON	01002010000041105-E06grmARufW520210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	1	10240.0000	XLON	01002010000041105-E06grmARufW920210715
J.P. Morgan Securities plc	15-Jul-2021 11:45:43	47	10240.0000	XLON	01002010000041105-E06grmARufW720210715
J.P. Morgan Securities plc	15-Jul-2021 11:49:10	68	10245.0000	XLON	11002110000041185-E06grmARujmJ20210715
J.P. Morgan Securities plc	15-Jul-2021 11:49:10	35	10245.0000	XLON	01002010000041560-E06grmARujmn20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	28	10240.0000	XLON	01002010000042076-E06grmARun1N20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	94	10240.0000	XLON	01002010000041296-E06grmARun1H20210715
J.P. Morgan Securities plc	15-Jul-2021 11:52:18	1	10240.0000	XLON	01002010000041296-E06grmARun1L20210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:17	53	10240.0000	XLON	01002010000042674-E06grmARuE20210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:17	100	10240.0000	XLON	01002010000042674-E06grmARurK720210715
J.P. Morgan Securities plc	15-Jul-2021 11:56:18	2	10240.0000	XLON	01002010000042674-E06grmARurKb20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	69	10240.0000	XLON	01002010000042721-E06grmARusLO20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	17	10240.0000	XLON	11002110000042656-E06grmARuLM20210715
J.P. Morgan Securities plc	15-Jul-2021 11:57:07	59	10240.0000	XLON	11002110000042656-E06grmARusLK20210715
J.P. Morgan Securities plc	15-Jul-2021 12:00:00	77	10245.0000	XLON	11002110000042958-E06grmARuwrU20210715
J.P. Morgan Securities plc	15-Jul-2021 12:00:39	71	10245.0000	XLON	01002010000043118-E06grmARuy6o20210715
J.P. Morgan Securities plc	15-Jul-2021 12:01:39	78	10240.0000	XLON	01002010000043006-E06grmARuyjr20210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:21	9	10240.0000	XLON	11002110000043300-E06grmARv0j820210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:36	11	10240.0000	XLON	11002110000043300-E06grmARv0ta20210715
J.P. Morgan Securities plc	15-Jul-2021 12:03:43	11	10240.0000	XLON	11002110000043300-E06grmARv12S20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:13	11	10240.0000	XLON	11002110000043300-E06grmARv1dS20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:21	11	10240.0000	XLON	11002110000043300-E06grmARv1kl20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:29	11	10240.0000	XLON	11002110000043300-E06grmARv1xB20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	33	10240.0000	XLON	01002010000043344-E06grmARv20Z20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	32	10240.0000	XLON	11002110000043300-E06grmARv20G20210715
J.P. Morgan Securities plc	15-Jul-2021 12:04:30	31	10240.0000	XLON	01002010000043344-E06grmARv20l20210715
J.P. Morgan Securities plc	15-Jul-2021 12:05:30	116	10240.0000	XLON	01002010000043851-E06grmARv3b820210715
J.P. Morgan Securities plc	15-Jul-2021 12:06:30	77	10235.0000	XLON	01002010000043799-E06grmARv5O320210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:04	62	10245.0000	XLON	01002010000044597-E06grmARvAYZ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:42	24	10250.0000	XLON	01002010000044659-E06grmARvBF520210715
J.P. Morgan Securities plc	15-Jul-2021 12:11:43	30	10250.0000	XLON	01002010000044659-E06grmARvBFq20210715
J.P. Morgan Securities plc	15-Jul-2021 12:12:43	71	10250.0000	XLON	01002010000044864-E06grmARvCeu20210715
J.P. Morgan Securities plc	15-Jul-2021 12:13:37	123	10250.0000	XLON	11002110000045024-E06grmARvDqw20210715
J.P. Morgan Securities plc	15-Jul-2021 12:14:23	47	10245.0000	XLON	01002010000045017-E06grmARvERP20210715
J.P. Morgan Securities plc	15-Jul-2021 12:14:23	76	10245.0000	XLON	01002010000044597-E06grmARvEQz20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	68	10250.0000	XLON	11002110000045252-E06grmARvGuY20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	35	10250.0000	XLON	11002110000045252-E06grmARvGuS20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:31	13	10250.0000	XLON	11002110000045252-E06grmARvGuW20210715
J.P. Morgan Securities plc	15-Jul-2021 12:16:42	88	10250.0000	XLON	01002010000045540-E06grmARvH5B20210715
