

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2021 08:09:31	33	10125.0000	XLON	01002010000005744-E06jlc69vLjt20210719
J.P. Morgan Securities plc	19-Jul-2021 08:09:31	2	10125.0000	XLON	01002010000005744-E06jlc69vLtn20210719
J.P. Morgan Securities plc	19-Jul-2021 08:09:31	76	10125.0000	XLON	01002010000005744-E06jlc69vLH20210719
J.P. Morgan Securities plc	19-Jul-2021 08:12:11	11	10135.0000	XLON	11002110000007069-E06jlc69vUQ120210719
J.P. Morgan Securities plc	19-Jul-2021 08:12:11	65	10135.0000	XLON	11002110000007069-E06jlc69vUPz20210719
J.P. Morgan Securities plc	19-Jul-2021 08:12:25	97	10130.0000	XLON	01002010000006987-E06jlc69vVBv20210719
J.P. Morgan Securities plc	19-Jul-2021 08:12:25	18	10130.0000	XLON	01002010000006987-E06jlc69vVbt20210719
J.P. Morgan Securities plc	19-Jul-2021 08:15:49	118	10150.0000	XLON	01002010000008795-E06jlc69vcsn20210719
J.P. Morgan Securities plc	19-Jul-2021 08:15:49	31	10150.0000	XLON	01002010000008795-E06jlc69vcsl20210719
J.P. Morgan Securities plc	19-Jul-2021 08:18:29	95	10160.0000	XLON	01002010000010129-E06jlc69vj7N20210719
J.P. Morgan Securities plc	19-Jul-2021 08:18:54	122	10150.0000	XLON	01002010000009655-E06jlc69vjB20210719
J.P. Morgan Securities plc	19-Jul-2021 08:19:13	91	10150.0000	XLON	11002110000010342-E06jlc69vkhJ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:20:05	104	10140.0000	XLON	01002010000007315-E06jlc69vmhL20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	9	10160.0000	XLON	11002110000011770-E06jlc69vtnA20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	56	10160.0000	XLON	11002110000011690-E06jlc69vtn620210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	35	10160.0000	XLON	11002110000011770-E06jlc69vtn820210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	20	10160.0000	XLON	01002010000011301-E06jlc69vtmw20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	78	10160.0000	XLON	01002010000011301-E06jlc69vtmy20210719
J.P. Morgan Securities plc	19-Jul-2021 08:25:00	103	10155.0000	XLON	11002110000012392-E06jlc69vz8X20210719
J.P. Morgan Securities plc	19-Jul-2021 08:25:14	111	10150.0000	XLON	01002010000012408-E06jlc69vzzZ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:26:49	75	10145.0000	XLON	01002010000013484-E06jlc69w3hT20210719
J.P. Morgan Securities plc	19-Jul-2021 08:27:29	46	10150.0000	XLON	01002010000013878-E06jlc69w5QK20210719
J.P. Morgan Securities plc	19-Jul-2021 08:27:29	13	10150.0000	XLON	01002010000013878-E06jlc69w5QK20210719
J.P. Morgan Securities plc	19-Jul-2021 08:29:09	88	10160.0000	XLON	01002010000014508-E06jlc69w8yN20210719
J.P. Morgan Securities plc	19-Jul-2021 08:31:04	105	10160.0000	XLON	01002010000015234-E06jlc69wCwh20210719
J.P. Morgan Securities plc	19-Jul-2021 08:31:51	24	10155.0000	XLON	01002010000014493-E06jlc69wEh20210719
J.P. Morgan Securities plc	19-Jul-2021 08:31:51	34	10155.0000	XLON	01002010000014493-E06jlc69wEhG20210719
J.P. Morgan Securities plc	19-Jul-2021 08:32:54	81	10145.0000	XLON	11002110000015845-E06jlc69wHSz20210719
J.P. Morgan Securities plc	19-Jul-2021 08:35:09	24	10140.0000	XLON	01002010000016617-E06jlc69wMMP20210719
J.P. Morgan Securities plc	19-Jul-2021 08:35:09	3	10140.0000	XLON	01002010000016617-E06jlc69wMMR20210719
J.P. Morgan Securities plc	19-Jul-2021 08:35:09	59	10140.0000	XLON	01002010000016617-E06jlc69wMMN20210719
J.P. Morgan Securities plc	19-Jul-2021 08:37:16	88	10145.0000	XLON	11002110000017445-E06jlc69wRF120210719
J.P. Morgan Securities plc	19-Jul-2021 08:39:54	97	10150.0000	XLON	11002110000018141-E06jlc69wVrO20210719
J.P. Morgan Securities plc	19-Jul-2021 08:40:06	90	10145.0000	XLON	11002110000017545-E06jlc69wVn20210719
J.P. Morgan Securities plc	19-Jul-2021 08:41:10	90	10140.0000	XLON	11002110000018680-E06jlc69wYUc20210719
J.P. Morgan Securities plc	19-Jul-2021 08:43:03	59	10145.0000	XLON	01002010000019046-E06jlc69wc7820210719
J.P. Morgan Securities plc	19-Jul-2021 08:43:03	17	10145.0000	XLON	01002010000019046-E06jlc69wc7A20210719
J.P. Morgan Securities plc	19-Jul-2021 08:45:58	117	10150.0000	XLON	11002110000019919-E06jlc69wip920210719
J.P. Morgan Securities plc	19-Jul-2021 08:47:38	84	10145.0000	XLON	01002010000020295-E06jlc69wG720210719
J.P. Morgan Securities plc	19-Jul-2021 08:50:09	102	10150.0000	XLON	01002010000020927-E06jlc69wpc120210719
J.P. Morgan Securities plc	19-Jul-2021 08:50:49	123	10150.0000	XLON	01002010000021103-E06jlc69wqlc20210719
J.P. Morgan Securities plc	19-Jul-2021 08:52:29	81	10165.0000	XLON	11002110000021663-E06jlc69wVt20210719
J.P. Morgan Securities plc	19-Jul-2021 08:52:34	29	10160.0000	XLON	01002010000021678-E06jlc69wWk20210719
J.P. Morgan Securities plc	19-Jul-2021 08:55:16	97	10165.0000	XLON	01002010000022225-E06jlc69wXw20210719
J.P. Morgan Securities plc	19-Jul-2021 08:56:03	90	10160.0000	XLON	01002010000022695-E06jlc69x0nq20210719
J.P. Morgan Securities plc	19-Jul-2021 08:56:03	4	10160.0000	XLON	01002010000022695-E06jlc69x0nm20210719
J.P. Morgan Securities plc	19-Jul-2021 08:56:43	22	10155.0000	XLON	01002010000021220-E06jlc69x1x120210719
J.P. Morgan Securities plc	19-Jul-2021 08:56:43	28	10155.0000	XLON	01002010000021220-E06jlc69x1x320210719
J.P. Morgan Securities plc	19-Jul-2021 08:58:47	81	10145.0000	XLON	01002010000023047-E06jlc69x59b20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:35	19	10175.0000	XLON	11002110000025508-E06jlc69xGeh20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:35	79	10175.0000	XLON	11002110000025508-E06jlc69xGef20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:35	26	10175.0000	XLON	11002110000025508-E06jlc69xGeg20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:35	28	10175.0000	XLON	11002110000025508-E06jlc69xGeb20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:19	57	10180.0000	XLON	01002010000026179-E06jlc69xMKX20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:38	49	10180.0000	XLON	01002010000026179-E06jlc69xN4U20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:38	5	10180.0000	XLON	11002110000026361-E06jlc69xN4Y20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:38	24	10180.0000	XLON	11002110000026361-E06jlc69xN4W20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:38	5	10180.0000	XLON	01002010000026179-E06jlc69xN4R20210719
J.P. Morgan Securities plc	19-Jul-2021 09:10:36	46	10180.0000	XLON	11002110000026846-E06jlc69xOwW20210719
J.P. Morgan Securities plc	19-Jul-2021 09:10:59	29	10180.0000	XLON	01002010000026983-E06jlc69xPPq20210719
J.P. Morgan Securities plc	19-Jul-2021 09:10:59	32	10180.0000	XLON	01002010000026983-E06jlc69xPPs20210719
