

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2021 11:04:53	7	10170.0000	XLON	01002010000048044-E06hajeNQPeO20210716
J.P. Morgan Securities plc	16-Jul-2021 11:04:53	52	10170.0000	XLON	01002010000048044-E06hajeNQPeG20210716
J.P. Morgan Securities plc	16-Jul-2021 11:09:02	78	10180.0000	XLON	11002110000048434-E06hajeNQVAX20210716
J.P. Morgan Securities plc	16-Jul-2021 11:11:40	96	10180.0000	XLON	11002110000049499-E06hajeNQYM220210716
J.P. Morgan Securities plc	16-Jul-2021 11:11:42	54	10175.0000	XLON	11002110000048651-E06hajeNQYal20210716
J.P. Morgan Securities plc	16-Jul-2021 11:11:42	86	10175.0000	XLON	01002010000048649-E06hajeNQYaE20210716
J.P. Morgan Securities plc	16-Jul-2021 11:11:42	27	10175.0000	XLON	11002110000048651-E06hajeNQYaG20210716
J.P. Morgan Securities plc	16-Jul-2021 11:12:47	32	10170.0000	XLON	11002110000049647-E06hajeNQaUt20210716
J.P. Morgan Securities plc	16-Jul-2021 11:12:47	30	10170.0000	XLON	11002110000048800-E06hajeNQaUr20210716
J.P. Morgan Securities plc	16-Jul-2021 11:14:08	26	10175.0000	XLON	01002010000050635-E06hajeNQcPR20210716
J.P. Morgan Securities plc	16-Jul-2021 11:14:08	28	10175.0000	XLON	01002010000050635-E06hajeNQcPN20210716
J.P. Morgan Securities plc	16-Jul-2021 11:16:03	51	10175.0000	XLON	11002110000050610-E06hajeNQeW020210716
J.P. Morgan Securities plc	16-Jul-2021 11:16:15	63	10175.0000	XLON	01002010000051148-E06hajeNQek420210716
J.P. Morgan Securities plc	16-Jul-2021 11:17:55	84	10175.0000	XLON	01002010000051556-E06hajeNQglG20210716
J.P. Morgan Securities plc	16-Jul-2021 11:19:25	69	10170.0000	XLON	01002010000050378-E06hajeNQif320210716
J.P. Morgan Securities plc	16-Jul-2021 11:20:07	50	10165.0000	XLON	01002010000050764-E06hajeNQjLx20210716
J.P. Morgan Securities plc	16-Jul-2021 11:21:15	27	10175.0000	XLON	11002110000052225-E06hajeNQkzW20210716
J.P. Morgan Securities plc	16-Jul-2021 11:21:15	67	10175.0000	XLON	11002110000052225-E06hajeNQkzd20210716
J.P. Morgan Securities plc	16-Jul-2021 11:22:56	47	10175.0000	XLON	11002110000052625-E06hajeNQnN820210716
J.P. Morgan Securities plc	16-Jul-2021 11:24:54	49	10175.0000	XLON	11002110000053011-E06hajeNQqFD20210716
J.P. Morgan Securities plc	16-Jul-2021 11:29:21	80	10195.0000	XLON	01002010000054075-E06hajeNQw5K20210716
J.P. Morgan Securities plc	16-Jul-2021 11:29:28	15	10195.0000	XLON	01002010000054075-E06hajeNQwBp20210716
J.P. Morgan Securities plc	16-Jul-2021 11:29:43	30	10190.0000	XLON	01002010000054288-E06hajeNQwZi20210716
J.P. Morgan Securities plc	16-Jul-2021 11:29:43	39	10190.0000	XLON	01002010000054288-E06hajeNQwZl20210716
J.P. Morgan Securities plc	16-Jul-2021 11:31:27	58	10185.0000	XLON	01002010000053553-E06hajeNQyZs20210716
J.P. Morgan Securities plc	16-Jul-2021 11:32:57	56	10190.0000	XLON	01002010000055005-E06hajeNR0Cp20210716
J.P. Morgan Securities plc	16-Jul-2021 11:33:37	37	10185.0000	XLON	11002110000054859-E06hajeNR17X20210716
J.P. Morgan Securities plc	16-Jul-2021 11:34:36	6	10180.0000	XLON	11002110000055216-E06hajeNR2Bc20210716
J.P. Morgan Securities plc	16-Jul-2021 11:34:36	25	10180.0000	XLON	11002110000055216-E06hajeNR2Bf20210716