J.P. Morgan Securities plc	15-Jul-2021 12:19:10	88	10245.0000	XLON	11002110000045503-E06grmARvK8y20210715
J.P. Morgan Securities plc	15-Jul-2021 12:20:16	71	10245.0000	XLON	11002110000046111-E06grmARvLsQ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:23:23	121	10255.0000	XLON	01002010000046802-E06grmARvPwU20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:15	42	10260.0000	XLON	01002010000046822-E06grmARvQll20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:15	55	10260.0000	XLON	11002110000046777-E06grmARvQlj20210715
J.P. Morgan Securities plc	15-Jul-2021 12:24:44	80	10250.0000	XLON	01002010000046415-E06grmARvRon20210715
J.P. Morgan Securities plc	15-Jul-2021 12:29:07	112	10260.0000	XLON	01002010000047810-E06grmARvW20210715
J.P. Morgan Securities plc	15-Jul-2021 12:30:03	30	10260.0000	XLON	01002010000047951-E06grmARvXNd20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	30	10260.0000	XLON	01002010000048106-E06grmARvYcG20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	3	10260.0000	XLON	01002010000048106-E06grmARvYcE20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	1	10260.0000	XLON	01002010000048106-E06grmARvYCa20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	29	10260.0000	XLON	01002010000048106-E06grmARvYCi20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	6	10260.0000	XLON	01002010000048106-E06grmARvYcK20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:03	3	10260.0000	XLON	01002010000048106-E06grmARvYcC20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:43	29	10260.0000	XLON	01002010000048222-E06grmARvYwq20210715
J.P. Morgan Securities plc	15-Jul-2021 12:31:43	77	10260.0000	XLON	01002010000048222-E06grmARvYw20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvADv20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvADr20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	30	10260.0000	XLON	01002010000048519-E06grmARvADt20210715
J.P. Morgan Securities plc	15-Jul-2021 12:33:23	2	10260.0000	XLON	01002010000048519-E06grmARvADx20210715
J.P. Morgan Securities plc	15-Jul-2021 12:34:23	30	10260.0000	XLON	11002110000048716-E06grmARvc8x20210715
J.P. Morgan Securities plc	15-Jul-2021 12:34:23	4	10260.0000	XLON	11002110000048716-E06grmARvc8v20210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	34	10270.0000	XLON	01002010000049682-E06grmARviC920210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	85	10270.0000	XLON	01002010000049336-E06grmARviC320210715
J.P. Morgan Securities plc	15-Jul-2021 12:39:07	65	10270.0000	XLON	11002110000049278-E06grmARviC520210715
J.P. Morgan Securities plc	15-Jul-2021 12:46:35	16	10290.0000	XLON	01002010000051622-E06grmARvrwB20210715
J.P. Morgan Securities plc	15-Jul-2021 12:46:37	2	10295.0000	XLON	11002110000051573-E06grmARvs1W20210715
J.P. Morgan Securities plc	15-Jul-2021 12:48:05	57	10295.0000	XLON	01002010000051662-E06grmARvltL20210715

J.P. Morgan Securities plc	15-Jul-2021 12:51:09	68	10290.0000	XLON	11002110000051610-E06grmARvXG220210715
J.P. Morgan Securities plc	15-Jul-2021 12:51:43	30	10290.0000	XLON	11002110000052690-E06grmARvYAJ20210715
J.P. Morgan Securities plc	15-Jul-2021 12:51:43	79	10290.0000	XLON	11002110000052690-E06grmARvYAL20210715
J.P. Morgan Securities plc	15-Jul-2021 12:52:20	29	10285.0000	XLON	01002010000052316-E06grmARvzYw20210715
J.P. Morgan Securities plc	15-Jul-2021 12:56:14	24	10285.0000	XLON	11002110000053390-E06grmARw43A20210715
J.P. Morgan Securities plc	15-Jul-2021 12:56:14	101	10285.0000	XLON	11002110000053390-E06grmARw43D20210715
J.P. Morgan Securities plc	15-Jul-2021 12:57:58	29	10280.0000	XLON	11002110000053740-E06grmARw6b920210715
J.P. Morgan Securities plc	15-Jul-2021 12:58:55	15	10280.0000	XLON	11002110000053740-E06grmARw7Si20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	91	10275.0000	XLON	01002010000053781-E06grmARwAZj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	36	10280.0000	XLON	01002010000054453-E06grmARwAYe20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	43	10280.0000	XLON	11002110000054769-E06grmARwAYm20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	28	10280.0000	XLON	11002110000053740-E06grmARwAYY20210715
