

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jun-2021 08:05:11	939	157.7000	XLON	0150201500000843-E06CPUCEXKrj20210603
J.P. Morgan Securities plc	03-Jun-2021 08:05:11	1047	157.7500	XLON	0150201500000836-E06CPUCEXKrN20210603
J.P. Morgan Securities plc	03-Jun-2021 08:05:11	80	157.7500	XLON	0150201500000836-E06CPUCEXKrR20210603
J.P. Morgan Securities plc	03-Jun-2021 08:05:11	1221	157.8000	XLON	1150211500000828-E06CPUCEXKqv20210603
J.P. Morgan Securities plc	03-Jun-2021 08:08:00	1177	157.5500	XLON	0150201500000973-E06CPUCEXR5v20210603
J.P. Morgan Securities plc	03-Jun-2021 08:08:03	1191	157.4500	XLON	1150211500000944-E06CPUCEXR9x20210603
J.P. Morgan Securities plc	03-Jun-2021 08:09:43	1073	157.7500	XLON	11502115000001056-E06CPUCEXTsU20210603
J.P. Morgan Securities plc	03-Jun-2021 08:10:16	982	157.7000	XLON	01502015000001070-E06CPUCEXUwH20210603
J.P. Morgan Securities plc	03-Jun-2021 08:11:26	982	157.6500	XLON	11502115000001100-E06CPUCEXXNY20210603
J.P. Morgan Securities plc	03-Jun-2021 08:15:07	896	157.7500	XLON	01502015000001267-E06CPUCEXd0T20210603
J.P. Morgan Securities plc	03-Jun-2021 08:15:32	570	157.7000	XLON	01502015000001231-E06CPUCEXdo020210603
J.P. Morgan Securities plc	03-Jun-2021 08:15:32	419	157.7000	XLON	01502015000001231-E06CPUCEXdny20210603
J.P. Morgan Securities plc	03-Jun-2021 08:15:43	64	157.6500	XLON	11502115000001216-E06CPUCEXdza20210603
J.P. Morgan Securities plc	03-Jun-2021 08:15:43	831	157.6500	XLON	11502115000001216-E06CPUCEXdzT20210603
J.P. Morgan Securities plc	03-Jun-2021 08:16:02	1063	157.6000	XLON	01502015000001353-E06CPUCEXebz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:18:07	177	157.4500	XLON	11502115000001377-E06CPUCEXj2P20210603
J.P. Morgan Securities plc	03-Jun-2021 08:18:07	1147	157.5000	XLON	11502115000001396-E06CPUCEXj1520210603
J.P. Morgan Securities plc	03-Jun-2021 08:18:07	384	157.4500	XLON	11502115000001377-E06CPUCEXj2L20210603
J.P. Morgan Securities plc	03-Jun-2021 08:18:08	339	157.4500	XLON	11502115000001377-E06CPUCEXj2N20210603
J.P. Morgan Securities plc	03-Jun-2021 08:18:47	82	157.3000	XLON	11502115000001327-E06CPUCEXkDA20210603
J.P. Morgan Securities plc	03-Jun-2021 08:19:41	981	157.3000	XLON	11502115000001327-E06CPUCEXIV920210603
J.P. Morgan Securities plc	03-Jun-2021 08:19:49	924	157.3000	XLON	01502015000001530-E06CPUCEXlcp20210603
J.P. Morgan Securities plc	03-Jun-2021 08:21:22	319	157.0500	XLON	11502115000001449-E06CPUCEXoWJ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:21:23	291	157.0500	XLON	11502115000001449-E06CPUCEXoY920210603
J.P. Morgan Securities plc	03-Jun-2021 08:21:45	973	157.0500	XLON	11502115000001449-E06CPUCEXp8220210603
J.P. Morgan Securities plc	03-Jun-2021 08:22:26	562	157.0500	XLON	11502115000001631-E06CPUCEXqNP20210603
J.P. Morgan Securities plc	03-Jun-2021 08:22:30	1075	157.0500	XLON	11502115000001634-E06CPUCEXqv420210603
J.P. Morgan Securities plc	03-Jun-2021 08:22:32	279	157.0000	XLON	11502115000001507-E06CPUCEXqbK20210603
J.P. Morgan Securities plc	03-Jun-2021 08:22:32	615	157.0000	XLON	11502115000001507-E06CPUCEXqbM20210603
J.P. Morgan Securities plc	03-Jun-2021 08:26:19	1673	157.0000	XLON	01502015000001764-E06CPUCEXvrS20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	769	157.2000	XLON	11502115000001787-E06CPUCEY0PU20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	292	157.2000	XLON	11502115000001787-E06CPUCEY0PS20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	292	157.2000	XLON	11502115000001787-E06CPUCEY0PW20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	286	157.2500	BATE	24522245200002590-28Q002GM20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	385	157.2500	BATE	24522245200002590-28Q002GN20210603
J.P. Morgan Securities plc	03-Jun-2021 08:29:45	1327	157.2500	XLON	11502115000001808-E06CPUCEY0OE20210603
J.P. Morgan Securities plc	03-Jun-2021 08:30:00	615	157.2000	BATE	40522405200002521-28Q002H320210603
J.P. Morgan Securities plc	03-Jun-2021 08:30:24	724	157.1500	BATE	24522245200002712-28Q002JE20210603

J.P. Morgan Securities plc	03-Jun-2021 08:31:15	800	157.1500	XLON	01502015000001892-E06CPUCEY2SR20210603
J.P. Morgan Securities plc	03-Jun-2021 08:31:15	208	157.1500	XLON	01502015000001892-E06CPUCEY2ST20210603
J.P. Morgan Securities plc	03-Jun-2021 08:31:40	3	157.1500	XLON	11502115000001866-E06CPUCEY2z120210603
J.P. Morgan Securities plc	03-Jun-2021 08:31:40	1	157.1500	XLON	11502115000001866-E06CPUCEY2yz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:31:40	13	157.1500	XLON	11502115000001866-E06CPUCEY2yx20210603
J.P. Morgan Securities plc	03-Jun-2021 08:32:07	615	157.1500	TRQX	08502085000002753-E06CPTsJEIQ020210603
J.P. Morgan Securities plc	03-Jun-2021 08:32:07	615	157.1500	BATE	24522245200002762-28Q002NE20210603
J.P. Morgan Securities plc	03-Jun-2021 08:32:37	1	157.2000	XLON	01502015000001907-E06CPUCEY4Mz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:33:52	1090	157.2000	XLON	01502015000001944-E06CPUCEY5ro20210603
J.P. Morgan Securities plc	03-Jun-2021 08:34:35	902	157.2000	XLON	11502115000001931-E06CPUCEY6n020210603
J.P. Morgan Securities plc	03-Jun-2021 08:34:36	671	157.1000	TRQX	48502485000002555-E06CPTsJEUuz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:34:36	559	157.1000	BATE	40522405200002768-28Q002SS20210603
J.P. Morgan Securities plc	03-Jun-2021 08:35:02	949	157.0500	XLON	01502015000001809-E06CPUCEY7No20210603
J.P. Morgan Securities plc	03-Jun-2021 08:35:30	1171	157.0500	XLON	11502115000001950-E06CPUCEY7y820210603
J.P. Morgan Securities plc	03-Jun-2021 08:35:30	727	157.0500	BATE	40522405200002875-28Q002UB20210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	677	156.9000	TRQX	48502485000002739-E06CPTsJFEF220210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	1372	156.9000	XLON	11502115000001991-E06CPUCEYCst20210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	4	156.9000	XLON	11502115000001991-E06CPUCEYCso20210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	661	156.9000	XLON	11502115000002077-E06CPUCEYCtz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	18	156.9000	XLON	11502115000002077-E06CPUCEYCx20210603
J.P. Morgan Securities plc	03-Jun-2021 08:39:56	600	156.9000	CHIX	40542405400001425-128Q0057T20210603
J.P. Morgan Securities plc	03-Jun-2021 08:40:44	299	156.9000	XLON	11502115000002077-E06CPUCEYEF20210603
J.P. Morgan Securities plc	03-Jun-2021 08:41:34	178	156.9000	XLON	01502015000002114-E06CPUCEYFCe20210603
J.P. Morgan Securities plc	03-Jun-2021 08:41:34	133	156.9000	XLON	11502115000002077-E06CPUCEYFCc20210603
J.P. Morgan Securities plc	03-Jun-2021 08:41:55	559	156.9000	TRQX	08502085000003192-E06CPTsJFL6p20210603
J.P. Morgan Securities plc	03-Jun-2021 08:41:55	200	156.9000	XLON	01502015000002114-E06CPUCEYFbz20210603
J.P. Morgan Securities plc	03-Jun-2021 08:41:55	1034	156.9000	XLON	01502015000002114-E06CPUCEYFbx20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:03	319	156.9500	TRQX	48502485000003067-E06CPTsJFPkh20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:05	262	156.9500	TRQX	48502485000003067-E06CPTsJFPY20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:05	2	156.9500	XLON	11502115000002164-E06CPUCEYHLK20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:05	596	156.9500	XLON	01502015000002179-E06CPUCEYHK620210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:13	296	156.9500	BATE	40522405200003339-28Q003F920210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:13	924	156.9500	XLON	01502015000002208-E06CPUCEYHVN20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:13	319	156.9500	BATE	40522405200003339-28Q003F820210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:24	2300	156.9500	XLON	01502015000002212-E06CPUCEYHfH20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:24	1116	156.9500	XLON	01502015000002209-E06CPUCEYHfB20210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:24	310	156.9500	XLON	01502015000002209-E06CPUCEYHf820210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:45	48	157.0000	XLON	01502015000002219-E06CPUCEYIA520210603
J.P. Morgan Securities plc	03-Jun-2021 08:43:59	361	157.0000	XLON	01502015000002219-E06CPUCEYIK120210603