J.P. Morgan Securities plc	16-Jul-2021 11:36:16	50	10180.0000	XLON	01002010000055764-E06hajeNR3vo20210716
J.P. Morgan Securities plc	16-Jul-2021 11:37:36	37	10170.0000	XLON	01002010000055381-E06hajeNR5Vp20210716
J.P. Morgan Securities plc	16-Jul-2021 11:41:08	17	10180.0000	XLON	01002010000057059-E06hajeNR9yY20210716
J.P. Morgan Securities plc	16-Jul-2021 11:42:53	60	10185.0000	XLON	01002010000057462-E06hajeNRC2i20210716
J.P. Morgan Securities plc	16-Jul-2021 11:43:14	52	10185.0000	XLON	01002010000057527-E06hajeNRCZf20210716
J.P. Morgan Securities plc	16-Jul-2021 11:46:21	71	10210.0000	XLON	01002010000058060-E06hajeNRGQk20210716
J.P. Morgan Securities plc	16-Jul-2021 11:46:43	43	10205.0000	XLON	01002010000057970-E06hajeNRGu120210716
J.P. Morgan Securities plc	16-Jul-2021 11:50:29	49	10210.0000	XLON	01002010000058717-E06hajeNRKSt20210716
J.P. Morgan Securities plc	16-Jul-2021 11:50:31	38	10205.0000	XLON	01002010000058490-E06hajeNRKwa20210716
J.P. Morgan Securities plc	16-Jul-2021 11:56:02	31	10205.0000	XLON	11002110000059300-E06hajeNRPF4K20210716
J.P. Morgan Securities plc	16-Jul-2021 11:57:33	63	10205.0000	XLON	11002110000060189-E06hajeNRQKz20210716
J.P. Morgan Securities plc	16-Jul-2021 12:00:27	31	10200.0000	XLON	01002010000059450-E06hajeNRSyw20210716
J.P. Morgan Securities plc	16-Jul-2021 12:14:07	19	10205.0000	XLON	11002110000063988-E06hajeNRhdQ20210716
J.P. Morgan Securities plc	16-Jul-2021 12:14:07	7	10205.0000	XLON	11002110000063988-E06hajeNRhdS20210716
J.P. Morgan Securities plc	16-Jul-2021 12:16:45	37	10220.0000	XLON	01002010000064615-E06hajeNRI6e20210716
J.P. Morgan Securities plc	16-Jul-2021 12:16:45	4	10220.0000	XLON	01002010000064615-E06hajeNRI6c20210716
J.P. Morgan Securities plc	16-Jul-2021 12:20:57	29	10215.0000	XLON	01002010000064575-E06hajeNRp5V20210716
J.P. Morgan Securities plc	16-Jul-2021 12:25:30	31	10220.0000	XLON	11002110000066361-E06hajeNRtGR20210716
J.P. Morgan Securities plc	16-Jul-2021 12:28:32	36	10220.0000	XLON	11002110000067193-E06hajeNRw4H20210716
J.P. Morgan Securities plc	16-Jul-2021 12:29:50	5	10220.0000	XLON	11002110000067629-E06hajeNRx2H20210716
J.P. Morgan Securities plc	16-Jul-2021 12:29:58	32	10220.0000	XLON	11002110000067629-E06hajeNRx8a20210716
J.P. Morgan Securities plc	16-Jul-2021 12:30:02	39	10215.0000	XLON	11002110000066157-E06hajeNRxI120210716
J.P. Morgan Securities plc	16-Jul-2021 12:34:40	31	10215.0000	XLON	11002110000069018-E06hajeNR52aH20210716
J.P. Morgan Securities plc	16-Jul-2021 12:36:47	35	10215.0000	XLON	11002110000069400-E06hajeNS4vL20210716
J.P. Morgan Securities plc	16-Jul-2021 12:37:32	31	10210.0000	XLON	01002010000068650-E06hajeNS5eN20210716
J.P. Morgan Securities plc	16-Jul-2021 12:38:48	29	10205.0000	XLON	01002010000070105-E06hajeNS7AL20210716
J.P. Morgan Securities plc	16-Jul-2021 12:39:55	29	10200.0000	XLON	11002110000070366-E06hajeNS85J20210716
J.P. Morgan Securities plc	16-Jul-2021 12:42:04	34	10200.0000	XLON	01002010000070958-E06hajeNSAit20210716
J.P. Morgan Securities plc	16-Jul-2021 12:46:45	19	10215.0000	XLON	11002110000071717-E06hajeNSElu20210716