J.P. Morgan Securities plc	15-Jul-2021 13:02:10	42	10280.0000	XLON	11002110000054133-E06grmARwAYa20210715
J.P. Morgan Securities plc	15-Jul-2021 13:05:42	20	10275.0000	XLON	11002110000055324-E06grmARwEcG20210715
J.P. Morgan Securities plc	15-Jul-2021 13:06:06	67	10275.0000	XLON	11002110000055324-E06grmARwEwk20210715
J.P. Morgan Securities plc	15-Jul-2021 13:06:06	43	10275.0000	XLON	11002110000055324-E06grmARwEwf20210715
J.P. Morgan Securities plc	15-Jul-2021 13:07:13	79	10270.0000	XLON	01002010000055583-E06grmARwG7Q20210715
J.P. Morgan Securities plc	15-Jul-2021 13:12:45	108	10270.0000	XLON	11002110000056371-E06grmARwKfW20210715
J.P. Morgan Securities plc	15-Jul-2021 13:12:45	78	10270.0000	XLON	11002110000056371-E06grmARwKfy20210715
J.P. Morgan Securities plc	15-Jul-2021 13:14:58	47	10265.0000	XLON	01002010000056236-E06grmARwMpN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:14:58	94	10265.0000	XLON	11002110000055541-E06grmARwMpl20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	12	10260.0000	XLON	01002010000056745-E06grmARwKfW20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	28	10260.0000	XLON	11002110000055742-E06grmARwNwK20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	31	10260.0000	XLON	11002110000056190-E06grmARwNwO20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	32	10260.0000	XLON	01002010000056745-E06grmARwNwS20210715
J.P. Morgan Securities plc	15-Jul-2021 13:15:27	37	10260.0000	XLON	11002110000055949-E06grmARwNwM20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	35	10260.0000	XLON	11002110000056998-E06grmARwOCi20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	3	10260.0000	XLON	11002110000056998-E06grmARwOCk20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	70	10260.0000	XLON	11002110000056998-E06grmARwOCo20210715
J.P. Morgan Securities plc	15-Jul-2021 13:16:06	3	10260.0000	XLON	11002110000056998-E06grmARwOCm20210715
J.P. Morgan Securities plc	15-Jul-2021 13:17:42	95	10265.0000	XLON	01002010000057235-E06grmARwQSN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:17:42	119	10265.0000	XLON	11002110000057146-E06grmARwQSL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:18:43	81	10265.0000	XLON	01002010000057465-E06grmARwREf20210715
J.P. Morgan Securities plc	15-Jul-2021 13:18:43	81	10265.0000	XLON	11002110000057378-E06grmARwREi20210715
J.P. Morgan Securities plc	15-Jul-2021 13:20:48	84	10265.0000	XLON	01002010000057717-E06grmARwSdb20210715
J.P. Morgan Securities plc	15-Jul-2021 13:26:28	12	10260.0000	XLON	11002110000057641-E06grmARwWva20210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:19	91	10260.0000	XLON	11002110000058772-E06grmARwXu420210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:22	19	10255.0000	XLON	01002010000058806-E06grmARwY1120210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:36	69	10255.0000	XLON	01002010000058806-E06grmARwYBj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:27:37	12	10255.0000	XLON	01002010000058806-E06grmARwYCL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:28:45	14	10255.0000	XLON	01002010000059052-E06grmARwZf20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	21	10255.0000	XLON	01002010000059052-E06grmARwPF20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	51	10255.0000	XLON	01002010000059052-E06grmARwPH20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	30	10255.0000	XLON	01002010000059345-E06grmARwPj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:02	16	10255.0000	XLON	01002010000059052-E06grmARwPD20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:51	29	10250.0000	XLON	11002110000059638-E06grmARwdY20210715
J.P. Morgan Securities plc	15-Jul-2021 13:31:51	73	10250.0000	XLON	11002110000059031-E06grmARwDw20210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	73	10255.0000	XLON	11002110000060217-E06grmARwh4220210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	25	10255.0000	XLON	11002110000060217-E06grmARwh3y20210715
