

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	01-Jul-2021 08:27:19	23	10135.0000	XLON	11002110000009836-E06WiLPSWhL020210701
J.P. Morgan Securities plc	01-Jul-2021 08:39:06	27	10115.0000	XLON	01002010000012825-E06WiLPSX2Sj20210701
J.P. Morgan Securities plc	01-Jul-2021 08:43:30	24	10135.0000	XLON	01002010000014102-E06WiLPSX9g420210701
J.P. Morgan Securities plc	01-Jul-2021 08:48:00	24	10115.0000	XLON	01002010000015405-E06WiLPSXGwR20210701
J.P. Morgan Securities plc	01-Jul-2021 09:02:57	23	10130.0000	XLON	01002010000019208-E06WiLPSXeE320210701
J.P. Morgan Securities plc	01-Jul-2021 09:33:17	28	10120.0000	XLON	01002010000026242-E06WiLPSYLyz20210701
J.P. Morgan Securities plc	01-Jul-2021 09:33:47	25	10110.0000	XLON	01002010000026230-E06WiLPSYN3g20210701
J.P. Morgan Securities plc	01-Jul-2021 09:45:51	21	10115.0000	XLON	11002110000027662-E06WiLPSYarb20210701
J.P. Morgan Securities plc	01-Jul-2021 09:45:51	9	10115.0000	XLON	11002110000027662-E06WiLPSYarZ20210701
J.P. Morgan Securities plc	01-Jul-2021 09:47:14	10	10120.0000	XLON	11002110000028743-E06WiLPSYcaJ20210701
J.P. Morgan Securities plc	01-Jul-2021 09:53:52	21	10120.0000	XLON	11002110000029924-E06WiLPSYjKn20210701
J.P. Morgan Securities plc	01-Jul-2021 09:53:52	4	10120.0000	XLON	11002110000029924-E06WiLPSYjKp20210701
J.P. Morgan Securities plc	01-Jul-2021 09:59:45	30	10110.0000	XLON	01002010000030602-E06WiLPSYoiF20210701
J.P. Morgan Securities plc	01-Jul-2021 10:06:11	24	10095.0000	XLON	01002010000031268-E06WiLPSYwkB20210701
J.P. Morgan Securities plc	01-Jul-2021 10:26:33	21	10100.0000	XLON	01002010000036154-E06WiLPSZHgW20210701
J.P. Morgan Securities plc	01-Jul-2021 10:26:33	24	10100.0000	XLON	01002010000036154-E06WiLPSZHgU20210701
J.P. Morgan Securities plc	01-Jul-2021 10:26:49	23	10095.0000	XLON	11002110000035350-E06WiLPSZHhQ20210701
J.P. Morgan Securities plc	01-Jul-2021 10:40:20	25	10090.0000	XLON	01002010000038074-E06WiLPSZWR120210701
J.P. Morgan Securities plc	01-Jul-2021 10:43:58	35	10080.0000	XLON	01002010000038636-E06WiLPSZa5x20210701
J.P. Morgan Securities plc	01-Jul-2021 10:45:53	21	10075.0000	XLON	01002010000039678-E06WiLPSZdUw20210701
J.P. Morgan Securities plc	01-Jul-2021 10:45:53	3	10075.0000	XLON	01002010000039678-E06WiLPSZdUu20210701
J.P. Morgan Securities plc	01-Jul-2021 10:45:53	4	10075.0000	XLON	01002010000039678-E06WiLPSZdUy20210701
J.P. Morgan Securities plc	01-Jul-2021 10:49:58	23	10070.0000	XLON	01002010000040061-E06WiLPSZiKO20210701
J.P. Morgan Securities plc	01-Jul-2021 10:52:33	6	10075.0000	XLON	01002010000040978-E06WiLPSZi8A20210701
J.P. Morgan Securities plc	01-Jul-2021 10:56:33	11	10085.0000	XLON	11002110000041699-E06WiLPSZp1I20210701