J.P. Morgan Securities plc	16-Jul-2021 12:46:45	25	10215.0000	XLON	11002110000071717-E06hajeNSEIs20210716
J.P. Morgan Securities plc	16-Jul-2021 12:49:34	49	10215.0000	XLON	11002110000072349-E06hajeNSGYp20210716
J.P. Morgan Securities plc	16-Jul-2021 12:50:42	28	10215.0000	XLON	11002110000072383-E06hajeNSHPr20210716
J.P. Morgan Securities plc	16-Jul-2021 12:50:42	36	10215.0000	XLON	11002110000072383-E06hajeNSHpe20210716
J.P. Morgan Securities plc	16-Jul-2021 12:57:17	42	10215.0000	XLON	01002010000073744-E06hajeNSNTe20210716
J.P. Morgan Securities plc	16-Jul-2021 12:58:16	34	10210.0000	XLON	01002010000072998-E06hajeNSOOX20210716
J.P. Morgan Securities plc	16-Jul-2021 12:59:20	26	10205.0000	XLON	11002110000072897-E06hajeNSPOF20210716
J.P. Morgan Securities plc	16-Jul-2021 13:00:40	10	10220.0000	XLON	11002110000074269-E06hajeNSQYs20210716
J.P. Morgan Securities plc	16-Jul-2021 13:00:54	27	10220.0000	XLON	11002110000074269-E06hajeNSR8w20210716
J.P. Morgan Securities plc	16-Jul-2021 13:01:15	41	10220.0000	XLON	01002010000074459-E06hajeNSRWv20210716
J.P. Morgan Securities plc	16-Jul-2021 13:01:15	6	10220.0000	XLON	01002010000074459-E06hajeNSRXo20210716
J.P. Morgan Securities plc	16-Jul-2021 13:06:15	53	10230.0000	XLON	01002010000075434-E06hajeNSXcN20210716
J.P. Morgan Securities plc	16-Jul-2021 13:07:54	55	10230.0000	XLON	01002010000075701-E06hajeNSYu920210716
J.P. Morgan Securities plc	16-Jul-2021 13:09:34	37	10230.0000	XLON	01002010000076108-E06hajeNSaUa20210716
J.P. Morgan Securities plc	16-Jul-2021 13:11:09	45	10225.0000	XLON	01002010000075079-E06hajeNSc5z20210716
J.P. Morgan Securities plc	16-Jul-2021 13:11:20	5	10225.0000	XLON	01002010000076403-E06hajeNScKw20210716
J.P. Morgan Securities plc	16-Jul-2021 13:11:20	24	10225.0000	XLON	01002010000076403-E06hajeNScKy20210716
J.P. Morgan Securities plc	16-Jul-2021 13:13:02	36	10220.0000	XLON	01002010000077031-E06hajeNSe1G20210716
J.P. Morgan Securities plc	16-Jul-2021 13:15:12	36	10220.0000	XLON	01002010000077861-E06hajeNSgXf20210716
J.P. Morgan Securities plc	16-Jul-2021 13:16:28	20	10225.0000	XLON	01002010000078152-E06hajeNSht620210716

J.P. Morgan Securities plc	16-Jul-2021 13:16:28	6	10225.0000	XLON	01002010000078152-E06hajeNSht420210716
J.P. Morgan Securities plc	16-Jul-2021 13:19:04	36	10220.0000	XLON	11002110000078423-E06hajeNSk8v20210716
J.P. Morgan Securities plc	16-Jul-2021 13:30:38	39	10225.0000	XLON	01002010000079540-E06hajeNSufm20210716
J.P. Morgan Securities plc	16-Jul-2021 13:31:48	31	10220.0000	XLON	11002110000079477-E06hajeNSvww20210716
J.P. Morgan Securities plc	16-Jul-2021 13:33:04	6	10225.0000	XLON	01002010000081762-E06hajeNSxzW20210716
J.P. Morgan Securities plc	16-Jul-2021 13:33:04	25	10225.0000	XLON	01002010000081762-E06hajeNSxzQ20210716
J.P. Morgan Securities plc	16-Jul-2021 13:33:10	3	10225.0000	XLON	01002010000081762-E06hajeNSy3G20210716
J.P. Morgan Securities plc	16-Jul-2021 13:35:36	37	10225.0000	XLON	01002010000082293-E06hajeNT0jm20210716
J.P. Morgan Securities plc	16-Jul-2021 13:36:25	26	10225.0000	XLON	11002110000082537-E06hajeNT22t20210716
J.P. Morgan Securities plc	16-Jul-2021 13:40:34	1	10220.0000	XLON	11002110000081741-E06hajeNT5m020210716