J.P. Morgan Securities plc	19-Jul-2021 09:10:59	30	10180.0000	XLON	01002010000026983-E06jlc69xPPu20210719
J.P. Morgan Securities plc	19-Jul-2021 09:12:39	2	10195.0000	XLON	01002010000027554-E06jlc69xS3w20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:15	135	10210.0000	XLON	01002010000028380-E06jlc69xYb020210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:20	105	10205.0000	XLON	11002110000028131-E06jlc69xYnK20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:20	36	10205.0000	XLON	11002110000028131-E06jlc69xYnl20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:20	4	10205.0000	XLON	11002110000028131-E06jlc69xYnG20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:50	102	10200.0000	XLON	01002010000027878-E06jlc69xZUv20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:53	27	10195.0000	XLON	11002110000028431-E06jlc69xZZ520210719
J.P. Morgan Securities plc	19-Jul-2021 09:21:50	7	10200.0000	XLON	01002010000029981-E06jlc69xZgy20210719
J.P. Morgan Securities plc	19-Jul-2021 09:21:52	76	10200.0000	XLON	01002010000029981-E06jlc69xgim20210719
J.P. Morgan Securities plc	19-Jul-2021 09:23:18	104	10195.0000	XLON	11002110000029585-E06jlc69xioa20210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:12	6	10195.0000	XLON	01002010000030706-E06jlc69xJi20210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:12	69	10195.0000	XLON	01002010000030706-E06jlc69xJk20210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:12	6	10195.0000	XLON	01002010000030706-E06jlc69xJm20210719
J.P. Morgan Securities plc	19-Jul-2021 09:25:57	48	10185.0000	XLON	01002010000029009-E06jlc69xmvS20210719
J.P. Morgan Securities plc	19-Jul-2021 09:25:57	11	10185.0000	XLON	01002010000029009-E06jlc69xmvV20210719
J.P. Morgan Securities plc	19-Jul-2021 09:28:02	80	10175.0000	XLON	11002110000030224-E06jlc69xpzN20210719

J.P. Morgan Securities plc	19-Jul-2021 09:29:09	92	10175.0000	XLON	11002110000031970-E06jlc69xrPZ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:33:03	99	10170.0000	XLON	01002010000032380-E06jlc69xxMD20210719
J.P. Morgan Securities plc	19-Jul-2021 09:33:04	77	10165.0000	XLON	01002010000031135-E06jlc69xxTQ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:35:02	40	10160.0000	XLON	11002110000033211-E06jlc69y1az20210719
J.P. Morgan Securities plc	19-Jul-2021 09:35:02	34	10160.0000	XLON	11002110000033211-E06jlc69y1b120210719
J.P. Morgan Securities plc	19-Jul-2021 09:35:46	61	10150.0000	XLON	11002110000032772-E06jlc69y4ZF20210719
J.P. Morgan Securities plc	19-Jul-2021 09:36:41	52	10145.0000	XLON	01002010000033734-E06jlc69y75k20210719
J.P. Morgan Securities plc	19-Jul-2021 09:38:23	55	10145.0000	XLON	11002110000034234-E06jlc69yBFU20210719
J.P. Morgan Securities plc	19-Jul-2021 09:39:39	67	10145.0000	XLON	11002110000034901-E06jlc69yEx020210719
J.P. Morgan Securities plc	19-Jul-2021 09:39:50	36	10140.0000	XLON	01002010000033427-E06jlc69yFzT20210719
J.P. Morgan Securities plc	19-Jul-2021 09:41:32	1	10145.0000	XLON	01002010000035388-E06jlc69yKse20210719
J.P. Morgan Securities plc	19-Jul-2021 09:41:32	55	10145.0000	XLON	01002010000035388-E06jlc69yKsn20210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	5	10130.0000	XLON	11002110000035465-E06jlc69yUwQ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	37	10130.0000	XLON	11002110000035465-E06jlc69yUws20210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	28	10130.0000	XLON	11002110000036992-E06jlc69yUwU20210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	59	10135.0000	XLON	01002010000035932-E06jlc69yUo320210719
J.P. Morgan Securities plc	19-Jul-2021 09:49:20	80	10130.0000	XLON	01002010000037934-E06jlc69yasI20210719
J.P. Morgan Securities plc	19-Jul-2021 09:50:12	69	10125.0000	XLON	11002110000037506-E06jlc69yd1V20210719
J.P. Morgan Securities plc	19-Jul-2021 09:50:12	12	10125.0000	XLON	11002110000037506-E06jlc69y4Y20210719
J.P. Morgan Securities plc	19-Jul-2021 09:54:06	60	10125.0000	XLON	11002110000039270-E06jlc69yICN20210719
J.P. Morgan Securities plc	19-Jul-2021 09:55:51	66	10120.0000	XLON	01002010000038393-E06jlc69yinyR20210719
J.P. Morgan Securities plc	19-Jul-2021 09:56:56	27	10115.0000	XLON	11002110000039436-E06jlc69yq2s20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:09	86	10120.0000	XLON	11002110000040720-E06jlc69yXl20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:09	16	10120.0000	XLON	11002110000040720-E06jlc69yXj20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:43	75	10115.0000	XLON	11002110000040414-E06jlc69yYwL20210719
J.P. Morgan Securities plc	19-Jul-2021 10:04:08	2	10130.0000	XLON	01002010000042097-E06jlc69z2TS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:04:08	90	10130.0000	XLON	01002010000042097-E06jlc69z2TS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:05:09	1	10125.0000	XLON	01002010000042123-E06jlc69z3dm20210719
J.P. Morgan Securities plc	19-Jul-2021 10:05:09	66	10125.0000	XLON	01002010000042123-E06jlc69z3dW20210719
J.P. Morgan Securities plc	19-Jul-2021 10:05:09	108	10120.0000	XLON	01002010000041955-E06jlc69z3du20210719
J.P. Morgan Securities plc	19-Jul-2021 10:10:10	96	10135.0000	XLON	01002010000043631-E06jlc69zABk20210719
J.P. Morgan Securities plc	19-Jul-2021 10:10:34	25	10130.0000	XLON	01002010000043433-E06jlc69zB6320210719
J.P. Morgan Securities plc	19-Jul-2021 10:10:34	55	10130.0000	XLON	11002110000042784-E06jlc69zB5z20210719
J.P. Morgan Securities plc	19-Jul-2021 10:13:38	26	10125.0000	XLON	01002010000043826-E06jlc69zFv420210719
J.P. Morgan Securities plc	19-Jul-2021 10:13:38	17	10125.0000	XLON	01002010000043826-E06jlc69zFuy20210719
J.P. Morgan Securities plc	19-Jul-2021 10:15:47	25	10140.0000	XLON	01002010000045313-E06jlc69zJQA20210719
J.P. Morgan Securities plc	19-Jul-2021 10:16:21	26	10140.0000	XLON	01002010000045318-E06jlc69zKPW20210719
J.P. Morgan Securities plc	19-Jul-2021 10:17:29	31	10150.0000	XLON	11002110000045949-E06jlc69zMWf20210719
J.P. Morgan Securities plc	19-Jul-2021 10:17:29	87	10150.0000	XLON	11002110000045949-E06jlc69zMWI20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:12	56	10145.0000	XLON	11002110000045792-E06jlc69zPmO20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:12	39	10145.0000	XLON	11002110000046315-E06jlc69zPmS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:21:02	61	10140.0000	XLON	01002010000045318-E06jlc69zS3O20210719
J.P. Morgan Securities plc	19-Jul-2021 10:21:02	28	10140.0000	XLON	01002010000045318-E06jlc69zS3K20210719
J.P. Morgan Securities plc	19-Jul-2021 10:21:47	94	10135.0000	XLON	01002010000046543-E06jlc69zTag20210719
J.P. Morgan Securities plc	19-Jul-2021 10:23:36	17	10130.0000	XLON	11002110000047229-E06jlc69zWOB20210719