J.P. Morgan Securities plc	01-Jul-2021 10:56:33	4	10085.0000	XLON	11002110000041699-E06WiLPSZp1O20210701
J.P. Morgan Securities plc	01-Jul-2021 10:56:33	25	10085.0000	XLON	11002110000041699-E06WiLPSZp1M20210701
J.P. Morgan Securities plc	01-Jul-2021 10:56:33	15	10085.0000	XLON	11002110000041699-E06WiLPSZp1K20210701
J.P. Morgan Securities plc	01-Jul-2021 11:01:49	23	10075.0000	XLON	01002010000041897-E06WiLPSZvaA20210701
J.P. Morgan Securities plc	01-Jul-2021 11:03:13	19	10070.0000	XLON	01002010000043291-E06WiLPSZxwS20210701
J.P. Morgan Securities plc	01-Jul-2021 11:03:13	34	10070.0000	XLON	01002010000043291-E06WiLPSZxwQ20210701
J.P. Morgan Securities plc	01-Jul-2021 11:10:50	44	10065.0000	XLON	01002010000044372-E06WiLPSa6dv20210701
J.P. Morgan Securities plc	01-Jul-2021 11:10:51	38	10060.0000	XLON	11002110000044156-E06WiLPSa6gn20210701
J.P. Morgan Securities plc	01-Jul-2021 11:15:56	36	10055.0000	XLON	11002110000044704-E06WiLPSaBKS20210701
J.P. Morgan Securities plc	01-Jul-2021 11:15:56	14	10055.0000	XLON	01002010000045381-E06WiLPSaBKY20210701
J.P. Morgan Securities plc	01-Jul-2021 11:15:56	10	10055.0000	XLON	01002010000045381-E06WiLPSaBKg20210701
J.P. Morgan Securities plc	01-Jul-2021 11:19:13	8	10050.0000	XLON	01002010000045815-E06WiLPSaEYi20210701
J.P. Morgan Securities plc	01-Jul-2021 11:19:13	49	10050.0000	XLON	01002010000045815-E06WiLPSaEYk20210701
J.P. Morgan Securities plc	01-Jul-2021 11:20:52	39	10050.0000	XLON	01002010000046405-E06WiLPSaFwi20210701
J.P. Morgan Securities plc	01-Jul-2021 11:20:52	2	10050.0000	XLON	01002010000046405-E06WiLPSaFwg20210701
J.P. Morgan Securities plc	01-Jul-2021 11:20:52	27	10050.0000	XLON	01002010000046405-E06WiLPSaFwk20210701
J.P. Morgan Securities plc	01-Jul-2021 11:21:35	53	10045.0000	XLON	11002110000045783-E06WiLPSaHG620210701
J.P. Morgan Securities plc	01-Jul-2021 11:25:26	40	10030.0000	XLON	01002010000047161-E06WiLPSaNYF20210701
J.P. Morgan Securities plc	01-Jul-2021 11:25:52	23	10030.0000	XLON	11002110000047484-E06WiLPSaOA720210701
J.P. Morgan Securities plc	01-Jul-2021 11:27:21	52	10025.0000	XLON	11002110000046767-E06WiLPSaQNb20210701
J.P. Morgan Securities plc	01-Jul-2021 11:29:34	25	10020.0000	XLON	11002110000048306-E06WiLPSaTLT20210701
J.P. Morgan Securities plc	01-Jul-2021 11:29:34	54	10020.0000	XLON	01002010000047943-E06WiLPSaTLR20210701
J.P. Morgan Securities plc	01-Jul-2021 11:35:22	56	10030.0000	XLON	01002010000048786-E06WiLPSaa0n20210701
J.P. Morgan Securities plc	01-Jul-2021 11:36:33	40	10030.0000	XLON	01002010000048786-E06WiLPSabNb20210701
J.P. Morgan Securities plc	01-Jul-2021 11:38:06	56	10030.0000	XLON	01002010000050005-E06WiLPSadFC20210701
J.P. Morgan Securities plc	01-Jul-2021 11:38:07	66	10025.0000	XLON	11002110000049917-E06WiLPSadJJ20210701