J.P. Morgan Securities plc	16-Jul-2021 13:40:34	25	10220.0000	XLON	11002110000081741-E06hajeNT5ly20210716
J.P. Morgan Securities plc	16-Jul-2021 13:42:03	18	10220.0000	XLON	01002010000083431-E06hajeNT7AJ20210716
J.P. Morgan Securities plc	16-Jul-2021 13:42:03	25	10220.0000	XLON	01002010000083431-E06hajeNT7AH20210716
J.P. Morgan Securities plc	16-Jul-2021 13:43:13	39	10220.0000	XLON	01002010000083745-E06hajeNT8MI20210716
J.P. Morgan Securities plc	16-Jul-2021 13:48:41	26	10215.0000	XLON	11002110000083753-E06hajeNTEcY20210716
J.P. Morgan Securities plc	16-Jul-2021 13:48:41	4	10215.0000	XLON	01002010000085045-E06hajeNTEce20210716
J.P. Morgan Securities plc	16-Jul-2021 13:51:32	36	10215.0000	XLON	11002110000085467-E06hajeNTHWb20210716
J.P. Morgan Securities plc	16-Jul-2021 13:51:32	22	10215.0000	XLON	01002010000085045-E06hajeNTHWZ20210716
J.P. Morgan Securities plc	16-Jul-2021 13:55:05	44	10215.0000	XLON	11002110000086141-E06hajeNTLfu20210716
J.P. Morgan Securities plc	16-Jul-2021 13:58:39	17	10220.0000	XLON	11002110000086891-E06hajeNTOWz20210716
J.P. Morgan Securities plc	16-Jul-2021 13:58:39	24	10220.0000	XLON	11002110000086891-E06hajeNTOWx20210716
J.P. Morgan Securities plc	16-Jul-2021 13:59:14	57	10215.0000	XLON	01002010000086711-E06hajeNTPFo20210716
J.P. Morgan Securities plc	16-Jul-2021 14:03:15	36	10215.0000	XLON	11002110000086154-E06hajeNTTve20210716
J.P. Morgan Securities plc	16-Jul-2021 14:06:23	11	10225.0000	XLON	11002110000088578-E06hajeNTX8a20210716
J.P. Morgan Securities plc	16-Jul-2021 14:06:29	33	10225.0000	XLON	11002110000088578-E06hajeNTXFO20210716
J.P. Morgan Securities plc	16-Jul-2021 14:07:55	13	10225.0000	XLON	01002010000089205-E06hajeNTYZ320210716
J.P. Morgan Securities plc	16-Jul-2021 14:10:53	41	10225.0000	XLON	01002010000089205-E06hajeNTbPr20210716
J.P. Morgan Securities plc	16-Jul-2021 14:10:53	26	10225.0000	XLON	11002110000089854-E06hajeNTbPr20210716
J.P. Morgan Securities plc	16-Jul-2021 14:12:18	51	10235.0000	XLON	01002010000090057-E06hajeNTcRs20210716
J.P. Morgan Securities plc	16-Jul-2021 14:12:18	8	10235.0000	XLON	01002010000090057-E06hajeNTcRq20210716
J.P. Morgan Securities plc	16-Jul-2021 14:15:52	39	10235.0000	XLON	11002110000090234-E06hajeNTfnD20210716
J.P. Morgan Securities plc	16-Jul-2021 14:17:26	31	10235.0000	XLON	11002110000090993-E06hajeNTTjk20210716
J.P. Morgan Securities plc	16-Jul-2021 14:19:35	35	10235.0000	XLON	11002110000091673-E06hajeNTjOy20210716
J.P. Morgan Securities plc	16-Jul-2021 14:21:47	42	10235.0000	XLON	01002010000092065-E06hajeNTlbg20210716
J.P. Morgan Securities plc	16-Jul-2021 14:28:34	68	10235.0000	XLON	01002010000093853-E06hajeNTiL20210716
J.P. Morgan Securities plc	16-Jul-2021 14:30:41	29	10230.0000	XLON	11002110000092557-E06hajeNTxjk20210716
J.P. Morgan Securities plc	16-Jul-2021 14:30:42	36	10225.0000	XLON	01002010000092440-E06hajeNTxrm20210716
J.P. Morgan Securities plc	16-Jul-2021 14:30:43	27	10225.0000	XLON	11002110000093946-E06hajeNTxL20210716
J.P. Morgan Securities plc	16-Jul-2021 14:32:07	29	10230.0000	XLON	11002110000095234-E06hajeNU25s20210716