J.P. Morgan Securities plc	03-Jun-2021 08:46:14	312	157.0000	XLON	01502015000002219-E06CPUCEYLKW20210603
J.P. Morgan Securities plc	03-Jun-2021 08:46:16	1061	157.0500	XLON	11502115000002247-E06CPUCEYLNx20210603
J.P. Morgan Securities plc	03-Jun-2021 08:46:26	931	157.0500	XLON	11502115000002251-E06CPUCEYLps20210603
J.P. Morgan Securities plc	03-Jun-2021 08:46:27	1500	157.0500	XLON	11502115000002260-E06CPUCEYLq820210603
J.P. Morgan Securities plc	03-Jun-2021 08:46:30	319	157.0500	XLON	01502015000002310-E06CPUCEYLwJ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:46:32	1078	157.0500	XLON	01502015000002310-E06CPUCEYLwQ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:03	677	157.0000	XLON	11502115000002245-E06CPUCEYN8J20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:03	172	157.0000	XLON	01502015000002219-E06CPUCEYN8H20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:03	591	157.0000	BATE	24522245200003368-28Q003QQ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:03	308	157.0000	XLON	01502015000002219-E06CPUCEYN8D20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:03	1500	157.0500	XLON	11502115000002269-E06CPUCEYN7420210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:54	315	156.9500	XLON	01502015000002298-E06CPUCEYOP820210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:54	783	156.9500	BATE	40522405200003638-28Q003TH20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:54	1	156.9500	XLON	01502015000002298-E06CPUCEYOPG20210603
J.P. Morgan Securities plc	03-Jun-2021 08:47:54	615	156.9500	XLON	01502015000002298-E06CPUCEYOPB20210603
J.P. Morgan Securities plc	03-Jun-2021 08:48:43	64	156.9500	XLON	01502015000002361-E06CPUCEYPlm20210603
J.P. Morgan Securities plc	03-Jun-2021 08:48:43	1500	156.9500	XLON	01502015000002361-E06CPUCEYPIk20210603
J.P. Morgan Securities plc	03-Jun-2021 08:48:48	559	156.9500	XLON	11502115000002310-E06CPUCEYPOP20210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:16	615	156.9000	BATE	24522245200003343-28Q003X720210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:16	615	156.9500	BATE	24522245200003747-28Q003X620210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:16	740	156.9500	XLON	11502115000002310-E06CPUCEYQBe20210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:17	569	156.8500	CHIX	24542245400001892-128Q006JY20210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:17	134	156.9000	TRQX	08502085000003261-E06CPTsJFlwp20210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:17	426	156.9000	TRQX	08502085000003261-E06CPTsJFlwn20210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:18	103	156.8500	CHIX	24542245400001892-128Q006K920210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:25	613	156.8000	XLON	01502015000002346-E06CPUCEYQn520210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:25	313	156.8000	XLON	01502015000002346-E06CPUCEYQn720210603
J.P. Morgan Securities plc	03-Jun-2021 08:49:43	1105	156.7500	XLON	11502115000002334-E06CPUCEYRHu20210603
J.P. Morgan Securities plc	03-Jun-2021 08:50:49	777	156.7000	XLON	01502015000002422-E06CPUCEYTC720210603
J.P. Morgan Securities plc	03-Jun-2021 08:51:15	560	156.7500	BATE	24522245200003979-28Q0043X20210603
J.P. Morgan Securities plc	03-Jun-2021 08:51:31	3	156.7500	TRQX	48502485000003683-E06CPTsJFvcW20210603
J.P. Morgan Securities plc	03-Jun-2021 08:51:34	311	156.7000	XLON	01502015000002422-E06CPUCEYUTG20210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:05	1103	156.8000	XLON	01502015000002456-E06CPUCEYX8620210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:05	669	156.8000	TRQX	08502085000003940-E06CPTsJG1qC20210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:07	612	156.7500	TRQX	48502485000003693-E06CPTsJG1zB20210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:07	921	156.7500	XLON	01502015000002451-E06CPUCEYXD520210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:16	3	156.7500	XLON	11502115000002431-E06CPUCEYXPT20210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:42	894	156.8000	XLON	11502115000002441-E06CPUCEYY2n20210603
J.P. Morgan Securities plc	03-Jun-2021 08:53:43	51	156.8000	XLON	11502115000002441-E06CPUCEYY4320210603

J.P. Morgan Securities plc	03-Jun-2021 08:54:35	1500	156.8000	XLON	01502015000002510-E06CPUCEYZFb20210603
J.P. Morgan Securities plc	03-Jun-2021 08:54:55	800	156.7500	XLON	11502115000002432-E06CPUCEYZj020210603
J.P. Morgan Securities plc	03-Jun-2021 08:55:15	109	156.7000	XLON	01502015000002422-E06CPUCEYaCH20210603
J.P. Morgan Securities plc	03-Jun-2021 08:55:15	601	156.7000	XLON	01502015000002441-E06CPUCEYaCJ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:58:40	952	156.7500	XLON	01502015000002591-E06CPUCEYeN420210603
J.P. Morgan Securities plc	03-Jun-2021 08:58:40	211	156.7500	XLON	01502015000002591-E06CPUCEYeNA20210603
J.P. Morgan Securities plc	03-Jun-2021 08:58:41	1191	156.7000	XLON	11502115000002501-E06CPUCEYeQI20210603
J.P. Morgan Securities plc	03-Jun-2021 08:58:41	671	156.7000	BATE	40522405200004438-28Q004SU20210603
J.P. Morgan Securities plc	03-Jun-2021 08:58:43	916	156.7000	XLON	11502115000002543-E06CPUCEYeTN20210603
J.P. Morgan Securities plc	03-Jun-2021 08:59:04	560	156.6500	CHIX	24542245400001798-128Q007XA20210603
J.P. Morgan Securities plc	03-Jun-2021 08:59:35	1301	156.6500	XLON	01502015000002612-E06CPUCEYfVQ20210603
J.P. Morgan Securities plc	03-Jun-2021 08:59:35	1500	156.6500	XLON	01502015000002612-E06CPUCEYfVO20210603
J.P. Morgan Securities plc	03-Jun-2021 08:59:41	735	156.6500	BATE	40522405200004707-28Q004WJ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:00:34	1	156.6500	TRQX	48502485000004391-E06CPTsJGRb520210603
J.P. Morgan Securities plc	03-Jun-2021 09:00:38	671	156.6000	BATE	24522245200004034-28Q0050E20210603
J.P. Morgan Securities plc	03-Jun-2021 09:00:38	1121	156.6000	XLON	01502015000002522-E06CPUCEYhF320210603
J.P. Morgan Securities plc	03-Jun-2021 09:01:18	665	156.6500	TRQX	08502085000004726-E06CPTsJGUUY20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:14	1064	156.6500	XLON	01502015000002675-E06CPUCEYj1x20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:14	615	156.6000	XLON	11502115000002618-E06CPUCEYj2120210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:14	727	156.6000	BATE	40522405200004888-28Q0055Z20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:14	614	156.6000	TRQX	48502485000004442-E06CPTsJGXug20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:42	595	156.6500	XLON	01502015000002682-E06CPUCEYjoH20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:42	352	156.6500	XLON	01502015000002682-E06CPUCEYjoJ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:02:55	1500	156.6500	XLON	11502115000002648-E06CPUCEYk4C20210603
J.P. Morgan Securities plc	03-Jun-2021 09:03:52	3	156.7000	XLON	11502115000002679-E06CPUCEYIIm20210603
J.P. Morgan Securities plc	03-Jun-2021 09:03:52	6	156.7000	XLON	11502115000002679-E06CPUCEYIik20210603
J.P. Morgan Securities plc	03-Jun-2021 09:04:25	320	156.6500	XLON	11502115000002697-E06CPUCEYm8220210603
J.P. Morgan Securities plc	03-Jun-2021 09:06:28	764	156.6500	XLON	11502115000002697-E06CPUCEYoII20210603
J.P. Morgan Securities plc	03-Jun-2021 09:06:28	657	156.6500	BATE	40522405200005017-28Q005ME20210603
J.P. Morgan Securities plc	03-Jun-2021 09:06:28	497	156.6000	XLON	11502115000002618-E06CPUCEYom120210603
J.P. Morgan Securities plc	03-Jun-2021 09:06:30	1500	156.6500	XLON	11502115000002787-E06CPUCEYoqO20210603
J.P. Morgan Securities plc	03-Jun-2021 09:07:27	1086	156.6500	XLON	11502115000002810-E06CPUCEYpyc20210603
J.P. Morgan Securities plc	03-Jun-2021 09:08:22	559	156.6500	BATE	24522245200005303-28Q005U220210603
J.P. Morgan Securities plc	03-Jun-2021 09:08:23	927	156.6000	XLON	01502015000002904-E06CPUCEYr5h20210603
J.P. Morgan Securities plc	03-Jun-2021 09:08:23	615	156.6000	BATE	40522405200005253-28Q005U520210603
J.P. Morgan Securities plc	03-Jun-2021 09:10:54	560	156.7000	TRQX	48502485000004950-E06CPTsJH4LJ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:10:54	1022	156.6500	XLON	01502015000002918-E06CPUCEYtyu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:10:54	615	156.6500	TRQX	08502085000005138-E06CPTsJH4LP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:10:54	1208	156.6000	XLON	11502115000002848-E06CPUCEYtz220210603