J.P. Morgan Securities plc	01-Jul-2021 11:40:19	28	10020.0000	XLON	01002010000050354-E06WiLPSah8K20210701
J.P. Morgan Securities plc	01-Jul-2021 11:40:43	28	10020.0000	XLON	01002010000050354-E06WiLPSaicU20210701
J.P. Morgan Securities plc	01-Jul-2021 11:44:02	49	10025.0000	XLON	11002110000051099-E06WiLPSaoTh20210701
J.P. Morgan Securities plc	01-Jul-2021 11:44:02	74	10025.0000	XLON	01002010000051162-E06WiLPSaoTf20210701
J.P. Morgan Securities plc	01-Jul-2021 11:45:00	6	10020.0000	XLON	11002110000051633-E06WiLPSapbk20210701
J.P. Morgan Securities plc	01-Jul-2021 11:45:00	69	10020.0000	XLON	11002110000051633-E06WiLPSapbm20210701
J.P. Morgan Securities plc	01-Jul-2021 11:45:20	47	10015.0000	XLON	11002110000050264-E06WiLPSaqVv20210701
J.P. Morgan Securities plc	01-Jul-2021 11:45:28	6	10010.0000	XLON	01002010000051579-E06WiLPSaqzu20210701
J.P. Morgan Securities plc	01-Jul-2021 11:49:47	33	10020.0000	XLON	01002010000052463-E06WiLPSaxc620210701
J.P. Morgan Securities plc	01-Jul-2021 11:49:47	41	10020.0000	XLON	01002010000052463-E06WiLPSaxc420210701
J.P. Morgan Securities plc	01-Jul-2021 11:50:20	40	10010.0000	XLON	11002110000052432-E06WiLPSayez20210701
J.P. Morgan Securities plc	01-Jul-2021 11:50:20	74	10015.0000	XLON	11002110000052248-E06WiLPSaydT20210701
J.P. Morgan Securities plc	01-Jul-2021 11:52:59	5	10010.0000	XLON	11002110000053073-E06WiLPSb2Zp20210701
J.P. Morgan Securities plc	01-Jul-2021 11:54:17	58	10010.0000	XLON	11002110000053073-E06WiLPSb4Jo20210701
J.P. Morgan Securities plc	01-Jul-2021 11:54:58	24	10010.0000	XLON	11002110000053073-E06WiLPSb5Ic20210701
J.P. Morgan Securities plc	01-Jul-2021 11:55:34	12	10005.0000	XLON	11002110000052941-E06WiLPSb6mZ20210701
J.P. Morgan Securities plc	01-Jul-2021 11:55:47	12	10005.0000	XLON	11002110000052941-E06WiLPSb7GN20210701
J.P. Morgan Securities plc	01-Jul-2021 11:57:16	46	10005.0000	XLON	11002110000052941-E06WiLPSb9Jc20210701
J.P. Morgan Securities plc	01-Jul-2021 11:57:16	2	10005.0000	XLON	11002110000053507-E06WiLPSb9Je20210701
J.P. Morgan Securities plc	01-Jul-2021 11:59:53	30	10020.0000	XLON	01002010000054739-E06WiLPSbD7C20210701
J.P. Morgan Securities plc	01-Jul-2021 11:59:53	37	10020.0000	XLON	01002010000054739-E06WiLPSbD7A20210701
J.P. Morgan Securities plc	01-Jul-2021 12:00:04	96	10010.0000	XLON	11002110000054550-E06WiLPSbDj220210701
J.P. Morgan Securities plc	01-Jul-2021 12:04:54	34	10010.0000	XLON	11002110000056077-E06WiLPSbLnp20210701
J.P. Morgan Securities plc	01-Jul-2021 12:04:54	72	10010.0000	XLON	11002110000056077-E06WiLPSbLnr20210701
J.P. Morgan Securities plc	01-Jul-2021 12:06:34	34	10010.0000	XLON	11002110000056516-E06WiLPSbOjF20210701