J.P. Morgan Securities plc	16-Jul-2021 14:32:58	29	10230.0000	XLON	11002110000095756-E06hajeNU4e020210716
J.P. Morgan Securities plc	16-Jul-2021 14:35:03	10	10230.0000	XLON	01002010000096316-E06hajeNU96b20210716
J.P. Morgan Securities plc	16-Jul-2021 14:35:03	26	10230.0000	XLON	01002010000096316-E06hajeNU96d20210716
J.P. Morgan Securities plc	16-Jul-2021 14:36:15	19	10230.0000	XLON	11002110000096927-E06hajeNUC5B20210716
J.P. Morgan Securities plc	16-Jul-2021 14:36:15	8	10230.0000	XLON	11002110000096927-E06hajeNUC5D20210716
J.P. Morgan Securities plc	16-Jul-2021 14:37:53	36	10225.0000	XLON	01002010000095639-E06hajeNUFUR20210716
J.P. Morgan Securities plc	16-Jul-2021 14:37:55	26	10225.0000	XLON	01002010000097278-E06hajeNUFYD20210716
J.P. Morgan Securities plc	16-Jul-2021 14:38:40	27	10230.0000	XLON	11002110000097647-E06hajeNUGpk20210716
J.P. Morgan Securities plc	16-Jul-2021 14:40:32	31	10235.0000	XLON	11002110000097865-E06hajeNUKM520210716
J.P. Morgan Securities plc	16-Jul-2021 14:40:47	26	10230.0000	XLON	01002010000097741-E06hajeNULIV20210716
J.P. Morgan Securities plc	16-Jul-2021 14:42:12	31	10225.0000	XLON	11002110000098434-E06hajeNUNze20210716
J.P. Morgan Securities plc	16-Jul-2021 14:42:57	28	10235.0000	XLON	11002110000098961-E06hajeNUPRR20210716
J.P. Morgan Securities plc	16-Jul-2021 14:43:37	34	10240.0000	XLON	11002110000099064-E06hajeNUR9Z20210716
J.P. Morgan Securities plc	16-Jul-2021 14:44:37	26	10240.0000	XLON	11002110000099441-E06hajeNUTaU20210716
J.P. Morgan Securities plc	16-Jul-2021 14:46:15	33	10240.0000	XLON	11002110000100008-E06hajeNUWTD20210716
J.P. Morgan Securities plc	16-Jul-2021 14:46:15	9	10240.0000	XLON	11002110000100008-E06hajeNUWTF20210716
J.P. Morgan Securities plc	16-Jul-2021 14:47:06	31	10235.0000	XLON	11002110000099427-E06hajeNUZ2I20210716
J.P. Morgan Securities plc	16-Jul-2021 14:48:17	31	10230.0000	XLON	01002010000100584-E06hajeNUbTU20210716
J.P. Morgan Securities plc	16-Jul-2021 14:49:23	31	10220.0000	XLON	11002110000100727-E06hajeNUy7920210716
J.P. Morgan Securities plc	16-Jul-2021 14:51:20	7	10220.0000	XLON	11002110000102053-E06hajeNUjaG20210716
J.P. Morgan Securities plc	16-Jul-2021 14:51:20	34	10220.0000	XLON	11002110000102053-E06hajeNUjaE20210716
J.P. Morgan Securities plc	16-Jul-2021 14:52:22	36	10215.0000	XLON	01002010000101304-E06hajeNUM1b20210716
J.P. Morgan Securities plc	16-Jul-2021 14:52:48	26	10210.0000	XLON	11002110000100957-E06hajeNUMlq20210716
J.P. Morgan Securities plc	16-Jul-2021 14:57:16	27	10210.0000	XLON	01002010000103640-E06hajeNUwxN20210716
J.P. Morgan Securities plc	16-Jul-2021 14:57:16	9	10210.0000	XLON	11002110000103416-E06hajeNUwxJ20210716
J.P. Morgan Securities plc	16-Jul-2021 14:57:16	92	10210.0000	XLON	11002110000103416-E06hajeNUwxC20210716
J.P. Morgan Securities plc	16-Jul-2021 14:58:03	158	10210.0000	XLON	01002010000104062-E06hajeNUyR320210716
J.P. Morgan Securities plc	16-Jul-2021 15:00:42	109	10230.0000	XLON	11002110000105453-E06hajeNV6Dz20210716
J.P. Morgan Securities plc	16-Jul-2021 15:00:42	71	10230.0000	XLON	11002110000105453-E06hajeNV6E220210716