J.P. Morgan Securities plc	03-Jun-2021 09:10:55	1180	156.6000	XLON	01502015000002986-E06CPUCEYu4c20210603
J.P. Morgan Securities plc	03-Jun-2021 09:10:55	46	156.6000	XLON	01502015000002986-E06CPUCEYu4g20210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:20	719	156.5000	BATE	40522405200005298-28Q0065O20210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:20	567	156.5000	XLON	11502115000002637-E06CPUCEYufN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:22	1184	156.4000	XLON	01502015000002998-E06CPUCEYumE20210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:22	670	156.4000	CHIX	40542405400002114-128Q009Q820210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:22	559	156.4000	TRQX	48502485000004483-E06CPTsJH66v20210603
J.P. Morgan Securities plc	03-Jun-2021 09:11:49	563	156.3500	XLON	11502115000002911-E06CPUCEYvjZ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:12:10	1132	156.2500	XLON	11502115000002919-E06CPUCEYwAO20210603
J.P. Morgan Securities plc	03-Jun-2021 09:12:33	148	156.2000	XLON	11502115000002966-E06CPUCEYwhF20210603
J.P. Morgan Securities plc	03-Jun-2021 09:12:33	1000	156.2000	XLON	11502115000002966-E06CPUCEYwhD20210603
J.P. Morgan Securities plc	03-Jun-2021 09:12:57	1904	156.1000	XLON	11502115000002976-E06CPUCEYxUo20210603
J.P. Morgan Securities plc	03-Jun-2021 09:13:03	1139	156.0500	XLON	11502115000002929-E06CPUCEYxb820210603
J.P. Morgan Securities plc	03-Jun-2021 09:13:03	671	156.0500	BATE	24522245200005512-28Q006ER20210603
J.P. Morgan Securities plc	03-Jun-2021 09:14:30	948	156.2500	XLON	11502115000003031-E06CPUCEYzF720210603
J.P. Morgan Securities plc	03-Jun-2021 09:14:30	1099	156.2500	XLON	11502115000003023-E06CPUCEYzEb20210603
J.P. Morgan Securities plc	03-Jun-2021 09:14:40	1003	156.2500	XLON	01502015000003106-E06CPUCEYzNw20210603
J.P. Morgan Securities plc	03-Jun-2021 09:14:40	197	156.2500	XLON	01502015000003106-E06CPUCEYzNy20210603
J.P. Morgan Securities plc	03-Jun-2021 09:15:32	594	156.2500	XLON	11502115000003081-E06CPUCEZ0xa20210603
J.P. Morgan Securities plc	03-Jun-2021 09:16:26	478	156.2500	XLON	11502115000003111-E06CPUCEZ24I20210603
J.P. Morgan Securities plc	03-Jun-2021 09:16:30	937	156.2500	XLON	11502115000003111-E06CPUCEZ29K20210603
J.P. Morgan Securities plc	03-Jun-2021 09:16:40	87	156.2500	XLON	11502115000003111-E06CPUCEZ2De20210603
J.P. Morgan Securities plc	03-Jun-2021 09:19:34	592	156.1500	XLON	01502015000003242-E06CPUCEZ5Qn20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:32	765	156.4000	XLON	01502015000003292-E06CPUCEZ7e420210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:32	244	156.3500	BATE	40522405200006021-28Q0078C20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:32	663	156.4000	BATE	24522245200006064-28Q0078B20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:32	671	156.4000	TRQX	08502085000006041-E06CPTsJHiXu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:32	562	156.4000	XLON	01502015000003292-E06CPUCEZ7e620210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	346	156.3500	CHIX	40542405400003330-128Q00B8320210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	381	156.3500	CHIX	40542405400003330-128Q00B8220210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	592	156.3500	TRQX	08502085000005983-E06CPTsJHict20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	1322	156.3500	XLON	01502015000003278-E06CPUCEZ7gV20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	320	156.3500	BATE	40522405200006021-28Q0078E20210603
J.P. Morgan Securities plc	03-Jun-2021 09:21:33	73	156.3500	BATE	40522405200006021-28Q0078F20210603
J.P. Morgan Securities plc	03-Jun-2021 09:22:06	783	156.3500	BATE	40522405200006241-28Q0079J20210603
J.P. Morgan Securities plc	03-Jun-2021 09:22:34	320	156.3000	TRQX	48502485000005962-E06CPTsJHmM320210603
J.P. Morgan Securities plc	03-Jun-2021 09:22:34	301	156.3000	TRQX	48502485000005962-E06CPTsJHmM620210603
J.P. Morgan Securities plc	03-Jun-2021 09:22:55	4	156.3500	XLON	01502015000003361-E06CPUCEZ8wN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:23:43	1121	156.3500	XLON	11502115000003314-E06CPUCEZ9ko20210603

J.P. Morgan Securities plc	03-Jun-2021 09:23:43	320	156.3500	XLON	11502115000003314-E06CPUCEZ9km20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:10	836	156.7000	XLON	11502115000003356-E06CPUCEZBEg20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:20	1560	156.7000	XLON	01502015000003432-E06CPUCEZBMY20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:20	320	156.7000	BATE	24522245200006715-28Q007HZ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:20	239	156.7000	BATE	24522245200006715-28Q007I020210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	838	156.5500	XLON	01502015000003452-E06CPUCEZBnf20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	192	156.5500	TRQX	48502485000006653-E06CPTsJHxEW20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	560	156.5500	BATE	40522405200006689-28Q007IX20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	367	156.5500	TRQX	48502485000006653-E06CPTsJHxEW20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	198	156.6000	XLON	01502015000003437-E06CPUCEZBml20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	842	156.6000	XLON	01502015000003437-E06CPUCEZBmj20210603
J.P. Morgan Securities plc	03-Jun-2021 09:25:43	642	156.5000	CHIX	24542245400003609-128Q00BRD20210603
J.P. Morgan Securities plc	03-Jun-2021 09:27:30	569	156.6000	BATE	40522405200006946-28Q007MS20210603
J.P. Morgan Securities plc	03-Jun-2021 09:27:33	320	156.6000	XLON	01502015000003502-E06CPUCEZDX020210603
J.P. Morgan Securities plc	03-Jun-2021 09:27:35	910	156.6000	XLON	01502015000003502-E06CPUCEZDYP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:30:20	785	156.6000	XLON	01502015000003529-E06CPUCEZGGu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:30:20	570	156.6000	XLON	01502015000003529-E06CPUCEZGGs20210603
J.P. Morgan Securities plc	03-Jun-2021 09:30:33	1248	156.6000	XLON	11502115000003503-E06CPUCEZGbb20210603
J.P. Morgan Securities plc	03-Jun-2021 09:30:42	1566	156.6000	XLON	01502015000003580-E06CPUCEZGsh20210603
J.P. Morgan Securities plc	03-Jun-2021 09:30:43	1500	156.6000	XLON	01502015000003586-E06CPUCEZGva20210603
J.P. Morgan Securities plc	03-Jun-2021 09:31:13	320	156.6000	XLON	01502015000003589-E06CPUCEZHRS20210603
J.P. Morgan Securities plc	03-Jun-2021 09:31:20	255	156.6000	XLON	01502015000003589-E06CPUCEZHdQ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:32:23	320	156.6000	XLON	11502115000003568-E06CPUCEZlpu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:33:11	1554	156.6500	XLON	11502115000003582-E06CPUCEZK1920210603
J.P. Morgan Securities plc	03-Jun-2021 09:33:36	1061	156.6000	XLON	11502115000003568-E06CPUCEZKP520210603
J.P. Morgan Securities plc	03-Jun-2021 09:35:23	727	156.6000	XLON	01502015000003700-E06CPUCEZMEL20210603
J.P. Morgan Securities plc	03-Jun-2021 09:37:20	167	156.6000	XLON	11502115000003646-E06CPUCEZObm20210603
J.P. Morgan Securities plc	03-Jun-2021 09:37:20	446	156.6000	XLON	01502015000003700-E06CPUCEZObk20210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:10	1	156.6500	XLON	11502115000003703-E06CPUCEZPXw20210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:21	1067	156.6500	XLON	01502015000003772-E06CPUCEZPe820210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:21	807	156.6500	BATE	24522245200008216-28Q008K820210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:21	559	156.6500	TRQX	08502085000009183-E06CPTsJlf0x20210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:21	839	156.6500	CHIX	40542405400004662-128Q00DJ720210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:26	1229	156.6500	XLON	11502115000003707-E06CPUCEZPI520210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:26	54	156.6500	XLON	11502115000003707-E06CPUCEZPI720210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:27	1497	156.6500	XLON	01502015000003776-E06CPUCEZPmD20210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:44	789	156.6500	XLON	01502015000003783-E06CPUCEZQ7E20210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:44	222	156.6500	XLON	01502015000003783-E06CPUCEZQ7920210603
J.P. Morgan Securities plc	03-Jun-2021 09:38:44	222	156.6500	XLON	01502015000003783-E06CPUCEZQ7G20210603