J.P. Morgan Securities plc	01-Jul-2021 12:06:34	30	10010.0000	XLON	11002110000056516-E06WiLPSbOjD20210701
J.P. Morgan Securities plc	01-Jul-2021 12:06:34	87	10005.0000	XLON	11002110000055098-E06WiLPSbOkR20210701

J.P. Morgan Securities plc	01-Jul-2021 12:06:34	26	10005.0000	XLON	11002110000056355-E06WiLPsbOkT20210701
J.P. Morgan Securities plc	01-Jul-2021 12:10:52	114	10005.0000	XLON	01002010000057283-E06WiLPsbUHJ20210701
J.P. Morgan Securities plc	01-Jul-2021 12:13:12	26	10005.0000	XLON	11002110000057823-E06WiLPsbYdS20210701
J.P. Morgan Securities plc	01-Jul-2021 12:14:48	29	10005.0000	XLON	01002010000058122-E06WiLPsbatd20210701
J.P. Morgan Securities plc	01-Jul-2021 12:15:30	113	10005.0000	XLON	11002110000058273-E06WiLPsbcmE20210701
J.P. Morgan Securities plc	01-Jul-2021 12:17:58	70	10010.0000	XLON	11002110000058662-E06WiLPsbfmtc20210701
J.P. Morgan Securities plc	01-Jul-2021 12:17:58	65	10010.0000	XLON	01002010000058690-E06WiLPsbfmtme20210701
J.P. Morgan Securities plc	01-Jul-2021 12:23:08	68	10000.0000	XLON	11002110000058989-E06WiLPsbm5A20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:25	38	10015.0000	XLON	11002110000060414-E06WiLPsbquT20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:25	81	10015.0000	XLON	11002110000060414-E06WiLPsbquN20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:25	14	10015.0000	XLON	11002110000060414-E06WiLPsbquR20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:25	17	10015.0000	XLON	11002110000060414-E06WiLPsbquP20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:32	28	10015.0000	XLON	01002010000060512-E06WiLPsb8R20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:32	2	10015.0000	XLON	01002010000060512-E06WiLPsb8N20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:32	30	10015.0000	XLON	01002010000060512-E06WiLPsb8P20210701
J.P. Morgan Securities plc	01-Jul-2021 12:27:32	23	10015.0000	XLON	01002010000060512-E06WiLPsb8T20210701
J.P. Morgan Securities plc	01-Jul-2021 12:29:13	23	10015.0000	XLON	11002110000060768-E06WiLPsbFO20210701
J.P. Morgan Securities plc	01-Jul-2021 12:29:13	19	10015.0000	XLON	11002110000060768-E06WiLPsbFQ20210701
J.P. Morgan Securities plc	01-Jul-2021 12:29:13	39	10015.0000	XLON	11002110000060768-E06WiLPsbFM20210701
J.P. Morgan Securities plc	01-Jul-2021 12:30:54	33	10015.0000	XLON	01002010000061253-E06WiLPsbvv520210701
J.P. Morgan Securities plc	01-Jul-2021 12:30:54	3	10015.0000	XLON	01002010000061253-E06WiLPsbvv720210701
J.P. Morgan Securities plc	01-Jul-2021 12:30:54	10	10015.0000	XLON	01002010000061253-E06WiLPsbvv320210701
J.P. Morgan Securities plc	01-Jul-2021 12:30:54	20	10015.0000	XLON	01002010000061253-E06WiLPsbvv920210701
J.P. Morgan Securities plc	01-Jul-2021 12:30:54	21	10015.0000	XLON	01002010000061253-E06WiLPsbvv120210701