J.P. Morgan Securities plc	15-Jul-2021 13:35:06	33	10255.0000	XLON	11002110000060217-E06grmARwh4020210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	36	10260.0000	XLON	01002010000061918-E06grmARwYb20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	38	10265.0000	XLON	11002110000061915-E06grmARwPF20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	32	10265.0000	XLON	11002110000061915-E06grmARwPFa20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	56	10265.0000	XLON	11002110000061915-E06grmARwPF620210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	55	10260.0000	XLON	01002010000061918-E06grmARwPEj20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	12	10265.0000	XLON	11002110000061915-E06grmARwPFC20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	178	10260.0000	XLON	01002010000061925-E06grmARwPEn20210715
J.P. Morgan Securities plc	15-Jul-2021 13:42:00	30	10265.0000	XLON	11002110000061915-E06grmARwPF820210715
J.P. Morgan Securities plc	15-Jul-2021 13:44:27	200	10255.0000	XLON	01002010000062276-E06grmARwrfy20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	100	10255.0000	XLON	11002110000062513-E06grmARwsdK20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	30	10255.0000	XLON	11002110000062513-E06grmARwsdC20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	39	10255.0000	XLON	11002110000062513-E06grmARwsdG20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdA20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	8	10255.0000	XLON	11002110000062513-E06grmARwsdE20210715
J.P. Morgan Securities plc	15-Jul-2021 13:45:20	3	10255.0000	XLON	11002110000062513-E06grmARwsdM20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	26	10255.0000	XLON	01002010000062841-E06grmARwtnP20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	2	10255.0000	XLON	01002010000062841-E06grmARwtnJ20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	20	10255.0000	XLON	01002010000062841-E06grmARwtnL20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	30	10255.0000	XLON	01002010000062841-E06grmARwtnN20210715
J.P. Morgan Securities plc	15-Jul-2021 13:46:42	31	10255.0000	XLON	01002010000062841-E06grmARwtnR20210715
J.P. Morgan Securities plc	15-Jul-2021 13:47:11	39	10250.0000	XLON	11002110000062790-E06grmARwOw20210715
J.P. Morgan Securities plc	15-Jul-2021 13:47:11	70	10250.0000	XLON	11002110000062790-E06grmARwUp220210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:27	15	10250.0000	XLON	11002110000063280-E06grmARww4o20210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:36	75	10250.0000	XLON	11002110000063280-E06grmARwwJ920210715
J.P. Morgan Securities plc	15-Jul-2021 13:49:36	4	10250.0000	XLON	11002110000063280-E06grmARwwJ20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	117	10240.0000	XLON	01002010000063460-E06grmARwzXp20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	49	10245.0000	XLON	11002110000063757-E06grmARwzWg20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	38	10245.0000	XLON	11002110000063143-E06grmARwzWa20210715
J.P. Morgan Securities plc	15-Jul-2021 13:52:56	48	10245.0000	XLON	11002110000063143-E06grmARwzWX20210715

J.P. Morgan Securities plc	15-Jul-2021 13:54:40	138	10245.0000	XLON	11002110000064420-E06grmARx1Ta20210715
J.P. Morgan Securities plc	15-Jul-2021 13:54:40	6	10245.0000	XLON	11002110000064420-E06grmARx1Tc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	55	10240.0000	XLON	01002010000066007-E06grmARx9lf20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	21	10240.0000	XLON	11002110000066006-E06grmARx9lh20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	6	10240.0000	XLON	11002110000066006-E06grmARx9lk20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	231	10240.0000	XLON	01002010000066007-E06grmARx9ld20210715
J.P. Morgan Securities plc	15-Jul-2021 14:01:42	32	10240.0000	XLON	01002010000066101-E06grmARx9lm20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	125	10235.0000	XLON	01002010000064943-E06grmARxAhw20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	27	10235.0000	XLON	11002110000065927-E06grmARxAi420210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	32	10235.0000	XLON	01002010000065892-E06grmARxAi020210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:36	65	10235.0000	XLON	11002110000065597-E06grmARxAhy20210715