J.P. Morgan Securities plc	03-Jun-2021 09:38:44	377	156.6500	XLON	01502015000003783-E06CPUCEZQ7C20210603
J.P. Morgan Securities plc	03-Jun-2021 09:39:35	698	156.6500	XLON	01502015000003799-E06CPUCEZQnN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:39:35	1406	156.6500	XLON	01502015000003799-E06CPUCEZQnP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	391	156.6000	TRQX	48502485000008176-E06CPTsJlmlP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	337	156.6000	XLON	11502115000003646-E06CPUCEZRYC20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	156	156.6000	TRQX	48502485000008176-E06CPTsJlmlN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	142	156.6000	TRQX	48502485000008176-E06CPTsJlmlD20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	31	156.6000	TRQX	48502485000008176-E06CPTsJlmlK20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	637	156.6000	XLON	11502115000003669-E06CPUCEZRYE20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	239	156.6000	XLON	11502115000003646-E06CPUCEZRYA20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:28	783	156.6000	BATE	24522245200007940-28Q008QL20210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:29	615	156.5500	CHIX	24542245400004632-128Q00DT320210603
J.P. Morgan Securities plc	03-Jun-2021 09:40:42	727	156.5500	TRQX	48502485000009219-E06CPTsJlnRz20210603
J.P. Morgan Securities plc	03-Jun-2021 09:41:15	901	156.6000	XLON	01502015000003842-E06CPUCEZSBv20210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:18	559	156.7000	TRQX	48502485000009597-E06CPTsJJ3IP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:18	1182	156.7000	XLON	11502115000003810-E06CPUCEZX1P20210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:19	103	156.6500	TRQX	08502085000009990-E06CPTsJJ3Jq20210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:19	570	156.7000	BATE	40522405200008869-28Q0096320210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:19	1143	156.6500	XLON	01502015000003852-E06CPUCEZX2P20210603
J.P. Morgan Securities plc	03-Jun-2021 09:45:19	627	156.6500	BATE	24522245200008745-28Q0096520210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:01	2	156.7500	XLON	01502015000004053-E06CPUCEZedl20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:02	1417	156.7500	XLON	11502115000003989-E06CPUCEZefu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:02	615	156.7500	TRQX	08502085000011065-E06CPTsJJTPm20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:44	494	156.7500	TRQX	08502085000011119-E06CPTsJJWlc20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:44	2102	156.7500	XLON	01502015000004054-E06CPUCEZfQC20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:44	1086	156.7500	BATE	40522405200009785-28Q009TJ20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:45	446	156.7000	TRQX	08502085000011000-E06CPTsJJWKY20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:45	208	156.7000	TRQX	08502085000011000-E06CPTsJJWK820210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:45	1197	156.7000	XLON	11502115000003968-E06CPUCEZfR220210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:45	2300	156.7500	XLON	11502115000004005-E06CPUCEZfQt20210603
J.P. Morgan Securities plc	03-Jun-2021 09:52:45	1164	156.7000	BATE	40522405200009679-28Q009TL20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	1071	156.6000	XLON	11502115000003776-E06CPUCEZjzu20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	564	156.6500	XLON	11502115000004006-E06CPUCEZjzN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	450	156.6000	TRQX	48502485000010593-E06CPTsJJpjE20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	277	156.6000	TRQX	48502485000010593-E06CPTsJJpjK20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	213	156.6000	BATE	40522405200009935-28Q00AAN20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	27	156.6000	XLON	01502015000004073-E06CPUCEZjzw20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	346	156.6000	BATE	40522405200009935-28Q00AAM20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	727	156.6500	BATE	24522245200009909-28Q00AAL20210603

J.P. Morgan Securities plc	03-Jun-2021 09:57:46	677	156.6000	XLON	01502015000004073-E06CPUCEZjzz20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	1318	156.6500	XLON	11502115000004006-E06CPUCEZjzP20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:46	671	156.6500	CHIX	40542405400005673-128Q00G4G20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:50	560	156.5500	CHIX	40542405400004990-128Q00G4P20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:50	242	156.6000	XLON	11502115000004101-E06CPUCEZk7F20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:50	860	156.6000	XLON	11502115000004101-E06CPUCEZk7H20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:50	111	156.5500	CHIX	40542405400004990-128Q00G4Q20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:51	1	156.5500	XLON	11502115000004105-E06CPUCEZk9D20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:52	1500	156.5500	XLON	01502015000004172-E06CPUCEZk9u20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:57	521	156.5500	XLON	11502115000004106-E06CPUCEZkG320210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:57	1194	156.5500	XLON	11502115000004106-E06CPUCEZkG520210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:58	1500	156.5500	XLON	11502115000004113-E06CPUCEZkHW20210603
J.P. Morgan Securities plc	03-Jun-2021 09:57:59	1500	156.5500	XLON	11502115000004115-E06CPUCEZkIG20210603
J.P. Morgan Securities plc	03-Jun-2021 09:58:00	1	156.5500	XLON	01502015000004184-E06CPUCEZkIk20210603
J.P. Morgan Securities plc	03-Jun-2021 09:58:10	661	156.5500	XLON	01502015000004184-E06CPUCEZkfl20210603
J.P. Morgan Securities plc	03-Jun-2021 09:58:10	330	156.5500	XLON	01502015000004184-E06CPUCEZkfn20210603
J.P. Morgan Securities plc	03-Jun-2021 09:58:10	330	156.5500	XLON	01502015000004184-E06CPUCEZkfd20210603
J.P. Morgan Securities plc	03-Jun-2021 09:58:11	1500	156.5500	XLON	11502115000004126-E06CPUCEZkmb20210603
J.P. Morgan Securities plc	03-Jun-2021 09:59:21	152	156.5500	XLON	01502015000004204-E06CPUCEZm5Q20210603
J.P. Morgan Securities plc	03-Jun-2021 09:59:39	671	156.5500	XLON	01502015000004204-E06CPUCEZmTF20210603
J.P. Morgan Securities plc	03-Jun-2021 10:03:16	613	156.5500	XLON	01502015000004226-E06CPUCEZpmo20210603
J.P. Morgan Securities plc	03-Jun-2021 10:03:16	148	156.6000	XLON	11502115000004232-E06CPUCEZpmZ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:03:16	992	156.6000	XLON	11502115000004232-E06CPUCEZpmX20210603
J.P. Morgan Securities plc	03-Jun-2021 10:03:16	696	156.6000	BATE	40522405200011222-28Q00ASU20210603
J.P. Morgan Securities plc	03-Jun-2021 10:04:20	106	156.6500	XLON	01502015000004336-E06CPUCEZqp420210603
J.P. Morgan Securities plc	03-Jun-2021 10:04:21	2	156.6500	XLON	11502115000004266-E06CPUCEZqqk20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	1437	156.7000	XLON	11502115000004399-E06CPUCEZvMd20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	916	156.7000	BATE	40522405200011914-28Q00BDF20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	559	156.7000	TRQX	08502085000013063-E06CPTsJKUta20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	671	156.7500	TRQX	08502085000013134-E06CPTsJKUtL20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	1008	156.7500	BATE	24522245200011988-28Q00BDE20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	428	156.7500	XLON	01502015000004494-E06CPUCEZvMC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:28	724	156.7500	XLON	01502015000004494-E06CPUCEZvMA20210603
J.P. Morgan Securities plc	03-Jun-2021 10:10:29	2300	156.7000	XLON	11502115000004423-E06CPUCEZvOH20210603
J.P. Morgan Securities plc	03-Jun-2021 10:15:56	562	156.7500	XLON	01502015000004518-E06CPUCEaOpB20210603
J.P. Morgan Securities plc	03-Jun-2021 10:16:31	1072	156.8000	BATE	40522405200012657-28Q00BUN20210603
J.P. Morgan Securities plc	03-Jun-2021 10:16:31	2031	156.8000	XLON	01502015000004654-E06CPUCEa1TN20210603
J.P. Morgan Securities plc	03-Jun-2021 10:17:45	1874	156.8000	XLON	11502115000004570-E06CPUCEa2sg20210603
J.P. Morgan Securities plc	03-Jun-2021 10:17:45	846	156.8000	BATE	40522405200012786-28Q00BXY20210603