J.P. Morgan Securities plc	01-Jul-2021 12:32:33	56	10015.0000	XLON	11002110000061524-E06WiLPsbxrp20210701
J.P. Morgan Securities plc	01-Jul-2021 12:32:33	8	10015.0000	XLON	11002110000061524-E06WiLPsbxrr20210701
J.P. Morgan Securities plc	01-Jul-2021 12:34:13	58	10015.0000	XLON	01002010000061959-E06WiLPsbztl20210701
J.P. Morgan Securities plc	01-Jul-2021 12:34:13	72	10015.0000	XLON	01002010000061959-E06WiLPsbztj20210701
J.P. Morgan Securities plc	01-Jul-2021 12:35:54	80	10015.0000	XLON	11002110000062215-E06WiLPSc1OG20210701
J.P. Morgan Securities plc	01-Jul-2021 12:37:32	27	10015.0000	XLON	11002110000062552-E06WiLPSc3OD20210701
J.P. Morgan Securities plc	01-Jul-2021 12:37:32	40	10015.0000	XLON	11002110000062552-E06WiLPSc3OB20210701
J.P. Morgan Securities plc	01-Jul-2021 12:37:32	15	10015.0000	XLON	11002110000062552-E06WiLPSc3O920210701
J.P. Morgan Securities plc	01-Jul-2021 12:39:13	10	10015.0000	XLON	11002110000062982-E06WiLPSc5rI20210701
J.P. Morgan Securities plc	01-Jul-2021 12:39:13	50	10015.0000	XLON	11002110000062982-E06WiLPSc5rG20210701
J.P. Morgan Securities plc	01-Jul-2021 12:39:13	3	10015.0000	XLON	11002110000062982-E06WiLPSc5rK20210701
J.P. Morgan Securities plc	01-Jul-2021 12:39:13	39	10015.0000	XLON	11002110000062982-E06WiLPSc5rE20210701
J.P. Morgan Securities plc	01-Jul-2021 12:42:48	26	10040.0000	XLON	11002110000063899-E06WiLPScCP520210701
J.P. Morgan Securities plc	01-Jul-2021 12:42:48	70	10040.0000	XLON	11002110000063773-E06WiLPScCOv20210701
J.P. Morgan Securities plc	01-Jul-2021 12:44:13	30	10045.0000	XLON	11002110000064641-E06WiLPScFT820210701
J.P. Morgan Securities plc	01-Jul-2021 12:44:13	28	10045.0000	XLON	11002110000064641-E06WiLPScFTC20210701
J.P. Morgan Securities plc	01-Jul-2021 12:44:13	30	10045.0000	XLON	11002110000064641-E06WiLPScFTA20210701
J.P. Morgan Securities plc	01-Jul-2021 12:47:14	21	10060.0000	XLON	11002110000065464-E06WiLPScJqb20210701
J.P. Morgan Securities plc	01-Jul-2021 12:49:44	37	10055.0000	XLON	11002110000065516-E06WiLPScMVR20210701
J.P. Morgan Securities plc	01-Jul-2021 12:51:03	32	10055.0000	XLON	11002110000066231-E06WiLPScOVL20210701
J.P. Morgan Securities plc	01-Jul-2021 12:51:03	23	10055.0000	XLON	11002110000066231-E06WiLPScOVI20210701
J.P. Morgan Securities plc	01-Jul-2021 12:51:35	48	10050.0000	XLON	01002010000065550-E06WiLPScPQh20210701
J.P. Morgan Securities plc	01-Jul-2021 12:51:35	37	10040.0000	XLON	11002110000065517-E06WiLPScPRL20210701
J.P. Morgan Securities plc	01-Jul-2021 12:52:33	52	10040.0000	XLON	01002010000066615-E06WiLPScQah20210701
J.P. Morgan Securities plc	01-Jul-2021 12:56:49	14	10050.0000	XLON	11002110000067517-E06WiLPScVDk20210701