J.P. Morgan Securities plc	19-Jul-2021 10:29:16	144	10150.0000	XLON	11002110000048949-E06jlc69zeBs20210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:03	21	10140.0000	XLON	01002010000047843-E06jlc69zfbz20210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:03	137	10145.0000	XLON	01002010000048697-E06jlc69zfaP20210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:03	67	10140.0000	XLON	01002010000047843-E06jlc69zfbzK20210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:56	28	10135.0000	XLON	11002110000049498-E06jlc69zhPm20210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:56	1	10135.0000	XLON	11002110000049498-E06jlc69zhPk20210719
J.P. Morgan Securities plc	19-Jul-2021 10:35:40	7	10145.0000	XLON	01002010000050323-E06jlc69zngR20210719
J.P. Morgan Securities plc	19-Jul-2021 10:37:52	25	10150.0000	XLON	01002010000050842-E06jlc69zyi20210719
J.P. Morgan Securities plc	19-Jul-2021 10:37:52	12	10150.0000	XLON	01002010000050842-E06jlc69zyYg20210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:08	168	10155.0000	XLON	01002010000051083-E06jlc69zsiJ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:08	38	10155.0000	XLON	01002010000051084-E06jlc69zsiL20210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:08	71	10155.0000	XLON	01002010000051084-E06jlc69zsiO20210719
J.P. Morgan Securities plc	19-Jul-2021 10:43:36	35	10180.0000	XLON	01002010000052182-E06jlc69zRA20210719
J.P. Morgan Securities plc	19-Jul-2021 10:43:36	93	10180.0000	XLON	01002010000052182-E06jlc69zRC20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:11	35	10170.0000	XLON	01002010000052171-E06jlc6A02wM20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:11	51	10170.0000	XLON	01002010000052171-E06jlc6A02wP20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:11	26	10170.0000	XLON	01002010000052171-E06jlc6A02wR20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:33	60	10165.0000	XLON	11002110000052411-E06jlc6A03jc20210719
J.P. Morgan Securities plc	19-Jul-2021 10:50:50	35	10165.0000	XLON	01002010000053926-E06jlc6A0AKx20210719
J.P. Morgan Securities plc	19-Jul-2021 10:50:50	33	10165.0000	XLON	01002010000053516-E06jlc6A0AKS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:50:50	75	10165.0000	XLON	01002010000053516-E06jlc6A0AKQ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:50:50	10	10165.0000	XLON	01002010000053516-E06jlc6A0AKO20210719
J.P. Morgan Securities plc	19-Jul-2021 10:53:44	26	10165.0000	XLON	01002010000054629-E06jlc6A0Dn820210719
J.P. Morgan Securities plc	19-Jul-2021 10:53:45	25	10165.0000	XLON	01002010000054629-E06jlc6A0DnD20210719
J.P. Morgan Securities plc	19-Jul-2021 10:56:11	39	10165.0000	XLON	01002010000055128-E06jlc6A0Gx020210719
J.P. Morgan Securities plc	19-Jul-2021 10:56:11	45	10165.0000	XLON	01002010000054629-E06jlc6A0Gww20210719
J.P. Morgan Securities plc	19-Jul-2021 10:56:11	27	10165.0000	XLON	01002010000054629-E06jlc6A0Gwy20210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:30	27	10170.0000	XLON	01002010000055640-E06jlc6A0Joi20210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:30	25	10170.0000	XLON	01002010000055640-E06jlc6A0JOk20210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:30	30	10170.0000	XLON	01002010000055640-E06jlc6A0Joo20210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:30	26	10170.0000	XLON	01002010000055640-E06jlc6A0Jom20210719
J.P. Morgan Securities plc	19-Jul-2021 10:58:38	55	10160.0000	XLON	11002110000053029-E06jlc6A0L9N20210719
J.P. Morgan Securities plc	19-Jul-2021 10:58:38	2	10160.0000	XLON	11002110000054522-E06jlc6A0L9V20210719
J.P. Morgan Securities plc	19-Jul-2021 10:58:38	25	10160.0000	XLON	11002110000054522-E06jlc6A0L9T20210719

J.P. Morgan Securities plc	19-Jul-2021 11:00:27	29	10165.0000	XLON	11002110000056683-E06jlc6A0Oo520210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:27	59	10165.0000	XLON	11002110000056683-E06jlc6A0Oo720210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:38	25	10155.0000	XLON	01002010000056463-E06jlc6A0TNG20210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:38	29	10155.0000	XLON	01002010000056463-E06jlc6A0TNP20210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:38	82	10160.0000	XLON	11002110000056242-E06jlc6A0TMh20210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:46	1	10145.0000	XLON	11002110000056852-E06jlc6A0f4q20210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:46	70	10145.0000	XLON	11002110000056852-E06jlc6A0Zqn20210719
J.P. Morgan Securities plc	19-Jul-2021 11:06:35	42	10140.0000	XLON	11002110000058390-E06jlc6A0cUL20210719
J.P. Morgan Securities plc	19-Jul-2021 11:06:35	38	10140.0000	XLON	01002010000057727-E06jlc6A0cUJ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:07:47	72	10140.0000	XLON	01002010000058691-E06jlc6A0f4q20210719
J.P. Morgan Securities plc	19-Jul-2021 11:08:34	36	10135.0000	XLON	01002010000057195-E06jlc6A0gH720210719
J.P. Morgan Securities plc	19-Jul-2021 11:08:34	29	10135.0000	XLON	11002110000058879-E06jlc6A0gHC20210719
J.P. Morgan Securities plc	19-Jul-2021 11:13:54	77	10130.0000	XLON	11002110000059296-E06jlc6A0p1s20210719
J.P. Morgan Securities plc	19-Jul-2021 11:15:05	32	10125.0000	XLON	01002010000059822-E06jlc6A0qkq20210719
J.P. Morgan Securities plc	19-Jul-2021 11:15:05	66	10125.0000	XLON	11002110000060332-E06jlc6A0qkw20210719
J.P. Morgan Securities plc	19-Jul-2021 11:16:34	40	10135.0000	XLON	01002010000060715-E06jlc6A0uID20210719
J.P. Morgan Securities plc	19-Jul-2021 11:16:34	56	10135.0000	XLON	01002010000060715-E06jlc6A0uIB20210719
J.P. Morgan Securities plc	19-Jul-2021 11:20:50	81	10140.0000	XLON	01002010000061812-E06jlc6A10Cv20210719
J.P. Morgan Securities plc	19-Jul-2021 11:20:50	56	10140.0000	XLON	01002010000061812-E06jlc6A10C20210719
J.P. Morgan Securities plc	19-Jul-2021 11:20:50	10	10140.0000	XLON	01002010000061812-E06jlc6A10Cf20210719
J.P. Morgan Securities plc	19-Jul-2021 11:22:17	22	10135.0000	XLON	11002110000061657-E06jlc6A12k720210719
J.P. Morgan Securities plc	19-Jul-2021 11:22:17	17	10135.0000	XLON	11002110000061657-E06jlc6A12k920210719
J.P. Morgan Securities plc	19-Jul-2021 11:22:17	58	10135.0000	XLON	11002110000061254-E06jlc6A12k520210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:01	30	10140.0000	XLON	01002010000062692-E06jlc6A15yp20210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:01	24	10140.0000	XLON	01002010000062692-E06jlc6A15yr20210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:01	30	10140.0000	XLON	01002010000062692-E06jlc6A15yt20210719