J.P. Morgan Securities plc	03-Jun-2021 10:17:45	54	156.8000	CHIX	24542245400007033-128Q00IP720210603
J.P. Morgan Securities plc	03-Jun-2021 10:17:45	766	156.8000	CHIX	24542245400007033-128Q00IP820210603
J.P. Morgan Securities plc	03-Jun-2021 10:17:45	615	156.8000	TRQX	08502085000013749-E06CPTsJKs0o20210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	478	156.7500	BATE	24522245200012144-28Q00C1220210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	134	156.7500	CHIX	24542245400006771-128Q00IUL20210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	145	156.7500	BATE	24522245200012144-28Q00C1120210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	1874	156.8000	XLON	01502015000004695-E06CPUCEa3eX20210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	444	156.7500	CHIX	24542245400006771-128Q00IUM20210603
J.P. Morgan Securities plc	03-Jun-2021 10:18:25	785	156.7500	XLON	01502015000004518-E06CPUCEa3f820210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	1151	156.7000	XLON	11502115000004424-E06CPUCEa4i520210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	193	156.7000	XLON	11502115000004424-E06CPUCEa4iC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	560	156.7500	TRQX	08502085000013239-E06CPTsJKxf320210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	148	156.7000	XLON	01502015000004723-E06CPUCEa4iE20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	714	156.7500	XLON	11502115000004624-E06CPUCEa4hi20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	160	156.7500	BATE	24522245200012144-28Q00C3J20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	545	156.7000	XLON	01502015000004723-E06CPUCEa4iG20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	499	156.7500	XLON	01502015000004518-E06CPUCEa4he20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	1436	156.7500	XLON	11502115000004622-E06CPUCEa4hg20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	344	156.7000	XLON	11502115000004424-E06CPUCEa4i720210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	2300	156.7000	XLON	11502115000004643-E06CPUCEa4jk20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	1056	156.7000	XLON	11502115000004643-E06CPUCEa4ji20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:15	1280	156.7000	XLON	11502115000004643-E06CPUCEa4jm20210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:17	600	156.7000	XLON	01502015000004744-E06CPUCEa4n120210603
J.P. Morgan Securities plc	03-Jun-2021 10:19:18	1045	156.7000	XLON	01502015000004744-E06CPUCEa4n320210603
J.P. Morgan Securities plc	03-Jun-2021 10:20:15	609	156.7000	BATE	40522405200013120-28Q00C6I20210603
J.P. Morgan Securities plc	03-Jun-2021 10:20:15	312	156.7000	XLON	11502115000004647-E06CPUCEa5kS20210603
J.P. Morgan Securities plc	03-Jun-2021 10:20:15	975	156.7000	XLON	11502115000004647-E06CPUCEa5kL20210603
J.P. Morgan Securities plc	03-Jun-2021 10:20:57	467	156.8500	BATE	40522405200013398-28Q00C7I20210603
J.P. Morgan Securities plc	03-Jun-2021 10:20:58	584	156.8500	XLON	11502115000004698-E06CPUCEa6F020210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:15	671	156.8000	XLON	11502115000004696-E06CPUCEa6QC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:15	275	156.8500	TRQX	08502085000014408-E06CPTsJL53Z20210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:15	1568	156.8500	XLON	01502015000004799-E06CPUCEa6Pz20210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:15	285	156.8500	TRQX	08502085000014408-E06CPTsJL53d20210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:17	897	156.8000	XLON	11502115000004696-E06CPUCEa6R720210603
J.P. Morgan Securities plc	03-Jun-2021 10:21:19	559	156.8000	XLON	01502015000004805-E06CPUCEa6U220210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:17	305	156.8500	XLON	11502115000004779-E06CPUCEaAPF20210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:17	229	156.8500	BATE	40522405200013999-28Q00CJV20210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:17	476	156.8500	XLON	11502115000004779-E06CPUCEaAPC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:17	559	156.8500	XLON	11502115000004779-E06CPUCEaAPA20210603

J.P. Morgan Securities plc	03-Jun-2021 10:26:17	2300	156.8500	XLON	11502115000004826-E06CPUCEaAPY20210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:38	358	156.9500	XLON	01502015000004921-E06CPUCEaAjx20210603
J.P. Morgan Securities plc	03-Jun-2021 10:26:38	1076	156.9500	XLON	01502015000004921-E06CPUCEaAjv20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:13	517	157.0000	BATE	24522245200014371-28Q00CRC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:14	1500	157.0000	XLON	01502015000004967-E06CPUCEaCVI20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:14	585	157.0000	TRQX	08502085000015453-E06CPTsJLWt320210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:15	1500	157.0000	XLON	11502115000004885-E06CPUCEaCVY20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:16	1177	157.0000	XLON	01502015000004969-E06CPUCEaCXP20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:16	668	157.0000	XLON	01502015000004969-E06CPUCEaCXS20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:25	550	157.0000	CHIX	40542405400007973-128Q00K6A20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:25	177	157.0000	CHIX	40542405400007973-128Q00K6920210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:25	1845	157.0000	XLON	11502115000004886-E06CPUCEaCoq20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:34	1490	157.0000	XLON	11502115000004896-E06CPUCEaCzp20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:34	1500	157.0000	XLON	11502115000004896-E06CPUCEaCzn20210603
J.P. Morgan Securities plc	03-Jun-2021 10:29:34	1538	156.9500	XLON	11502115000004884-E06CPUCEaCzy20210603
J.P. Morgan Securities plc	03-Jun-2021 10:34:44	1242	156.9500	XLON	11502115000004897-E06CPUCEaHL620210603
J.P. Morgan Securities plc	03-Jun-2021 10:34:44	184	156.9500	TRQX	08502085000015647-E06CPTsJLogG20210603
J.P. Morgan Securities plc	03-Jun-2021 10:34:44	166	156.9500	BATE	40522405200014522-28Q00D3S20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:35	887	157.1500	XLON	01502015000005176-E06CPUCEaJgP20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:35	593	157.1500	XLON	01502015000005176-E06CPUCEaJgR20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:35	788	157.1500	TRQX	08502085000016682-E06CPTsJLxEH20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:36	1500	157.1500	XLON	11502115000005107-E06CPUCEaJIV20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:37	1493	157.1500	XLON	11502115000005108-E06CPUCEaJnd20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:38	599	157.1500	XLON	01502015000005181-E06CPUCEaJoc20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:39	1	157.1500	XLON	01502015000005183-E06CPUCEaJqB20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:40	1793	157.1500	XLON	11502115000005113-E06CPUCEaJrJ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:37:55	1245	157.1000	XLON	01502015000005174-E06CPUCEaJzp20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	727	157.0500	XLON	11502115000005158-E06CPUCEaLas20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	671	157.0500	CHIX	24542245400008474-128Q00LEV20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	1485	157.0500	BATE	24522245200015419-28Q00DGH20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	515	157.0500	XLON	01502015000005188-E06CPUCEaLaP20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	924	157.0500	TRQX	08502085000016826-E06CPTsJM43020210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	735	157.0500	XLON	01502015000005188-E06CPUCEaLaT20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	989	157.0000	TRQX	48502485000015670-E06CPTsJM44h20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	1260	157.0000	BATE	24522245200015160-28Q00DGI20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	559	157.0000	CHIX	40542405400008391-128Q00LEX20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	715	157.0500	XLON	11502115000005158-E06CPUCEaLaw20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:53	1293	157.0500	XLON	11502115000005158-E06CPUCEaLau20210603
J.P. Morgan Securities plc	03-Jun-2021 10:39:56	615	156.9500	XLON	11502115000005025-E06CPUCEaLdz20210603

J.P. Morgan Securities plc	03-Jun-2021 10:40:08	84	156.9500	BATE	24522245200015622-28Q00DHB20210603
J.P. Morgan Securities plc	03-Jun-2021 10:40:08	623	156.9500	XLON	11502115000005025-E06CPUCEaLqs20210603
J.P. Morgan Securities plc	03-Jun-2021 10:40:08	677	156.9500	BATE	24522245200015622-28Q00DHC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:41:03	560	156.9500	TRQX	08502085000017140-E06CPTsJM7jr20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:16	471	157.0500	TRQX	08502085000017678-E06CPTsJMW5V20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:16	329	157.0500	XLON	11502115000005341-E06CPUCEaT4E20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341-E06CPUCEaT4520210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341-E06CPUCEaT4120210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341-E06CPUCEaT3v20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:17	296	157.0500	BATE	40522405200016455-28Q00E3J20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:17	304	157.0500	XLON	01502015000005422-E06CPUCEaT4o20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:17	400	157.0500	BATE	40522405200016455-28Q00E3L20210603
J.P. Morgan Securities plc	03-Jun-2021 10:48:17	416	157.0500	XLON	01502015000005422-E06CPUCEaT4r20210603
J.P. Morgan Securities plc	03-Jun-2021 10:49:56	129	157.0500	XLON	01502015000005422-E06CPUCEaUGI20210603
J.P. Morgan Securities plc	03-Jun-2021 10:49:56	727	157.0500	XLON	01502015000005422-E06CPUCEaUGF20210603
J.P. Morgan Securities plc	03-Jun-2021 10:49:56	118	157.0500	BATE	40522405200016455-28Q00E8320210603
J.P. Morgan Securities plc	03-Jun-2021 10:53:16	1578	157.1000	XLON	11502115000005430-E06CPUCEaWZ220210603
J.P. Morgan Securities plc	03-Jun-2021 10:53:16	578	157.1000	TRQX	08502085000018082-E06CPTsJMkpR20210603
J.P. Morgan Securities plc	03-Jun-2021 10:54:56	615	157.1000	XLON	11502115000005431-E06CPUCEaXhC20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:16	1	157.2500	XLON	11502115000005484-E06CPUCEaaDV20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:17	1940	157.2500	XLON	11502115000005486-E06CPUCEaaDk20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	110	157.2000	CHIX	40542405400009413-128Q00NHA20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	206	157.2000	TRQX	08502085000018663-E06CPTsJN1fZ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	559	157.2000	XLON	11502115000005478-E06CPUCEaaRJ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	115	157.2000	XLON	11502115000005478-E06CPUCEaaRL20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	671	157.2500	TRQX	08502085000018736-E06CPTsJN1fk20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	630	157.2500	CHIX	40542405400009444-128Q00NH920210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	1552	157.2500	XLON	01502015000005568-E06CPUCEaaQz20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	1552	157.2500	BATE	24522245200017256-28Q00EOP20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:30	169	157.2000	BATE	40522405200017212-28Q00EOQ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	1371	157.2000	XLON	11502115000005492-E06CPUCEaaSF20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	835	157.2000	CHIX	40542405400009413-128Q00NHK20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	359	157.2000	BATE	24522245200017187-28Q00EOS20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	340	157.2000	BATE	24522245200017187-28Q00EOT20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	353	157.2000	TRQX	08502085000018663-E06CPTsJN1ge20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	581	157.2000	BATE	40522405200017212-28Q00EOR20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:31	872	157.2000	XLON	11502115000005478-E06CPUCEaaRg20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:32	1309	157.2000	XLON	11502115000005493-E06CPUCEaaTt20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:33	1297	157.2000	XLON	01502015000005575-E06CPUCEaaUc20210603