J.P. Morgan Securities plc	01-Jul-2021 12:56:49	52	10050.0000	XLON	11002110000067517-E06WiLPScVDf20210701
J.P. Morgan Securities plc	01-Jul-2021 12:56:49	27	10050.0000	XLON	11002110000067518-E06WiLPScVDo20210701
J.P. Morgan Securities plc	01-Jul-2021 12:56:49	28	10050.0000	XLON	01002010000067511-E06WiLPScVDm20210701
J.P. Morgan Securities plc	01-Jul-2021 12:57:52	37	10055.0000	XLON	11002110000067772-E06WiLPScWhU20210701
J.P. Morgan Securities plc	01-Jul-2021 12:57:52	9	10055.0000	XLON	11002110000067772-E06WiLPScWhW20210701
J.P. Morgan Securities plc	01-Jul-2021 12:59:24	69	10045.0000	XLON	11002110000068063-E06WiLPScYbP20210701
J.P. Morgan Securities plc	01-Jul-2021 12:59:24	55	10050.0000	XLON	11002110000067714-E06WiLPScYav20210701
J.P. Morgan Securities plc	01-Jul-2021 12:59:24	38	10035.0000	XLON	11002110000067822-E06WiLPScYc920210701
J.P. Morgan Securities plc	01-Jul-2021 13:02:03	35	10045.0000	XLON	11002110000068514-E06WiLPScchHQ20210701
J.P. Morgan Securities plc	01-Jul-2021 13:03:50	13	10045.0000	XLON	11002110000069089-E06WiLPScdqH20210701
J.P. Morgan Securities plc	01-Jul-2021 13:03:50	30	10045.0000	XLON	11002110000069089-E06WiLPScdqF20210701
J.P. Morgan Securities plc	01-Jul-2021 13:04:43	53	10040.0000	XLON	01002010000068538-E06WiLPSccepn20210701
J.P. Morgan Securities plc	01-Jul-2021 13:07:50	14	10070.0000	XLON	11002110000069805-E06WiLPSciqY20210701
J.P. Morgan Securities plc	01-Jul-2021 13:07:50	13	10070.0000	XLON	11002110000069805-E06WiLPSciqa20210701
J.P. Morgan Securities plc	01-Jul-2021 13:10:02	40	10075.0000	XLON	11002110000070216-E06WiLPScIFr20210701
J.P. Morgan Securities plc	01-Jul-2021 13:11:32	23	10080.0000	XLON	11002110000070640-E06WiLPScmuB20210701
J.P. Morgan Securities plc	01-Jul-2021 13:14:56	10	10090.0000	XLON	01002010000071231-E06WiLPScpYo20210701
J.P. Morgan Securities plc	01-Jul-2021 13:14:56	37	10090.0000	XLON	01002010000071231-E06WiLPScpYj20210701
J.P. Morgan Securities plc	01-Jul-2021 13:15:03	56	10085.0000	XLON	01002010000071155-E06WiLPScpdD20210701
J.P. Morgan Securities plc	01-Jul-2021 13:16:32	16	10075.0000	XLON	01002010000071599-E06WiLPScqyz20210701
J.P. Morgan Securities plc	01-Jul-2021 13:16:32	27	10075.0000	XLON	01002010000071599-E06WiLPScqyx20210701
J.P. Morgan Securities plc	01-Jul-2021 13:16:51	43	10070.0000	XLON	11002110000071427-E06WiLPScrb620210701
J.P. Morgan Securities plc	01-Jul-2021 13:18:12	21	10070.0000	XLON	11002110000071878-E06WiLPScsXx20210701
J.P. Morgan Securities plc	01-Jul-2021 13:18:12	17	10070.0000	XLON	11002110000071878-E06WiLPScsXz20210701
J.P. Morgan Securities plc	01-Jul-2021 13:19:12	44	10070.0000	XLON	01002010000072036-E06WiLPScst5p20210701
J.P. Morgan Securities plc	01-Jul-2021 13:19:12	9	10070.0000	XLON	01002010000072036-E06WiLPScst5r20210701