J.P. Morgan Securities plc	15-Jul-2021 14:02:47	104	10230.0000	XLON	11002110000064890-E06grmARxB1r20210715
J.P. Morgan Securities plc	15-Jul-2021 14:04:29	153	10230.0000	XLON	11002110000066810-E06grmARxCqj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	15	10245.0000	XLON	11002110000068115-E06grmARxJW520210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	104	10245.0000	XLON	11002110000068115-E06grmARxJW920210715
J.P. Morgan Securities plc	15-Jul-2021 14:09:58	18	10245.0000	XLON	11002110000068115-E06grmARxJW720210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	27	10250.0000	XLON	01002010000068547-E06grmARxLco20210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	267	10250.0000	XLON	11002110000068553-E06grmARxLcs20210715
J.P. Morgan Securities plc	15-Jul-2021 14:12:07	25	10250.0000	XLON	01002010000068548-E06grmARxLcu20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:13	4	10265.0000	XLON	11002110000068942-E06grmARxNbo20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:32	282	10265.0000	XLON	11002110000068945-E06grmARxNtq20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:50	1	10260.0000	XLON	01002010000068929-E06grmARxOMj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:14:50	346	10260.0000	XLON	01002010000068929-E06grmARxOMj20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	57	10260.0000	XLON	11002110000069267-E06grmARxQxy20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	3	10260.0000	XLON	11002110000069267-E06grmARxQxu20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	30	10260.0000	XLON	11002110000069267-E06grmARxQxw20210715
J.P. Morgan Securities plc	15-Jul-2021 14:16:12	132	10260.0000	XLON	11002110000069267-E06grmARxQy020210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	54	10255.0000	XLON	01002010000069908-E06grmARxTei20210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	100	10255.0000	XLON	01002010000069908-E06grmARxTei20210715
J.P. Morgan Securities plc	15-Jul-2021 14:19:53	64	10255.0000	XLON	01002010000069908-E06grmARxTen20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:46	52	10250.0000	XLON	11002110000069338-E06grmARxUif20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:46	73	10250.0000	XLON	11002110000069338-E06grmARxUic20210715
J.P. Morgan Securities plc	15-Jul-2021 14:20:58	92	10245.0000	XLON	11002110000069841-E06grmARxUzX20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	30	10245.0000	XLON	01002010000070159-E06grmARxVdV20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	95	10245.0000	XLON	01002010000070159-E06grmARxVdV20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:33	50	10245.0000	XLON	01002010000070159-E06grmARxVdR20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	147	10245.0000	XLON	01002010000070181-E06grmARxVnm20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	5	10245.0000	XLON	01002010000070181-E06grmARxVno20210715
J.P. Morgan Securities plc	15-Jul-2021 14:21:42	6	10245.0000	XLON	01002010000070181-E06grmARxVnk20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	3	10245.0000	XLON	11002110000070428-E06grmARxXB20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	30	10245.0000	XLON	11002110000070428-E06grmARxXX920210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	17	10245.0000	XLON	11002110000070428-E06grmARxXX520210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:23	152	10245.0000	XLON	11002110000070428-E06grmARxXX720210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:37	62	10240.0000	XLON	11002110000070313-E06grmARxXqB20210715
J.P. Morgan Securities plc	15-Jul-2021 14:23:37	56	10240.0000	XLON	11002110000070313-E06grmARxXq920210715
J.P. Morgan Securities plc	15-Jul-2021 14:24:13	15	10240.0000	XLON	11002110000070313-E06grmARxYlo20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	124	10240.0000	XLON	01002010000071040-E06grmARxYf20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	25	10240.0000	XLON	01002010000071040-E06grmARxYfg20210715
J.P. Morgan Securities plc	15-Jul-2021 14:29:16	149	10240.0000	XLON	11002110000071002-E06grmARxYfe20210715
J.P. Morgan Securities plc	15-Jul-2021 14:30:55	30	10240.0000	XLON	11002110000072126-E06grmARxYd320210715