J.P. Morgan Securities plc	16-Jul-2021 15:02:22	116	10230.0000	XLON	01002010000106012-E06hajeNVAY720210716
J.P. Morgan Securities plc	16-Jul-2021 15:02:22	2	10230.0000	XLON	01002010000106012-E06hajeNVAYa20210716
J.P. Morgan Securities plc	16-Jul-2021 15:02:55	35	10225.0000	XLON	11002110000106308-E06hajeNVBkd20210716
J.P. Morgan Securities plc	16-Jul-2021 15:02:55	7	10225.0000	XLON	11002110000106308-E06hajeNVBkf20210716
J.P. Morgan Securities plc	16-Jul-2021 15:04:35	36	10235.0000	XLON	01002010000106656-E06hajeNVEzK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:06:20	35	10235.0000	XLON	11002110000107308-E06hajeNVI8K20210716
J.P. Morgan Securities plc	16-Jul-2021 15:06:53	36	10230.0000	XLON	11002110000106815-E06hajeNVJ6F20210716
J.P. Morgan Securities plc	16-Jul-2021 15:06:53	26	10230.0000	XLON	11002110000107108-E06hajeNVJ6H20210716
J.P. Morgan Securities plc	16-Jul-2021 15:08:33	29	10225.0000	XLON	01002010000107601-E06hajeNVM8P20210716
J.P. Morgan Securities plc	16-Jul-2021 15:10:42	26	10225.0000	XLON	11002110000108283-E06hajeNVRVx20210716
J.P. Morgan Securities plc	16-Jul-2021 15:11:12	36	10220.0000	XLON	11002110000107723-E06hajeNVSfQ20210716

J.P. Morgan Securities plc	16-Jul-2021 15:11:54	9	10220.0000	XLON	11002110000108999-E06hajeNVTyO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:12:10	20	10220.0000	XLON	11002110000108999-E06hajeNVUhQ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:12:46	7	10215.0000	XLON	01002010000107602-E06hajeNVVt620210716
J.P. Morgan Securities plc	16-Jul-2021 15:12:46	24	10215.0000	XLON	01002010000107602-E06hajeNVVt820210716
J.P. Morgan Securities plc	16-Jul-2021 15:15:11	62	10220.0000	XLON	11002110000110073-E06hajeNVachH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:17:03	126	10220.0000	XLON	11002110000110971-E06hajeNVeVQ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:19:21	77	10235.0000	XLON	01002010000111998-E06hajeNVib420210716
J.P. Morgan Securities plc	16-Jul-2021 15:19:21	22	10235.0000	XLON	01002010000111998-E06hajeNVib620210716
J.P. Morgan Securities plc	16-Jul-2021 15:21:00	24	10230.0000	XLON	11002110000112739-E06hajeNVm6J20210716
J.P. Morgan Securities plc	16-Jul-2021 15:21:00	4	10230.0000	XLON	11002110000112739-E06hajeNVm6L20210716
J.P. Morgan Securities plc	16-Jul-2021 15:21:00	30	10230.0000	XLON	11002110000112739-E06hajeNVm6H20210716
J.P. Morgan Securities plc	16-Jul-2021 15:21:02	73	10225.0000	XLON	01002010000111739-E06hajeNVmJL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:22:06	26	10220.0000	XLON	01002010000112323-E06hajeNVoa4820210716
J.P. Morgan Securities plc	16-Jul-2021 15:24:35	30	10220.0000	XLON	11002110000113898-E06hajeNVswH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:24:35	82	10220.0000	XLON	11002110000113898-E06hajeNVswf20210716
J.P. Morgan Securities plc	16-Jul-2021 15:24:38	77	10215.0000	XLON	01002010000113192-E06hajeNVt4920210716
J.P. Morgan Securities plc	16-Jul-2021 15:25:24	82	10210.0000	XLON	11002110000113340-E06hajeNVulk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:25:24	8	10210.0000	XLON	11002110000113340-E06hajeNVuli20210716