J.P. Morgan Securities plc	01-Jul-2021 13:19:28	32	10065.0000	XLON	11002110000071732-E06WiLPScstCp20210701
J.P. Morgan Securities plc	01-Jul-2021 13:19:39	45	10060.0000	XLON	01002010000071757-E06WiLPScstL820210701
J.P. Morgan Securities plc	01-Jul-2021 13:21:44	28	10050.0000	XLON	01002010000072567-E06WiLPScvaZ20210701
J.P. Morgan Securities plc	01-Jul-2021 13:24:47	25	10045.0000	XLON	11002110000072415-E06WiLPScyJk20210701

J.P. Morgan Securities plc	01-Jul-2021 13:25:52	57	10045.0000	XLON	11002110000073417-E06WiLPSczR020210701
J.P. Morgan Securities plc	01-Jul-2021 13:25:52	2	10045.0000	XLON	11002110000073417-E06WiLPSczR220210701
J.P. Morgan Securities plc	01-Jul-2021 13:26:30	28	10040.0000	XLON	01002010000072401-E06WiLPSczop20210701
J.P. Morgan Securities plc	01-Jul-2021 13:33:40	2	10050.0000	XLON	01002010000075252-E06WiLPsd7zH20210701
J.P. Morgan Securities plc	01-Jul-2021 13:34:01	184	10055.0000	XLON	11002110000075297-E06WiLPsd8dM20210701
J.P. Morgan Securities plc	01-Jul-2021 13:36:22	125	10060.0000	XLON	01002010000075842-E06WiLPsdB5T20210701
J.P. Morgan Securities plc	01-Jul-2021 13:37:54	36	10065.0000	XLON	11002110000076065-E06WiLPsdCsz20210701
J.P. Morgan Securities plc	01-Jul-2021 13:40:29	47	10060.0000	XLON	01002010000076069-E06WiLPsdFMe20210701
J.P. Morgan Securities plc	01-Jul-2021 13:44:38	25	10050.0000	XLON	01002010000076785-E06WiLPsdJKe20210701
J.P. Morgan Securities plc	01-Jul-2021 13:44:38	25	10050.0000	XLON	01002010000076076-E06WiLPsdJKY20210701
J.P. Morgan Securities plc	01-Jul-2021 13:46:33	30	10050.0000	XLON	11002110000078098-E06WiLPsdM8020210701
J.P. Morgan Securities plc	01-Jul-2021 13:46:33	10	10050.0000	XLON	11002110000078098-E06WiLPsdM8220210701
J.P. Morgan Securities plc	01-Jul-2021 13:46:33	5	10050.0000	XLON	11002110000078098-E06WiLPsdM8420210701
J.P. Morgan Securities plc	01-Jul-2021 13:46:38	25	10050.0000	XLON	11002110000078111-E06WiLPsdMDu20210701
J.P. Morgan Securities plc	01-Jul-2021 13:49:38	77	10045.0000	XLON	01002010000078261-E06WiLPsdPD920210701
J.P. Morgan Securities plc	01-Jul-2021 13:52:32	51	10040.0000	XLON	11002110000078302-E06WiLPsdSzQ20210701
J.P. Morgan Securities plc	01-Jul-2021 13:52:32	24	10040.0000	XLON	01002010000079183-E06WiLPsdSzW20210701
J.P. Morgan Securities plc	01-Jul-2021 13:58:05	72	10045.0000	XLON	01002010000080321-E06WiLPsdYIs20210701
J.P. Morgan Securities plc	01-Jul-2021 13:58:05	83	10045.0000	XLON	11002110000080355-E06WiLPsdYIq20210701
J.P. Morgan Securities plc	01-Jul-2021 14:00:32	30	10040.0000	XLON	11002110000081107-E06WiLPsdazz20210701
J.P. Morgan Securities plc	01-Jul-2021 14:00:32	22	10040.0000	XLON	11002110000081107-E06WiLPsd0120210701