J.P. Morgan Securities plc	19-Jul-2021 11:29:20	12	10140.0000	XLON	11002110000063890-E06jlc6A1Azj20210719
J.P. Morgan Securities plc	19-Jul-2021 11:29:20	35	10140.0000	XLON	11002110000063890-E06jlc6A1Azk20210719
J.P. Morgan Securities plc	19-Jul-2021 11:29:20	79	10140.0000	XLON	11002110000063890-E06jlc6A1Azf20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:22	32	10145.0000	XLON	01002010000064730-E06jlc6A1G5N20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:22	37	10145.0000	XLON	01002010000064730-E06jlc6A1G5P20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:22	28	10145.0000	XLON	01002010000064730-E06jlc6A1G5T20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:22	110	10145.0000	XLON	01002010000064730-E06jlc6A1G5R20210719
J.P. Morgan Securities plc	19-Jul-2021 11:35:15	15	10140.0000	XLON	11002110000064509-E06jlc6A1Hiw20210719
J.P. Morgan Securities plc	19-Jul-2021 11:35:15	81	10140.0000	XLON	11002110000064509-E06jlc6A1Hj020210719
J.P. Morgan Securities plc	19-Jul-2021 11:35:15	68	10140.0000	XLON	11002110000064509-E06jlc6A1Hiy20210719
J.P. Morgan Securities plc	19-Jul-2021 11:35:48	99	10135.0000	XLON	01002010000063357-E06jlc6A1Ide20210719
J.P. Morgan Securities plc	19-Jul-2021 11:36:02	19	10135.0000	XLON	01002010000065220-E06jlc6A1IZL20210719
J.P. Morgan Securities plc	19-Jul-2021 11:36:02	43	10135.0000	XLON	01002010000065220-E06jlc6A1IZN20210719
J.P. Morgan Securities plc	19-Jul-2021 11:37:33	66	10125.0000	XLON	11002110000065245-E06jlc6A1KY920210719
J.P. Morgan Securities plc	19-Jul-2021 11:38:43	42	10120.0000	XLON	01002010000065642-E06jlc6A1MYR20210719
J.P. Morgan Securities plc	19-Jul-2021 11:39:44	2	10115.0000	XLON	11002110000065830-E06jlc6A1NhO20210719
J.P. Morgan Securities plc	19-Jul-2021 11:40:26	7	10115.0000	XLON	11002110000065830-E06jlc6A1OU920210719
J.P. Morgan Securities plc	19-Jul-2021 11:46:13	8	10120.0000	XLON	11002110000067428-E06jlc6A1TD420210719
J.P. Morgan Securities plc	19-Jul-2021 11:46:20	99	10120.0000	XLON	11002110000067428-E06jlc6A1TOm20210719
J.P. Morgan Securities plc	19-Jul-2021 11:48:34	6	10125.0000	XLON	11002110000067883-E06jlc6A1W6820210719
J.P. Morgan Securities plc	19-Jul-2021 11:50:15	28	10125.0000	XLON	11002110000067883-E06jlc6A1XV220210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:49	1	10135.0000	XLON	11002110000069046-E06jlc6A1cAx20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:49	92	10135.0000	XLON	11002110000069046-E06jlc6A1cAn20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:49	30	10135.0000	XLON	11002110000069044-E06jlc6A1cAj20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:49	25	10135.0000	XLON	01002010000068833-E06jlc6A1cAz20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:49	27	10135.0000	XLON	01002010000068832-E06jlc6A1cAl20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:51	61	10135.0000	XLON	01002010000068847-E06jlc6A1cFz20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:51	28	10135.0000	XLON	01002010000068847-E06jlc6A1cG220210719
J.P. Morgan Securities plc	19-Jul-2021 11:57:30	28	10145.0000	XLON	11002110000069759-E06jlc6A1fh120210719
J.P. Morgan Securities plc	19-Jul-2021 11:57:30	74	10145.0000	XLON	11002110000069759-E06jlc6A1fh520210719
J.P. Morgan Securities plc	19-Jul-2021 11:57:30	4	10145.0000	XLON	11002110000069759-E06jlc6A1fh720210719
J.P. Morgan Securities plc	19-Jul-2021 11:57:30	29	10145.0000	XLON	11002110000069759-E06jlc6A1fh320210719
J.P. Morgan Securities plc	19-Jul-2021 11:58:12	25	10135.0000	XLON	11002110000069064-E06jlc6A1gEV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:58:12	41	10135.0000	XLON	01002010000069078-E06jlc6A1gEb20210719
J.P. Morgan Securities plc	19-Jul-2021 11:58:12	32	10135.0000	XLON	11002110000069300-E06jlc6A1gEd20210719
J.P. Morgan Securities plc	19-Jul-2021 12:00:06	10	10125.0000	XLON	01002010000069533-E06jlc6A1IMX20210719
J.P. Morgan Securities plc	19-Jul-2021 12:00:06	76	10130.0000	XLON	01002010000069840-E06jlc6A1il420210719
J.P. Morgan Securities plc	19-Jul-2021 12:00:07	63	10125.0000	XLON	01002010000069533-E06jlc6A1IRH20210719
J.P. Morgan Securities plc	19-Jul-2021 12:00:07	9	10125.0000	XLON	01002010000069533-E06jlc6A1IRK20210719
J.P. Morgan Securities plc	19-Jul-2021 12:03:19	72	10125.0000	XLON	11002110000070991-E06jlc6A1n7820210719
J.P. Morgan Securities plc	19-Jul-2021 12:04:01	2	10120.0000	XLON	01002010000070345-E06jlc6A1obi20210719
J.P. Morgan Securities plc	19-Jul-2021 12:04:01	41	10120.0000	XLON	01002010000070345-E06jlc6A1obg20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:58	102	10125.0000	XLON	11002110000073048-E06jlc6A1wNF20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:58	86	10125.0000	XLON	01002010000072728-E06jlc6A1wN820210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:29	64	10125.0000	XLON	11002110000073408-E06jlc6A22kq20210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:29	28	10125.0000	XLON	11002110000074205-E06jlc6A22ks20210719
J.P. Morgan Securities plc	19-Jul-2021 12:17:58	43	10115.0000	XLON	01002010000071258-E06jlc6A24hO20210719
J.P. Morgan Securities plc	19-Jul-2021 12:17:58	6	10115.0000	XLON	01002010000072418-E06jlc6A24hQ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:21:01	25	10115.0000	XLON	01002010000072418-E06jlc6A24hR20210719
J.P. Morgan Securities plc	19-Jul-2021 12:23:02	57	10135.0000	XLON	01002010000075320-E06jlc6A2AVW20210719
J.P. Morgan Securities plc	19-Jul-2021 12:23:02	30	10135.0000	XLON	01002010000075320-E06jlc6A2AVY20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:02	108	10135.0000	XLON	11002110000075716-E06jlc6A2BT920210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:03	106	10125.0000	XLON	01002010000075181-E06jlc6A2BW120210719

J.P. Morgan Securities plc	19-Jul-2021 12:24:03	59	10125.0000	XLON	01002010000075188-E06jlc6A2BW320210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:03	25	10130.0000	XLON	11002110000075530-E06jlc6A2BUK20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:03	57	10130.0000	XLON	11002110000075414-E06jlc6A2BUE20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:03	94	10130.0000	XLON	11002110000075413-E06jlc6A2BUC20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:15	2	10120.0000	XLON	11002110000075750-E06jlc6A2BxH20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:16	23	10120.0000	XLON	11002110000075750-E06jlc6A2C0O20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:54	28	10115.0000	XLON	01002010000075549-E06jlc6A2CV120210719