J.P. Morgan Securities plc	03-Jun-2021 10:58:33	122	157.2000	XLON	11502115000005493-E06CPUCEaaUa20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:34	1691	157.2000	XLON	11502115000005494-E06CPUCEaaVe20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:35	1431	157.2000	XLON	01502015000005576-E06CPUCEaaW920210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:36	2386	157.1500	XLON	11502115000005495-E06CPUCEaaZU20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:41	1221	157.1500	XLON	11502115000005496-E06CPUCEaaet20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:41	437	157.1500	XLON	11502115000005496-E06CPUCEaaey20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:42	1500	157.1500	XLON	01502015000005582-E06CPUCEaafi20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:42	1782	157.1000	XLON	01502015000005574-E06CPUCEaafw20210603
J.P. Morgan Securities plc	03-Jun-2021 10:58:44	1819	157.1000	XLON	01502015000005583-E06CPUCEaaiK20210603
J.P. Morgan Securities plc	03-Jun-2021 10:59:01	1301	157.0500	BATE	40522405200017329-28Q00EPN20210603
J.P. Morgan Securities plc	03-Jun-2021 10:59:01	18	157.0500	BATE	40522405200017329-28Q00EPP20210603
J.P. Morgan Securities plc	03-Jun-2021 10:59:01	616	157.0500	BATE	40522405200017329-28Q00EPQ20210603
J.P. Morgan Securities plc	03-Jun-2021 10:59:01	14	157.0500	BATE	40522405200017329-28Q00EPO20210603
J.P. Morgan Securities plc	03-Jun-2021 10:59:03	594	156.9500	XLON	01502015000005304-E06CPUCEaavF20210603
J.P. Morgan Securities plc	03-Jun-2021 11:00:05	562	157.0500	TRQX	08502085000018946-E06CPTsJN6nb20210603
J.P. Morgan Securities plc	03-Jun-2021 11:00:05	1429	157.0500	XLON	11502115000005519-E06CPUCEabhO20210603
J.P. Morgan Securities plc	03-Jun-2021 11:01:58	903	157.0500	XLON	01502015000005642-E06CPUCEadfJ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:02:02	560	157.0500	TRQX	48502485000018081-E06CPTsJNDpK20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:46	197	157.0500	XLON	01502015000005642-E06CPUCEah6O20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:46	647	157.0500	BATE	24522245200017447-28Q00FAG20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:46	582	157.0500	TRQX	48502485000018227-E06CPTsJNQwZ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:46	1547	157.0500	XLON	11502115000005578-E06CPUCEah6Q20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:46	1500	157.0500	XLON	11502115000005650-E06CPUCEahBA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:47	1950	157.0500	XLON	01502015000005737-E06CPUCEahJk20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:56	1560	157.0500	XLON	11502115000005657-E06CPUCEahgo20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:58	671	157.0000	TRQX	48502485000018014-E06CPTsJNSSA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:05:58	735	157.0500	XLON	11502115000005668-E06CPUCEai8r20210603
J.P. Morgan Securities plc	03-Jun-2021 11:07:27	765	157.0500	XLON	11502115000005708-E06CPUCEalji20210603
J.P. Morgan Securities plc	03-Jun-2021 11:07:27	567	157.0500	XLON	11502115000005708-E06CPUCEaljk20210603
J.P. Morgan Securities plc	03-Jun-2021 11:08:17	14	157.1000	CHIX	24542245400009992-128Q00P2I20210603
J.P. Morgan Securities plc	03-Jun-2021 11:08:17	1	157.1000	CHIX	24542245400009992-128Q00P2H20210603
J.P. Morgan Securities plc	03-Jun-2021 11:08:24	965	157.1000	XLON	11502115000005725-E06CPUCEamj620210603
J.P. Morgan Securities plc	03-Jun-2021 11:08:24	1224	157.1000	XLON	11502115000005725-E06CPUCEamj420210603
J.P. Morgan Securities plc	03-Jun-2021 11:09:07	129	157.1000	XLON	11502115000005730-E06CPUCEanNm20210603
J.P. Morgan Securities plc	03-Jun-2021 11:09:07	1829	157.1000	XLON	11502115000005730-E06CPUCEanNj20210603
J.P. Morgan Securities plc	03-Jun-2021 11:09:35	1314	157.1000	XLON	01502015000005819-E06CPUCEanfM20210603
J.P. Morgan Securities plc	03-Jun-2021 11:09:35	1300	157.1000	XLON	01502015000005819-E06CPUCEanfO20210603
J.P. Morgan Securities plc	03-Jun-2021 11:10:00	1	157.1000	CHIX	40542405400010220-128Q00P9L20210603
J.P. Morgan Securities plc	03-Jun-2021 11:10:00	3	157.1000	CHIX	40542405400010220-128Q00P9K20210603

J.P. Morgan Securities plc	03-Jun-2021 11:10:29	839	157.0500	CHIX	40542405400010150-128Q00PAV20210603
J.P. Morgan Securities plc	03-Jun-2021 11:10:30	559	157.0500	TRQX	48502485000019476-E06CPTsJNmxA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:10:30	927	157.0500	BATE	24522245200018610-28Q00FTJ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:11:15	70	157.0500	XLON	01502015000005836-E06CPUCEaojn20210603
J.P. Morgan Securities plc	03-Jun-2021 11:11:15	1304	157.0500	XLON	01502015000005836-E06CPUCEaojp20210603
J.P. Morgan Securities plc	03-Jun-2021 11:11:44	839	157.0000	TRQX	08502085000020612-E06CPTsJNqkt20210603
J.P. Morgan Securities plc	03-Jun-2021 11:11:44	927	157.0000	XLON	01502015000005839-E06CPUCEap8w20210603
J.P. Morgan Securities plc	03-Jun-2021 11:12:55	850	157.0000	XLON	01502015000005857-E06CPUCEaqBe20210603
J.P. Morgan Securities plc	03-Jun-2021 11:12:55	1500	157.0000	XLON	01502015000005857-E06CPUCEaqBa20210603
J.P. Morgan Securities plc	03-Jun-2021 11:12:55	452	157.0000	XLON	01502015000005857-E06CPUCEaqBc20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	423	156.9500	XLON	11502115000005510-E06CPUCEasQK20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	373	156.9500	XLON	01502015000005304-E06CPUCEasQA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	307	156.9500	XLON	01502015000005304-E06CPUCEasQC20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	257	156.9500	XLON	11502115000005510-E06CPUCEasQI20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	1637	157.0000	XLON	01502015000005882-E06CPUCEasPX20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	1022	157.0000	BATE	40522405200019213-28Q00G4120210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:06	60	157.0000	XLON	01502015000005882-E06CPUCEasPS20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:22	727	156.9000	CHIX	24542245400010179-128Q00PUR20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:22	611	156.9000	TRQX	48502485000019984-E06CPTsJO24d20210603
J.P. Morgan Securities plc	03-Jun-2021 11:15:22	1089	156.9000	BATE	40522405200017287-28Q00G4Q20210603
J.P. Morgan Securities plc	03-Jun-2021 11:16:22	631	156.9500	XLON	01502015000005916-E06CPUCEatJ020210603
J.P. Morgan Securities plc	03-Jun-2021 11:17:53	722	157.0000	BATE	40522405200019804-28Q00GAF20210603
J.P. Morgan Securities plc	03-Jun-2021 11:17:55	258	157.0000	XLON	01502015000005948-E06CPUCEauVe20210603
J.P. Morgan Securities plc	03-Jun-2021 11:17:55	1500	157.0500	XLON	11502115000005883-E06CPUCEauVO20210603
J.P. Morgan Securities plc	03-Jun-2021 11:18:20	67	157.0000	BATE	40522405200019804-28Q00GC520210603
J.P. Morgan Securities plc	03-Jun-2021 11:18:20	1041	157.0000	XLON	01502015000005948-E06CPUCEav7320210603
J.P. Morgan Securities plc	03-Jun-2021 11:18:22	696	156.9500	BATE	24522245200019692-28Q00GCE20210603
J.P. Morgan Securities plc	03-Jun-2021 11:18:22	263	156.9500	XLON	11502115000005846-E06CPUCEav9s20210603
J.P. Morgan Securities plc	03-Jun-2021 11:18:22	565	156.9500	XLON	11502115000005846-E06CPUCEav9m20210603
J.P. Morgan Securities plc	03-Jun-2021 11:19:35	1	157.0000	BATE	24522245200020099-28Q00GFX20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:14	644	157.0000	BATE	40522405200020098-28Q00GIE20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:14	1344	157.0000	XLON	11502115000005906-E06CPUCEawbk20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:14	2	157.0000	XLON	11502115000005906-E06CPUCEawbi20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:26	579	156.9000	TRQX	08502085000021749-E06CPTsJOIz920210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:26	820	156.9500	BATE	40522405200019915-28Q00GIZ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:26	456	156.9500	XLON	01502015000005974-E06CPUCEawkx20210603
J.P. Morgan Securities plc	03-Jun-2021 11:20:26	1159	156.9500	XLON	01502015000005974-E06CPUCEawkz20210603
J.P. Morgan Securities plc	03-Jun-2021 11:21:15	554	156.9500	XLON	01502015000006009-E06CPUCEaxKd20210603
J.P. Morgan Securities plc	03-Jun-2021 11:21:25	571	156.9000	XLON	11502115000005926-E06CPUCEaxUF20210603