J.P. Morgan Securities plc	01-Jul-2021 14:04:53	30	10045.0000	XLON	11002110000082340-E06WiLPsdg4Z20210701
J.P. Morgan Securities plc	01-Jul-2021 14:04:53	27	10045.0000	XLON	11002110000082340-E06WiLPsdg4b20210701
J.P. Morgan Securities plc	01-Jul-2021 14:04:53	21	10045.0000	XLON	11002110000082340-E06WiLPsdg4V20210701
J.P. Morgan Securities plc	01-Jul-2021 14:04:53	32	10045.0000	XLON	11002110000082340-E06WiLPsdg4X20210701
J.P. Morgan Securities plc	01-Jul-2021 14:07:32	77	10050.0000	XLON	01002010000082780-E06WiLPsdipf20210701
J.P. Morgan Securities plc	01-Jul-2021 14:07:32	10	10050.0000	XLON	01002010000082780-E06WiLPsdiph20210701
J.P. Morgan Securities plc	01-Jul-2021 14:07:34	20	10045.0000	XLON	11002110000082860-E06WiLPsdij20210701
J.P. Morgan Securities plc	01-Jul-2021 14:07:34	67	10045.0000	XLON	11002110000082860-E06WiLPsdish20210701
J.P. Morgan Securities plc	01-Jul-2021 14:10:20	59	10050.0000	XLON	01002010000083362-E06WiLPsdil3s20210701
J.P. Morgan Securities plc	01-Jul-2021 14:13:13	100	10070.0000	XLON	11002110000084119-E06WiLPsd0L20210701
J.P. Morgan Securities plc	01-Jul-2021 14:19:04	27	10085.0000	XLON	11002110000085734-E06WiLPsdupb20210701
J.P. Morgan Securities plc	01-Jul-2021 14:20:18	41	10090.0000	XLON	01002010000085995-E06WiLPsdwUY20210701
J.P. Morgan Securities plc	01-Jul-2021 14:23:17	35	10085.0000	XLON	11002110000086295-E06WiLPsdze20210701
J.P. Morgan Securities plc	01-Jul-2021 14:29:58	25	10095.0000	XLON	11002110000088387-E06WiLPse6kz20210701
J.P. Morgan Securities plc	01-Jul-2021 14:29:58	41	10090.0000	XLON	01002010000088290-E06WiLPse6nB20210701
J.P. Morgan Securities plc	01-Jul-2021 14:29:58	25	10085.0000	XLON	01002010000087799-E06WiLPse6oP20210701
J.P. Morgan Securities plc	01-Jul-2021 14:32:45	30	10085.0000	XLON	11002110000088968-E06WiLPseEsD20210701
J.P. Morgan Securities plc	01-Jul-2021 14:34:12	1	10090.0000	XLON	11002110000090297-E06WiLPseJ8i20210701
J.P. Morgan Securities plc	01-Jul-2021 14:34:12	30	10090.0000	XLON	11002110000090297-E06WiLPseJ8g20210701
J.P. Morgan Securities plc	01-Jul-2021 14:36:00	25	10090.0000	XLON	11002110000090527-E06WiLPseNEC20210701
J.P. Morgan Securities plc	01-Jul-2021 14:40:32	25	10095.0000	XLON	01002010000092057-E06WiLPseVvh20210701
J.P. Morgan Securities plc	01-Jul-2021 14:43:34	21	10100.0000	XLON	11002110000093489-E06WiLPseZhK20210701
J.P. Morgan Securities plc	01-Jul-2021 14:45:13	23	10095.0000	XLON	01002010000093611-E06WiLPseCXH20210701
J.P. Morgan Securities plc	01-Jul-2021 14:48:57	3	10100.0000	XLON	01002010000095439-E06WiLPsel0L20210701
J.P. Morgan Securities plc	01-Jul-2021 14:48:57	18	10100.0000	XLON	01002010000095439-E06WiLPsel0J20210701
J.P. Morgan Securities plc	01-Jul-2021 14:49:52	24	10100.0000	XLON	01002010000095697-E06WiLPsemZ820210701