J.P. Morgan Securities plc	16-Jul-2021 15:27:48	4	10205.0000	XLON	01002010000114756-E06hajeNw1A820210716
J.P. Morgan Securities plc	16-Jul-2021 15:27:48	56	10205.0000	XLON	01002010000114756-E06hajeNw1A620210716
J.P. Morgan Securities plc	16-Jul-2021 15:28:00	58	10205.0000	XLON	11002110000115306-E06hajeNw1XL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:28:46	60	10200.0000	XLON	01002010000114516-E06hajeNw35O20210716
J.P. Morgan Securities plc	16-Jul-2021 15:29:11	50	10195.0000	XLON	11002110000114678-E06hajeNw48220210716
J.P. Morgan Securities plc	16-Jul-2021 15:30:30	35	10205.0000	XLON	01002010000116063-E06hajeNw7v220210716
J.P. Morgan Securities plc	16-Jul-2021 15:30:30	19	10205.0000	XLON	01002010000116063-E06hajeNw7v020210716
J.P. Morgan Securities plc	16-Jul-2021 15:31:17	54	10205.0000	XLON	01002010000116462-E06hajeNwAa920210716
J.P. Morgan Securities plc	16-Jul-2021 15:33:41	43	10210.0000	XLON	11002110000117560-E06hajeNwGJT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:27	63	10210.0000	XLON	11002110000117560-E06hajeNwGjT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:36	67	10210.0000	XLON	11002110000118009-E06hajeNwly920210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:36	30	10210.0000	XLON	11002110000118009-E06hajeNwly720210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:13	114	10205.0000	XLON	11002110000117218-E06hajeNwKMN20210716
J.P. Morgan Securities plc	16-Jul-2021 15:38:37	94	10220.0000	XLON	11002110000119652-E06hajeNwTi020210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:00	36	10225.0000	XLON	11002110000120068-E06hajeNwXGV20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:02	63	10225.0000	XLON	11002110000120068-E06hajeNwXOp20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:02	13	10225.0000	XLON	11002110000120068-E06hajeNwXOs20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:08	21	10220.0000	XLON	01002010000119870-E06hajeNwXnn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:20	69	10220.0000	XLON	01002010000119870-E06hajeNwYZe20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:36	84	10215.0000	XLON	01002010000119989-E06hajeNwboS20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:36	30	10215.0000	XLON	01002010000119989-E06hajeNwboQ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:40	30	10215.0000	XLON	11002110000120740-E06hajeNwxb520210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:20	48	10210.0000	XLON	01002010000120677-E06hajeNwDk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	60	10210.0000	XLON	01002010000121117-E06hajeNwFGn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	61	10205.0000	XLON	11002110000121181-E06hajeNwFjv20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	19	10210.0000	XLON	01002010000121117-E06hajeNwFGI20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:30	61	10200.0000	XLON	11002110000121714-E06hajeNwKYS20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:41	90	10210.0000	XLON	11002110000122425-E06hajeNwO9h20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:55	39	10210.0000	XLON	11002110000122961-E06hajeNwqVH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:55	43	10210.0000	XLON	11002110000122961-E06hajeNwqVL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:45	34	10210.0000	XLON	01002010000123379-E06hajeNwWtWu20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:45	40	10210.0000	XLON	01002010000123379-E06hajeNwWtWy20210716