J.P. Morgan Securities plc	19-Jul-2021 12:25:50	38	10110.0000	XLON	01002010000075888-E06jlc6A2Dcz20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:18	9	10105.0000	XLON	11002110000076096-E06jlc6A2G0Z20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:33	19	10105.0000	XLON	11002110000076096-E06jlc6A2GTh20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:33	32	10105.0000	XLON	11002110000076538-E06jlc6A2GTj20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:49	1	10105.0000	XLON	11002110000076538-E06jlc6A2H1w20210719
J.P. Morgan Securities plc	19-Jul-2021 12:30:11	3	10095.0000	XLON	11002110000077054-E06jlc6A2Kkg20210719
J.P. Morgan Securities plc	19-Jul-2021 12:30:11	28	10095.0000	XLON	11002110000077054-E06jlc6A2Kha20210719
J.P. Morgan Securities plc	19-Jul-2021 12:30:11	40	10100.0000	XLON	01002010000076845-E06jlc6A2Kgx20210719
J.P. Morgan Securities plc	19-Jul-2021 12:31:53	30	10095.0000	XLON	11002110000077527-E06jlc6A2NPa20210719
J.P. Morgan Securities plc	19-Jul-2021 12:33:19	28	10090.0000	XLON	01002010000077340-E06jlc6A2QWr20210719
J.P. Morgan Securities plc	19-Jul-2021 12:35:46	4	10085.0000	XLON	01002010000078408-E06jlc6A2W2920210719
J.P. Morgan Securities plc	19-Jul-2021 12:35:46	36	10085.0000	XLON	01002010000078408-E06jlc6A2W2720210719
J.P. Morgan Securities plc	19-Jul-2021 12:35:50	52	10085.0000	XLON	01002010000079093-E06jlc6A2WBC20210719
J.P. Morgan Securities plc	19-Jul-2021 12:39:06	35	10080.0000	XLON	11002110000077528-E06jlc6A2bg820210719
J.P. Morgan Securities plc	19-Jul-2021 12:41:05	28	10075.0000	XLON	01002010000077902-E06jlc6A2ezZ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:41:05	34	10075.0000	XLON	11002110000079881-E06jlc6A2ezb20210719
J.P. Morgan Securities plc	19-Jul-2021 12:43:06	20	10070.0000	XLON	01002010000080630-E06jlc6A2iOK20210719
J.P. Morgan Securities plc	19-Jul-2021 12:43:40	14	10070.0000	XLON	01002010000080630-E06jlc6A2jVW20210719
J.P. Morgan Securities plc	19-Jul-2021 12:43:40	58	10070.0000	XLON	11002110000081445-E06jlc6A2jWc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:43:40	6	10070.0000	XLON	11002110000081445-E06jlc6A2jW20210719
J.P. Morgan Securities plc	19-Jul-2021 12:44:45	76	10070.0000	XLON	11002110000082015-E06jlc6A2ktl20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:15	25	10065.0000	XLON	01002010000079682-E06jlc6A2m6Z20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:15	21	10065.0000	XLON	01002010000079114-E06jlc6A2m6P20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:15	6	10065.0000	XLON	01002010000079114-E06jlc6A2m6X20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:16	28	10065.0000	XLON	01002010000081729-E06jlc6A2mAr20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:17	3	10065.0000	XLON	01002010000081729-E06jlc6A2mCK20210719
J.P. Morgan Securities plc	19-Jul-2021 12:49:11	42	10075.0000	XLON	01002010000083355-E06jlc6A2sjJ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:49:11	26	10080.0000	XLON	01002010000083355-E06jlc6A2sjN20210719
J.P. Morgan Securities plc	19-Jul-2021 12:49:11	40	10075.0000	XLON	01002010000083355-E06jlc6A2sjH20210719
J.P. Morgan Securities plc	19-Jul-2021 12:49:11	99	10075.0000	XLON	01002010000083150-E06jlc6A2sj620210719
J.P. Morgan Securities plc	19-Jul-2021 12:49:11	30	10080.0000	XLON	01002010000083355-E06jlc6A2sjL20210719
J.P. Morgan Securities plc	19-Jul-2021 12:51:01	41	10065.0000	XLON	11002110000083997-E06jlc6A2vkm20210719
J.P. Morgan Securities plc	19-Jul-2021 12:51:55	25	10080.0000	XLON	01002010000084085-E06jlc6A2xt120210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:30	22	10075.0000	XLON	11002110000084260-E06jlc6A2yiW20210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:30	17	10075.0000	XLON	11002110000084260-E06jlc6A2yiz20210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:30	27	10075.0000	XLON	01002010000084086-E06jlc6A2yib20210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:53	69	10070.0000	XLON	11002110000084450-E06jlc6A2zTc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:53:35	37	10065.0000	XLON	11002110000083997-E06jlc6A30vz20210719
J.P. Morgan Securities plc	19-Jul-2021 12:56:31	53	10080.0000	XLON	11002110000085665-E06jlc6A35l820210719
J.P. Morgan Securities plc	19-Jul-2021 12:56:31	7	10080.0000	XLON	11002110000085665-E06jlc6A35lA20210719
J.P. Morgan Securities plc	19-Jul-2021 12:58:37	13	10090.0000	XLON	11002110000086234-E06jlc6A38kD20210719
J.P. Morgan Securities plc	19-Jul-2021 12:59:33	13	10100.0000	XLON	11002110000086488-E06jlc6A3A6v20210719
J.P. Morgan Securities plc	19-Jul-2021 12:59:33	85	10100.0000	XLON	11002110000086488-E06jlc6A3A7320210719
J.P. Morgan Securities plc	19-Jul-2021 13:01:52	98	10100.0000	XLON	11002110000086962-E06jlc6A3EPv20210719
J.P. Morgan Securities plc	19-Jul-2021 13:01:52	12	10100.0000	XLON	11002110000086962-E06jlc6A3EPt20210719
J.P. Morgan Securities plc	19-Jul-2021 13:01:52	61	10100.0000	XLON	01002010000086755-E06jlc6A3EPx20210719
J.P. Morgan Securities plc	19-Jul-2021 13:03:01	55	10090.0000	XLON	01002010000087344-E06jlc6A3HV420210719
J.P. Morgan Securities plc	19-Jul-2021 13:04:31	11	10080.0000	XLON	11002110000087272-E06jlc6A3KH520210719
J.P. Morgan Securities plc	19-Jul-2021 13:04:31	37	10080.0000	XLON	11002110000087272-E06jlc6A3KH020210719
J.P. Morgan Securities plc	19-Jul-2021 13:07:38	17	10080.0000	XLON	01002010000088484-E06jlc6A3Pii20210719
J.P. Morgan Securities plc	19-Jul-2021 13:07:38	50	10080.0000	XLON	01002010000088484-E06jlc6A3Pih20210719
J.P. Morgan Securities plc	19-Jul-2021 13:08:20	6	10080.0000	XLON	01002010000088484-E06jlc6A3QZZ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:09:32	9	10075.0000	XLON	11002110000087560-E06jlc6A3SHZ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:09:32	57	10075.0000	XLON	11002110000087560-E06jlc6A3SHI20210719
J.P. Morgan Securities plc	19-Jul-2021 13:12:33	17	10070.0000	XLON	01002010000090513-E06jlc6A3YJB20210719
J.P. Morgan Securities plc	19-Jul-2021 13:12:33	84	10070.0000	XLON	01002010000090513-E06jlc6A3YJD20210719
J.P. Morgan Securities plc	19-Jul-2021 13:13:38	25	10065.0000	XLON	11002110000088033-E06jlc6A3ZaD20210719
J.P. Morgan Securities plc	19-Jul-2021 13:13:48	48	10065.0000	XLON	11002110000088033-E06jlc6A3ZtT20210719
J.P. Morgan Securities plc	19-Jul-2021 13:16:35	67	10060.0000	XLON	01002010000089358-E06jlc6A3f7k20210719
J.P. Morgan Securities plc	19-Jul-2021 13:16:35	39	10060.0000	XLON	01002010000091469-E06jlc6A3f7o20210719
J.P. Morgan Securities plc	19-Jul-2021 13:19:00	117	10065.0000	XLON	11002110000092628-E06jlc6A3ix020210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:18	67	10085.0000	XLON	11002110000092689-E06jlc6A3kww20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:18	4	10085.0000	XLON	01002010000092481-E06jlc6A3kws20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:18	105	10085.0000	XLON	01002010000092481-E06jlc6A3kwo20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:51	7	10085.0000	XLON	11002110000093092-E06jlc6A3laB20210719