J.P. Morgan Securities plc	03-Jun-2021 11:21:25	1050	156.9000	XLON	11502115000005926-E06CPUCEaxUA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:21:25	1652	156.9500	XLON	01502015000006011-E06CPUCEaxTy20210603
J.P. Morgan Securities plc	03-Jun-2021 11:21:25	450	156.9500	XLON	01502015000006011-E06CPUCEaxU020210603
J.P. Morgan Securities plc	03-Jun-2021 11:21:59	350	156.8500	CHIX	24542245400010603-128Q00QPT20210603
J.P. Morgan Securities plc	03-Jun-2021 11:22:02	265	156.8500	CHIX	24542245400010603-128Q00QQ120210603
J.P. Morgan Securities plc	03-Jun-2021 11:22:53	626	156.8000	BATE	40522405200020488-28Q00GNU20210603
J.P. Morgan Securities plc	03-Jun-2021 11:22:53	615	156.8000	TRQX	08502085000022348-E06CPTsJOQRG20210603
J.P. Morgan Securities plc	03-Jun-2021 11:22:53	671	156.8000	BATE	40522405200020414-28Q00GNT20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:06	350	156.7500	XLON	01502015000006027-E06CPUCEaySg20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:06	1374	156.7500	XLON	01502015000006027-E06CPUCEaySe20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:11	297	156.7000	CHIX	24542245400011000-128Q00QTA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:11	262	156.7000	CHIX	24542245400011000-128Q00QTB20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:12	717	156.6500	XLON	01502015000005991-E06CPUCEayad20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:28	147	156.6000	XLON	11502115000005938-E06CPUCEayoe20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:28	799	156.6000	XLON	11502115000005938-E06CPUCEayog20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:38	276	156.4500	XLON	11502115000005959-E06CPUCEaz2E20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:38	612	156.4500	XLON	11502115000005959-E06CPUCEaz2G20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:38	419	156.4500	XLON	11502115000005959-E06CPUCEaz2I20210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:38	417	156.4500	XLON	11502115000005959-E06CPUCEaz2820210603
J.P. Morgan Securities plc	03-Jun-2021 11:23:55	521	156.4000	TRQX	08502085000022948-E06CPTsJOU0C20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:37	305	156.7500	XLON	11502115000006001-E06CPUCEazu020210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:37	884	156.7500	XLON	11502115000006001-E06CPUCEazty20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:37	305	156.7500	XLON	11502115000006001-E06CPUCEaztw20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	671	156.6500	BATE	24522245200020865-28Q00GSD20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	263	156.6500	BATE	40522405200020848-28Q00GSC20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	408	156.6500	BATE	40522405200020848-28Q00GSB20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	137	156.6500	XLON	01502015000006066-E06CPUCEazyn20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	560	156.6500	CHIX	24542245400011171-128Q00QZ220210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	190	156.6500	XLON	01502015000006066-E06CPUCEazyR20210603
J.P. Morgan Securities plc	03-Jun-2021 11:24:43	1500	156.6500	XLON	01502015000006066-E06CPUCEazyT20210603
J.P. Morgan Securities plc	03-Jun-2021 11:25:28	671	156.6500	BATE	24522245200020982-28Q00GV220210603
J.P. Morgan Securities plc	03-Jun-2021 11:25:28	658	156.5500	XLON	11502115000005999-E06CPUCEb0gs20210603
J.P. Morgan Securities plc	03-Jun-2021 11:25:33	137	156.5500	XLON	11502115000005999-E06CPUCEb0nf20210603
J.P. Morgan Securities plc	03-Jun-2021 11:25:33	107	156.5500	CHIX	40542405400011262-128Q00R2L20210603
J.P. Morgan Securities plc	03-Jun-2021 11:25:33	481	156.5500	CHIX	40542405400011262-128Q00R2K20210603
J.P. Morgan Securities plc	03-Jun-2021 11:26:24	614	156.4000	TRQX	48502485000022339-E06CPTsJOd3320210603
J.P. Morgan Securities plc	03-Jun-2021 11:26:24	573	156.4000	CHIX	40542405400011398-128Q00R5C20210603
J.P. Morgan Securities plc	03-Jun-2021 11:26:24	688	156.4000	XLON	11502115000006020-E06CPUCEb1M120210603
J.P. Morgan Securities plc	03-Jun-2021 11:26:24	288	156.4000	XLON	11502115000006020-E06CPUCEb1Lw20210603

J.P. Morgan Securities plc	03-Jun-2021 11:29:16	604	156.3500	TRQX	48502485000022625-E06CPTsJOn5C20210603
J.P. Morgan Securities plc	03-Jun-2021 11:29:16	1171	156.3500	XLON	01502015000006086-E06CPUCEb3Ag20210603
J.P. Morgan Securities plc	03-Jun-2021 11:29:17	274	156.3000	XLON	01502015000006105-E06CPUCEb3Cj20210603
J.P. Morgan Securities plc	03-Jun-2021 11:29:17	591	156.3500	BATE	40522405200021299-28Q00H4A20210603
J.P. Morgan Securities plc	03-Jun-2021 11:30:42	810	156.3500	XLON	01502015000006143-E06CPUCEb4BD20210603
J.P. Morgan Securities plc	03-Jun-2021 11:30:50	560	156.3500	CHIX	24542245400011624-128Q00RJ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:30:50	1129	156.3000	XLON	01502015000006105-E06CPUCEb4Qm20210603
J.P. Morgan Securities plc	03-Jun-2021 11:30:50	573	156.3500	TRQX	08502085000023930-E06CPTsJOsbe20210603
J.P. Morgan Securities plc	03-Jun-2021 11:30:50	610	156.3500	XLON	01502015000006143-E06CPUCEb4Qf20210603
J.P. Morgan Securities plc	03-Jun-2021 11:32:18	683	156.4000	XLON	01502015000006189-E06CPUCEb5sl20210603
J.P. Morgan Securities plc	03-Jun-2021 11:34:06	1109	156.4000	XLON	01502015000006189-E06CPUCEb7Ox20210603
J.P. Morgan Securities plc	03-Jun-2021 11:34:07	907	156.4000	XLON	11502115000006155-E06CPUCEb7fB20210603
J.P. Morgan Securities plc	03-Jun-2021 11:34:35	90	156.4000	XLON	11502115000006155-E06CPUCEb8he20210603
J.P. Morgan Securities plc	03-Jun-2021 11:34:35	197	156.4000	XLON	01502015000006241-E06CPUCEb8hi20210603
J.P. Morgan Securities plc	03-Jun-2021 11:34:35	1410	156.4000	XLON	01502015000006241-E06CPUCEb8hg20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	559	156.3500	TRQX	48502485000023531-E06CPTsJPGmH20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	455	156.3500	XLON	11502115000006223-E06CPUCEbBQ420210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	1157	156.3500	XLON	11502115000006223-E06CPUCEbBQ220210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	727	156.3500	BATE	40522405200022527-28Q00HSZ20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	1411	156.2500	XLON	11502115000006085-E06CPUCEbBRR20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	567	156.2500	TRQX	08502085000024987-E06CPTsJPGnz20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	1280	156.3000	XLON	01502015000006182-E06CPUCEbBQp20210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	515	156.3000	BATE	40522405200021717-28Q00HT320210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:14	156	156.3000	BATE	40522405200021717-28Q00HT220210603
J.P. Morgan Securities plc	03-Jun-2021 11:37:42	626	156.2000	BATE	40522405200022430-28Q00HTU20210603
J.P. Morgan Securities plc	03-Jun-2021 11:38:45	129	156.2000	BATE	40522405200023066-28Q00HX120210603
J.P. Morgan Securities plc	03-Jun-2021 11:38:45	1213	156.2000	XLON	01502015000006377-E06CPUCEbD8o20210603
J.P. Morgan Securities plc	03-Jun-2021 11:38:48	486	156.2000	BATE	40522405200023066-28Q00HX220210603
J.P. Morgan Securities plc	03-Jun-2021 11:39:01	1464	156.1500	XLON	11502115000006270-E06CPUCEbDMx20210603
J.P. Morgan Securities plc	03-Jun-2021 11:39:01	578	156.1500	CHIX	40542405400012349-128Q00SNL20210603
J.P. Morgan Securities plc	03-Jun-2021 11:40:11	236	156.1500	XLON	01502015000006398-E06CPUCEbEJA20210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	561	156.1500	XLON	01502015000006398-E06CPUCEbFdG20210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	1408	156.2000	XLON	01502015000006419-E06CPUCEbFbv20210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	559	156.2000	BATE	24522245200023172-28Q00I4520210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	503	156.1500	XLON	01502015000006398-E06CPUCEbFc620210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	583	156.2000	TRQX	08502085000025321-E06CPTsJPUJi20210603
J.P. Morgan Securities plc	03-Jun-2021 11:41:02	248	156.1000	XLON	11502115000006349-E06CPUCEbFds20210603
J.P. Morgan Securities plc	03-Jun-2021 11:42:44	727	156.2500	BATE	24522245200023218-28Q00I8C20210603
J.P. Morgan Securities plc	03-Jun-2021 11:42:44	1289	156.2500	XLON	11502115000006375-E06CPUCEbH9b20210603