J.P. Morgan Securities plc	15-Jul-2021 14:30:55	66	10240.0000	XLON	11002110000072126-E06grmARxYd520210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:14	41	10240.0000	XLON	11002110000072149-E06grmARxYnf20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:14	109	10240.0000	XLON	11002110000072149-E06grmARxYnb20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:23	72	10235.0000	XLON	01002010000072202-E06grmARxYfxc20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	9	10235.0000	XLON	11002110000072419-E06grmARxYqV20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	57	10235.0000	XLON	11002110000072419-E06grmARxYqZ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	20	10235.0000	XLON	11002110000072419-E06grmARxYqX20210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	25	10235.0000	XLON	11002110000072419-E06grmARxYR520210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	88	10235.0000	XLON	11002110000072419-E06grmARxYRj120210715
J.P. Morgan Securities plc	15-Jul-2021 14:31:43	2	10235.0000	XLON	11002110000072419-E06grmARxYR320210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:23	72	10245.0000	XLON	01002010000073121-E06grmARxYpMx20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:23	125	10245.0000	XLON	01002010000073121-E06grmARxYpMz20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	6	10240.0000	XLON	11002110000072896-E06grmARxYq7X20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	45	10240.0000	XLON	11002110000072896-E06grmARxYq7C20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	40	10240.0000	XLON	11002110000073024-E06grmARxYq7i20210715
J.P. Morgan Securities plc	15-Jul-2021 14:33:32	115	10240.0000	XLON	11002110000072896-E06grmARxYq7a20210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	113	10220.0000	XLON	01002010000073515-E06grmARxY0120210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	28	10220.0000	XLON	01002010000073515-E06grmARxY020210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	37	10220.0000	XLON	11002110000073422-E06grmARxY0320210715
J.P. Morgan Securities plc	15-Jul-2021 14:34:44	8	10220.0000	XLON	01002010000073515-E06grmARxY0420210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	3	10220.0000	XLON	01002010000073655-E06grmARxY0520210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	30	10220.0000	XLON	01002010000073655-E06grmARxY0620210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	56	10220.0000	XLON	01002010000073655-E06grmARxY0720210715
J.P. Morgan Securities plc	15-Jul-2021 14:35:03	36	10220.0000	XLON	01002010000073655-E06grmARxY0820210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	133	10225.0000	XLON	01002010000074103-E06grmARy2fG20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	145	10225.0000	XLON	01002010000074103-E06grmARy2fC20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	250	10225.0000	XLON	11002110000073985-E06grmARy2fI20210715
J.P. Morgan Securities plc	15-Jul-2021 14:37:36	10	10225.0000	XLON	01002010000074103-E06grmARy2fA20210715
J.P. Morgan Securities plc	15-Jul-2021 14:38:07	38	10215.0000	XLON	11002110000074225-E06grmARy4GZ20210715
J.P. Morgan Securities plc	15-Jul-2021 14:38:44	172	10215.0000	XLON	11002110000074382-E06grmARy5de20210715















J.P. Morgan Securities plc	15-Jul-2021 16:28:48	16	10190.0000	XLON	01002010000107426-E06grmAS1YQn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:49	2	10190.0000	XLON	11002110000107216-E06grmAS1YTD20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:49	2	10190.0000	XLON	11002110000107216-E06grmAS1YTB20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:50	85	10190.0000	XLON	01002010000107440-E06grmAS1YUX20210715