J.P. Morgan Securities plc	19-Jul-2021 13:22:15	83	10080.0000	XLON	01002010000092900-E06jlc6A3nPS20210719
J.P. Morgan Securities plc	19-Jul-2021 13:23:30	85	10080.0000	XLON	11002110000093447-E06jlc6A3plx20210719
J.P. Morgan Securities plc	19-Jul-2021 13:25:51	65	10080.0000	XLON	11002110000094248-E06jlc6A3f7k20210719
J.P. Morgan Securities plc	19-Jul-2021 13:28:53	53	10075.0000	XLON	01002010000093903-E06jlc6A3yLm20210719
J.P. Morgan Securities plc	19-Jul-2021 13:28:53	17	10075.0000	XLON	01002010000093101-E06jlc6A3yLg20210719
J.P. Morgan Securities plc	19-Jul-2021 13:28:53	25	10075.0000	XLON	01002010000093101-E06jlc6A3yLi20210719
J.P. Morgan Securities plc	19-Jul-2021 13:30:11	60	10075.0000	XLON	01002010000094941-E06jlc6A40NV20210719

J.P. Morgan Securities plc	19-Jul-2021 13:30:11	35	10075.0000	XLON	01002010000094941-E06jlc6A40NX20210719
J.P. Morgan Securities plc	19-Jul-2021 13:30:11	10	10075.0000	XLON	01002010000094941-E06jlc6A40NZ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:32:50	25	10065.0000	XLON	11002110000093656-E06jlc6A45o520210719
J.P. Morgan Securities plc	19-Jul-2021 13:32:50	31	10065.0000	XLON	11002110000093633-E06jlc6A45o320210719
J.P. Morgan Securities plc	19-Jul-2021 13:32:50	98	10070.0000	XLON	11002110000094972-E06jlc6A45nl20210719
J.P. Morgan Securities plc	19-Jul-2021 13:35:24	93	10065.0000	XLON	01002010000096254-E06jlc6A49HL20210719
J.P. Morgan Securities plc	19-Jul-2021 13:37:26	105	10060.0000	XLON	01002010000095983-E06jlc6A4BqR20210719
J.P. Morgan Securities plc	19-Jul-2021 13:40:59	32	10060.0000	XLON	11002110000097772-E06jlc6A4Fyy20210719
J.P. Morgan Securities plc	19-Jul-2021 13:42:43	78	10070.0000	XLON	11002110000098163-E06jlc6A4I2620210719
J.P. Morgan Securities plc	19-Jul-2021 13:42:43	30	10070.0000	XLON	11002110000098261-E06jlc6A4I2820210719
J.P. Morgan Securities plc	19-Jul-2021 13:43:17	75	10060.0000	XLON	01002010000097843-E06jlc6A4It620210719
J.P. Morgan Securities plc	19-Jul-2021 13:43:17	155	10065.0000	XLON	11002110000098139-E06jlc6A4Ise20210719
J.P. Morgan Securities plc	19-Jul-2021 13:44:11	86	10060.0000	XLON	11002110000098535-E06jlc6A4KLM20210719
J.P. Morgan Securities plc	19-Jul-2021 13:44:11	8	10060.0000	XLON	11002110000098535-E06jlc6A4KLO20210719
J.P. Morgan Securities plc	19-Jul-2021 13:47:31	26	10080.0000	XLON	11002110000099527-E06jlc6A4Pj20210719
J.P. Morgan Securities plc	19-Jul-2021 13:47:31	60	10080.0000	XLON	11002110000099527-E06jlc6A4Pj20210719
J.P. Morgan Securities plc	19-Jul-2021 13:49:58	10	10090.0000	XLON	11002110000100291-E06jlc6A4TcT20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:51	44	10095.0000	XLON	11002110000100831-E06jlc6A4WkD20210719
J.P. Morgan Securities plc	19-Jul-2021 13:52:07	75	10090.0000	XLON	11002110000100291-E06jlc6A4WkD20210719
J.P. Morgan Securities plc	19-Jul-2021 13:52:31	21	10090.0000	XLON	11002110000100998-E06jlc6A4Xkp20210719
J.P. Morgan Securities plc	19-Jul-2021 13:52:31	59	10090.0000	XLON	11002110000100998-E06jlc6A4Xkn20210719
J.P. Morgan Securities plc	19-Jul-2021 13:53:12	65	10085.0000	XLON	01002010000099710-E06jlc6A4YpN20210719
J.P. Morgan Securities plc	19-Jul-2021 13:55:03	61	10085.0000	XLON	01002010000101269-E06jlc6A4bpi20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:11	66	10080.0000	XLON	01002010000101703-E06jlc6A4edr20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:31	75	10080.0000	XLON	11002110000102338-E06jlc6A4eyr20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:31	2	10080.0000	XLON	11002110000102338-E06jlc6A4eyt20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:52	80	10075.0000	XLON	01002010000100674-E06jlc6A4KfL20210719
J.P. Morgan Securities plc	19-Jul-2021 13:59:58	63	10055.0000	XLON	01002010000102459-E06jlc6A4hto20210719
J.P. Morgan Securities plc	19-Jul-2021 14:00:22	54	10050.0000	XLON	01002010000102296-E06jlc6A4jle20210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:13	26	10040.0000	XLON	11002110000103299-E06jlc6A4ko920210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:13	47	10045.0000	XLON	01002010000103042-E06jlc6A4knR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:13	24	10045.0000	XLON	01002010000103042-E06jlc6A4knT20210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:28	17	10040.0000	XLON	11002110000103299-E06jlc6A4II520210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:41	28	10040.0000	XLON	11002110000103299-E06jlc6A4Ick20210719
J.P. Morgan Securities plc	19-Jul-2021 14:02:37	57	10035.0000	XLON	01002010000103543-E06jlc6A4nCI20210719
J.P. Morgan Securities plc	19-Jul-2021 14:04:57	45	10030.0000	XLON	11002110000103798-E06jlc6A4qMU20210719
J.P. Morgan Securities plc	19-Jul-2021 14:05:52	45	10020.0000	XLON	01002010000103544-E06jlc6A4rhC20210719
J.P. Morgan Securities plc	19-Jul-2021 14:06:04	62	10015.0000	XLON	01002010000104005-E06jlc6A4sYw20210719
J.P. Morgan Securities plc	19-Jul-2021 14:07:27	43	10010.0000	XLON	11002110000104688-E06jlc6A4uQg20210719
J.P. Morgan Securities plc	19-Jul-2021 14:08:07	56	10005.0000	XLON	11002110000105176-E06jlc6A4vR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:08:15	49	10000.0000	XLON	01002010000104426-E06jlc6A4ve820210719
J.P. Morgan Securities plc	19-Jul-2021 14:09:37	46	9998.0000	XLON	11002110000105781-E06jlc6A4xpP20210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:06	60	9996.0000	XLON	01002010000105389-E06jlc6A4ytE20210719
J.P. Morgan Securities plc	19-Jul-2021 14:11:46	54	9998.0000	XLON	01002010000106122-E06jlc6A51g120210719
J.P. Morgan Securities plc	19-Jul-2021 14:14:32	76	9998.0000	XLON	11002110000106676-E06jlc6A54Z20210719
J.P. Morgan Securities plc	19-Jul-2021 14:17:56	144	10020.0000	XLON	11002110000107957-E06jlc6A58od20210719
J.P. Morgan Securities plc	19-Jul-2021 14:18:00	122	10015.0000	XLON	11002110000107795-E06jlc6A58Sr20210719
J.P. Morgan Securities plc	19-Jul-2021 14:18:14	77	10010.0000	XLON	01002010000107556-E06jlc6A59LE20210719
J.P. Morgan Securities plc	19-Jul-2021 14:22:34	160	10040.0000	XLON	11002110000109242-E06jlc6A5EYR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:22:35	34	10040.0000	XLON	11002110000109318-E06jlc6A5EZY20210719