J.P. Morgan Securities plc	16-Jul-2021 15:53:05	62	10220.0000	XLON	11002110000124610-E06hajeNwZku20210716
J.P. Morgan Securities plc	16-Jul-2021 15:53:29	58	10215.0000	XLON	01002010000124539-E06hajeNwZn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:56:47	1	10220.0000	XLON	01002010000125786-E06hajeNw4XV20210716
J.P. Morgan Securities plc	16-Jul-2021 15:56:47	41	10220.0000	XLON	01002010000125786-E06hajeNw4XX20210716
J.P. Morgan Securities plc	16-Jul-2021 15:56:47	1	10220.0000	XLON	01002010000125786-E06hajeNw4XT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:31	30	10220.0000	XLON	01002010000125995-E06hajeNw5LP20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:31	6	10220.0000	XLON	01002010000125995-E06hajeNw5LR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:58:03	59	10220.0000	XLON	11002110000126241-E06hajeNw6Xh20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:26	27	10220.0000	XLON	01002010000126610-E06hajeNw8f820210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	39	10220.0000	XLON	01002010000126821-E06hajeNw9ko20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:08	77	10220.0000	XLON	11002110000128113-E06hajeNwXhDO20210716
J.P. Morgan Securities plc	16-Jul-2021 16:05:09	39	10220.0000	XLON	01002010000128974-E06hajeNwXKCV20210716
J.P. Morgan Securities plc	16-Jul-2021 16:06:11	29	10220.0000	XLON	01002010000129158-E06hajeNwXM3820210716
J.P. Morgan Securities plc	16-Jul-2021 16:06:17	29	10220.0000	XLON	01002010000129368-E06hajeNwXmJi20210716
J.P. Morgan Securities plc	16-Jul-2021 16:06:52	27	10225.0000	XLON	01002010000129602-E06hajeNwXNPC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:07	28	10230.0000	XLON	11002110000129801-E06hajeNwXSc320210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:07	29	10230.0000	XLON	11002110000129790-E06hajeNwXSBz20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:56	20	10235.0000	XLON	01002010000130678-E06hajeNwXTZ620210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:56	106	10235.0000	XLON	01002010000130678-E06hajeNwXTZ420210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:07	29	10235.0000	XLON	01002010000130882-E06hajeNwXUF520210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:34	26	10235.0000	XLON	11002110000131109-E06hajeNwV9N20210716
J.P. Morgan Securities plc	16-Jul-2021 16:11:00	31	10240.0000	XLON	11002110000131238-E06hajeNwW0R20210716
J.P. Morgan Securities plc	16-Jul-2021 16:11:27	26	10240.0000	XLON	11002110000131400-E06hajeNwX2Z20210716
J.P. Morgan Securities plc	16-Jul-2021 16:11:57	36	10240.0000	XLON	01002010000131480-E06hajeNwXa920210716
J.P. Morgan Securities plc	16-Jul-2021 16:12:24	5	10240.0000	XLON	01002010000131656-E06hajeNwXyCo20210716
J.P. Morgan Securities plc	16-Jul-2021 16:12:24	29	10240.0000	XLON	01002010000131656-E06hajeNwXyCm20210716