J.P. Morgan Securities plc	15-Jul-2021 16:28:50	63	10190.0000	XLON	01002010000107440-E06grmAS1YUZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	46	10195.0000	XLON	11002110000107313-E06grmAS1ZU920210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	13	10195.0000	XLON	11002110000107313-E06grmAS1ZU720210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	3	10195.0000	XLON	11002110000107313-E06grmAS1ZU320210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:07	33	10195.0000	XLON	11002110000107313-E06grmAS1ZU520210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:08	38	10195.0000	XLON	11002110000107320-E06grmAS1ZX520210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:08	30	10195.0000	XLON	11002110000107320-E06grmAS1ZX720210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:09	38	10195.0000	XLON	11002110000107323-E06grmAS1ZZJ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:11	356	10195.0000	XLON	11002110000107331-E06grmAS1Zfq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:13	46	10195.0000	XLON	01002010000107565-E06grmAS1ZbZ20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:14	30	10195.0000	XLON	01002010000107583-E06grmAS1ZpE20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:15	30	10195.0000	XLON	01002010000107598-E06grmAS1Zx120210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:15	30	10195.0000	XLON	11002110000107352-E06grmAS1a1u20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	16	10195.0000	XLON	01002010000107604-E06grmAS1a5i20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	46	10195.0000	XLON	01002010000107604-E06grmAS1a5g20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:16	30	10195.0000	XLON	01002010000107604-E06grmAS1a5g20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	46	10195.0000	XLON	01002010000107612-E06grmAS1aBi20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	14	10195.0000	XLON	01002010000107612-E06grmAS1aBg20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	14	10195.0000	XLON	11002110000107371-E06grmAS1aHK20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:21	30	10195.0000	XLON	01002010000107612-E06grmAS1aBk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:24	9	10195.0000	XLON	11002110000107373-E06grmAS1aOz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:37	13	10195.0000	XLON	01002010000107622-E06grmAS1aLg20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:45	30	10195.0000	XLON	11002110000107452-E06grmAS1bJa20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:45	48	10195.0000	XLON	11002110000107452-E06grmAS1bJY20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:47	48	10195.0000	XLON	11002110000107471-E06grmAS1bRz20210715
J.P. Morgan Securities plc	15-Jul-2021 16:29:49	175	10195.0000	XLON	01002010000107630-E06grmAS1aRq20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:00	94	10195.0000	XLON	01002010000107651-E06grmAS1afi20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:00	8	10190.0000	XLON	11002110000107240-E06grmAS1cBk20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:03	5	10200.0000	XLON	11002110000107569-E06grmAS1cbG20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:03	35	10200.0000	XLON	11002110000107569-E06grmAS1cbl20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:06	30	10195.0000	XLON	01002010000107671-E06grmAS1awt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:06	30	10195.0000	XLON	01002010000107675-E06grmAS1b5Y20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	11	10195.0000	XLON	01002010000107682-E06grmAS1bCn20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	30	10195.0000	XLON	01002010000107682-E06grmAS1bCr20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	26	10195.0000	XLON	01002010000107682-E06grmAS1bCp20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	31	10195.0000	XLON	01002010000107682-E06grmAS1bCt20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:07	34	10195.0000	XLON	01002010000107675-E06grmAS1b5W20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	26	10195.0000	XLON	01002010000107704-E06grmAS1bN620210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	11	10195.0000	XLON	01002010000107704-E06grmAS1bN420210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:23	4	10195.0000	XLON	01002010000107704-E06grmAS1bN820210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	1	10195.0000	XLON	01002010000107788-E06grmAS1cUP20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	4	10195.0000	XLON	01002010000107788-E06grmAS1cUN20210715
J.P. Morgan Securities plc	15-Jul-2021 16:30:46	48	10195.0000	XLON	01002010000107788-E06grmAS1cUR20210715