J.P. Morgan Securities plc	19-Jul-2021 14:23:20	6	10040.0000	XLON	01002010000109248-E06jlc6A5F7c20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:02	112	10040.0000	XLON	01002010000109248-E06jlc6A5GRJ20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:02	7	10035.0000	XLON	11002110000109233-E06jlc6A5GRD20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:02	25	10040.0000	XLON	01002010000109248-E06jlc6A5GRG20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:02	46	10035.0000	XLON	11002110000109233-E06jlc6A5GRn20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:02	93	10035.0000	XLON	01002010000109005-E06jlc6A5GRp20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:17	128	10030.0000	XLON	01002010000109018-E06jlc6A5GoX20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	40	10030.0000	XLON	11002110000110091-E06jlc6A5Ifk20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	10	10030.0000	XLON	11002110000110091-E06jlc6A5Ife20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	57	10030.0000	XLON	11002110000110091-E06jlc6A5Ifa20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	12	10030.0000	XLON	11002110000110091-E06jlc6A5Ifc20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	41	10030.0000	XLON	11002110000110091-E06jlc6A5Ifi20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:15	29	10030.0000	XLON	11002110000110091-E06jlc6A5Ifg20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	13	10030.0000	XLON	01002010000110120-E06jlc6A5K5i20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	61	10030.0000	XLON	01002010000110120-E06jlc6A5K5e20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	11	10030.0000	XLON	01002010000110120-E06jlc6A5K5g20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	24	10030.0000	XLON	01002010000110120-E06jlc6A5K5o20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	46	10030.0000	XLON	01002010000110120-E06jlc6A5K5m20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:07	32	10030.0000	XLON	01002010000110120-E06jlc6A5K5k20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:21	41	10025.0000	XLON	11002110000109797-E06jlc6A5Kha20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:21	90	10025.0000	XLON	11002110000109797-E06jlc6A5Khy20210719
J.P. Morgan Securities plc	19-Jul-2021 14:27:23	114	10020.0000	XLON	01002010000110500-E06jlc6A5MXA20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:05	26	10025.0000	XLON	11002110000111046-E06jlc6A5NYJ20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:05	14	10025.0000	XLON	11002110000111046-E06jlc6A5NYL20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:05	13	10025.0000	XLON	11002110000111046-E06jlc6A5NYM20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:05	102	10025.0000	XLON	11002110000111046-E06jlc6A5NYP20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:05	19	10025.0000	XLON	11002110000111046-E06jlc6A5NYR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:20	141	10020.0000	XLON	01002010000110713-E06jlc6A5OC020210719
J.P. Morgan Securities plc	19-Jul-2021 14:29:03	46	10015.0000	XLON	11002110000110932-E06jlc6A5PHG20210719

J.P. Morgan Securities plc	19-Jul-2021 15:00:35	30	10015.0000	XLON	01002010000126444-E06jlc6A7DIS20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:03	27	10010.0000	XLON	11002110000125972-E06jlc6A7Eot20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:15	170	10010.0000	XLON	11002110000125972-E06jlc6A7FkY20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:15	45	10010.0000	XLON	01002010000125958-E06jlc6A7Fka20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:15	16	10010.0000	XLON	01002010000125958-E06jlc6A7Hkd20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:52	72	10005.0000	XLON	11002110000127015-E06jlc6A7HNG20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:52	77	10005.0000	XLON	11002110000126581-E06jlc6A7HN620210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:50	30	10005.0000	XLON	01002010000127556-E06jlc6A7L9A20210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:57	30	10005.0000	XLON	11002110000127762-E06jlc6A7LQ520210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:57	49	10005.0000	XLON	11002110000127762-E06jlc6A7LQ920210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:57	42	10005.0000	XLON	11002110000127762-E06jlc6A7LQ720210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:57	38	10005.0000	XLON	11002110000127762-E06jlc6A7LQB20210719
J.P. Morgan Securities plc	19-Jul-2021 15:03:33	65	10005.0000	XLON	11002110000127977-E06jlc6A7NFA20210719
J.P. Morgan Securities plc	19-Jul-2021 15:03:33	30	10005.0000	XLON	11002110000127977-E06jlc6A7NFC20210719
J.P. Morgan Securities plc	19-Jul-2021 15:03:33	47	10005.0000	XLON	11002110000127977-E06jlc6A7NFE20210719
J.P. Morgan Securities plc	19-Jul-2021 15:03:33	43	10005.0000	XLON	11002110000127977-E06jlc6A7NFG20210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	64	10010.0000	XLON	11002110000128278-E06jlc6A7PeW20210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	68	10010.0000	XLON	11002110000128278-E06jlc6A7PeU20210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	3	10010.0000	XLON	01002010000128143-E06jlc6A7Hng20210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	138	10010.0000	XLON	01002010000128143-E06jlc6A7PeS20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:16	50	10015.0000	XLON	11002110000128802-E06jlc6A7TBk20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:16	38	10015.0000	XLON	11002110000128802-E06jlc6A7TBq20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:16	41	10015.0000	XLON	11002110000128802-E06jlc6A7TBm20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:16	30	10015.0000	XLON	11002110000128802-E06jlc6A7TB020210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:19	123	10010.0000	XLON	01002010000128648-E06jlc6A7Tdp20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:19	71	10010.0000	XLON	01002010000128648-E06jlc6A7Tdr20210719
J.P. Morgan Securities plc	19-Jul-2021 15:06:35	48	10015.0000	XLON	11002110000129386-E06jlc6A7XaZ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:06:47	57	10015.0000	XLON	01002010000129332-E06jlc6A7Y7e20210719
J.P. Morgan Securities plc	19-Jul-2021 15:06:47	48	10015.0000	XLON	01002010000129332-E06jlc6A7Y7c20210719
J.P. Morgan Securities plc	19-Jul-2021 15:06:47	25	10015.0000	XLON	01002010000129332-E06jlc6A7Y7g20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:16	49	10015.0000	XLON	01002010000129516-E06jlc6A7Zcc20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:16	30	10015.0000	XLON	01002010000129516-E06jlc6A7Zcg20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:16	48	10015.0000	XLON	01002010000129516-E06jlc6A7Zce20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:45	49	10015.0000	XLON	11002110000129844-E06jlc6A7Bb20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	30	10020.0000	XLON	11002110000129859-E06jlc6A7cCR20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	31	10020.0000	XLON	01002010000129814-E06jlc6A7cCT20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	119	10020.0000	XLON	11002110000129858-E06jlc6A7cCP20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	108	10020.0000	XLON	01002010000129713-E06jlc6A7cCN20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	131	10025.0000	XLON	11002110000129920-E06jlc6A7c9d20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:02	10	10025.0000	XLON	11002110000129920-E06jlc6A7c9f20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:02	133	10015.0000	XLON	01002010000130580-E06jlc6A7iaJ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:03	28	10015.0000	XLON	11002110000130742-E06jlc6A7iaL20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:04	91	10015.0000	XLON	11002110000130870-E06jlc6A7ik620210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:25	129	10010.0000	XLON	11002110000130679-E06jlc6A7jnb20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:25	25	10010.0000	XLON	01002010000129843-E06jlc6A7jnl20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:25	104	10010.0000	XLON	01002010000130513-E06jlc6A7jnd20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:25	27	10010.0000	XLON	01002010000130612-E06jlc6A7jnh20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:08	78	10005.0000	XLON	11002110000131121-E06jlc6A7liP20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:08	78	10005.0000	XLON	01002010000130581-E06jlc6A7lin20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:35	50	10005.0000	XLON	01002010000131384-E06jlc6A7nID20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:45	121	10005.0000	XLON	01002010000131384-E06jlc6A7ne620210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:11	162	10000.0000	XLON	01002010000130949-E06jlc6A7pBI20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:15	30	10005.0000	XLON	01002010000131737-E06jlc6A7pac20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:15	17	10005.0000	XLON	01002010000131737-E06jlc6A7pac20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:32	7	10005.0000	XLON	11002110000131953-E06jlc6A7qLZ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:32	76	10005.0000	XLON	11002110000131953-E06jlc6A7qLe20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:32	79	10005.0000	XLON	11002110000131953-E06jlc6A7qLc20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:46	30	10020.0000	XLON	01002010000133176-E06jlc6A804J20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:46	69	10020.0000	XLON	01002010000133176-E06jlc6A804H20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:46	100	10020.0000	XLON	01002010000133176-E06jlc6A804F20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:47	41	10015.0000	XLON	11002110000133270-E06jlc6A809J20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:47	11	10015.0000	XLON	11002110000133270-E06jlc6A809D20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:47	131	10015.0000	XLON	11002110000133270-E06jlc6A809H20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:47	23	10015.0000	XLON	11002110000133270-E06jlc6A809F20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:49	7	10015.0000	XLON	01002010000133202-E06jlc6A80FK20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:49	78	10015.0000	XLON	01002010000133202-E06jlc6A80FM20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:59	60	10010.0000	XLON	01002010000132418-E06jlc6A80sL20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:59	52	10010.0000	XLON	01002010000132418-E06jlc6A80sJ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:59	60	10010.0000	XLON	11002110000133309-E06jlc6A80sc20210719
J.P. Morgan Securities plc	19-Jul-2021 15:16:49	95	10015.0000	XLON	11002110000133767-E06jlc6A83BX20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:10	61	10015.0000	XLON	11002110000133958-E06jlc6A84ms20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:24	77	10015.0000	XLON	01002010000133965-E06jlc6A85na20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:24	30	10015.0000	XLON	01002010000133965-E06jlc6A85nc20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:24	41	10015.0000	XLON	01002010000133965-E06jlc6A85ne20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:58	30	10015.0000	XLON	11002110000134328-E06jlc6A87IQ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:58	5	10015.0000	XLON	11002110000134328-E06jlc6A87IO20210719
J.P. Morgan Securities plc	19-Jul-2021 15:18:00	28	10010.0000	XLON	01002010000133622-E06jlc6A87pj20210719
J.P. Morgan Securities plc	19-Jul-2021 15:18:00	133	10010.0000	XLON	01002010000133622-E06jlc6A87pl20210719
J.P. Morgan Securities plc	19-Jul-2021 15:18:00	45	10010.0000	XLON	11002110000133759-E06jlc6A87pn20210719

J.P. Morgan Securities plc	19-Jul-2021 16:26:25	63	10050.0000	XLON	11002110000166283-E06jlc6ABGDL20210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:25	587	10050.0000	XLON	01002010000168125-E06jlc6ABGD620210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:25	115	10050.0000	XLON	01002010000168126-E06jlc6ABGDF20210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:22	429	10050.0000	XLON	11002110000169456-E06jlc6ABOEh20210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:22	435	10050.0000	XLON	11002110000169456-E06jlc6ABOEI20210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:36	113	10050.0000	XLON	01002010000168617-E06jlc6ABOEb20210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:36	599	10050.0000	XLON	01002010000169072-E06jlc6ABOef20210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:36	270	10050.0000	XLON	01002010000168617-E06jlc6ABOEX20210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:02	37	10045.0000	XLON	01002010000169954-E06jlc6ABOrv20210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:08	2	10050.0000	XLON	11002110000170355-E06jlc6ABQY820210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:20	9	10045.0000	XLON	01002010000169954-E06jlc6ABPaY20210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:32	2	10045.0000	XLON	01002010000169954-E06jlc6ABPo320210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:36	2	10045.0000	XLON	01002010000169954-E06jlc6ABPuF20210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:38	10	10045.0000	XLON	01002010000169954-E06jlc6ABPzH20210719
J.P. Morgan Securities plc	19-Jul-2021 16:30:47	49	10045.0000	XLON	01002010000170200-E06jlc6ABQLq20210719