J.P. Morgan Securities plc	03-Jun-2021 11:43:21	1170	156.2000	XLON	01502015000006442-E06CPUCEbHyv20210603
J.P. Morgan Securities plc	03-Jun-2021 11:43:21	1410	156.2000	XLON	01502015000006467-E06CPUCEbHyx20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:19	559	156.2000	CHIX	24542245400012509-128Q00TKN20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:19	1259	156.2000	XLON	01502015000006497-E06CPUCEbK1u20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:19	669	156.2000	BATE	40522405200023439-28Q00IJ820210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	21	156.2000	XLON	01502015000006510-E06CPUCEbK5L20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	42	156.2000	XLON	01502015000006497-E06CPUCEbK5F20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	482	156.2000	TRQX	48502485000024684-E06CPTsJPiIs20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	1286	156.2000	XLON	01502015000006510-E06CPUCEbK5J20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	597	156.2000	XLON	11502115000006446-E06CPUCEbK5N20210603
J.P. Morgan Securities plc	03-Jun-2021 11:45:20	127	156.2000	TRQX	48502485000024684-E06CPTsJPimT20210603
J.P. Morgan Securities plc	03-Jun-2021 11:46:37	187	156.2000	XLON	11502115000006473-E06CPUCEbLCP20210603
J.P. Morgan Securities plc	03-Jun-2021 11:49:24	1182	156.3000	XLON	01502015000006545-E06CPUCEbNq720210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:21	1779	156.4000	XLON	01502015000006646-E06CPUCEbQUS20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	421	156.3000	XLON	01502015000006630-E06CPUCEbQie20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	206	156.3000	XLON	11502115000006565-E06CPUCEbQiG20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	560	156.3500	BATE	24522245200024071-28Q00J9O20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	1103	156.3000	XLON	11502115000006565-E06CPUCEbQIE20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	145	156.3000	XLON	01502015000006630-E06CPUCEbQil20210603
J.P. Morgan Securities plc	03-Jun-2021 11:52:41	1430	156.3500	XLON	01502015000006649-E06CPUCEbQi020210603
J.P. Morgan Securities plc	03-Jun-2021 11:55:59	253	156.3500	BATE	40522405200024291-28Q00JJW20210603
J.P. Morgan Securities plc	03-Jun-2021 11:55:59	418	156.3500	BATE	40522405200024291-28Q00JJV20210603
J.P. Morgan Securities plc	03-Jun-2021 11:55:59	1371	156.3500	XLON	01502015000006684-E06CPUCEbTYd20210603
J.P. Morgan Securities plc	03-Jun-2021 11:56:01	1790	156.3500	XLON	11502115000006664-E06CPUCEbTZX20210603
J.P. Morgan Securities plc	03-Jun-2021 11:56:57	559	156.3500	XLON	11502115000006679-E06CPUCEbUV820210603
J.P. Morgan Securities plc	03-Jun-2021 11:57:28	1	156.3500	XLON	11502115000006693-E06CPUCEbV6u20210603
J.P. Morgan Securities plc	03-Jun-2021 11:57:29	2	156.3500	XLON	01502015000006734-E06CPUCEbV7q20210603
J.P. Morgan Securities plc	03-Jun-2021 11:57:34	593	156.3500	XLON	01502015000006734-E06CPUCEbVG520210603
J.P. Morgan Securities plc	03-Jun-2021 11:57:34	716	156.3500	XLON	01502015000006734-E06CPUCEbVG320210603
J.P. Morgan Securities plc	03-Jun-2021 11:57:58	559	156.3500	TRQX	08502085000026762-E06CPTsJQLzi20210603
J.P. Morgan Securities plc	03-Jun-2021 11:58:22	1287	156.3500	XLON	01502015000006762-E06CPUCEbWT020210603
J.P. Morgan Securities plc	03-Jun-2021 11:58:22	369	156.3500	XLON	01502015000006762-E06CPUCEbWSx20210603
J.P. Morgan Securities plc	03-Jun-2021 11:59:19	1719	156.3500	XLON	11502115000006732-E06CPUCEbXJz20210603
J.P. Morgan Securities plc	03-Jun-2021 11:59:39	1289	156.3000	XLON	11502115000006636-E06CPUCEbXc420210603
J.P. Morgan Securities plc	03-Jun-2021 12:01:15	671	156.3500	XLON	11502115000006789-E06CPUCEbZCG20210603
J.P. Morgan Securities plc	03-Jun-2021 12:01:16	1237	156.3000	XLON	11502115000006779-E06CPUCEbZCx20210603
J.P. Morgan Securities plc	03-Jun-2021 12:01:16	564	156.3000	TRQX	48502485000025863-E06CPTsJQWYN20210603
J.P. Morgan Securities plc	03-Jun-2021 12:01:16	615	156.3000	BATE	40522405200023984-28Q00K2320210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:11	560	156.3500	TRQX	48502485000026234-E06CPTsJQcYP20210603

J.P. Morgan Securities plc	03-Jun-2021 12:03:11	605	156.3500	TRQX	48502485000026245-E06CPTsJQcYR20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:11	1275	156.3500	XLON	01502015000006851-E06CPUCEbb5z20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:11	648	156.3500	BATE	24522245200024832-28Q00K8Z20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:14	850	156.3000	XLON	01502015000006837-E06CPUCEbbO720210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:14	415	156.3000	BATE	40522405200024878-28Q00K9O20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:14	557	156.3000	BATE	40522405200024878-28Q00K9P20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:14	250	156.2500	XLON	11502115000006601-E06CPUCEbbOO20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:15	624	156.2500	XLON	01502015000006656-E06CPUCEbbP020210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:15	376	156.2500	XLON	11502115000006601-E06CPUCEbbOy20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:26	604	156.2500	BATE	24522245200024468-28Q00KB120210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:26	561	156.2500	CHIX	24542245400012769-128Q00W2K20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:26	1295	156.2500	XLON	01502015000006869-E06CPUCEbbnO20210603
J.P. Morgan Securities plc	03-Jun-2021 12:03:44	839	156.2000	BATE	40522405200025059-28Q00KCF20210603
J.P. Morgan Securities plc	03-Jun-2021 12:04:50	559	156.1500	XLON	11502115000006833-E06CPUCEbdV320210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:25	367	156.1500	XLON	11502115000006858-E06CPUCEbeEZ20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:25	805	156.1500	XLON	11502115000006858-E06CPUCEbeEb20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:25	636	156.1500	BATE	24522245200025002-28Q00KH620210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:25	133	156.1500	XLON	11502115000006833-E06CPUCEbeET20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:25	1074	156.1500	XLON	11502115000006833-E06CPUCEbeEV20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:46	559	156.1000	CHIX	24542245400013416-128Q00WE720210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:46	605	156.1000	TRQX	08502085000027473-E06CPTsJQp4m20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:54	1172	156.0500	XLON	01502015000006888-E06CPUCEbehb20210603
J.P. Morgan Securities plc	03-Jun-2021 12:05:54	116	156.0500	XLON	01502015000006888-E06CPUCEbehg20210603
J.P. Morgan Securities plc	03-Jun-2021 12:06:04	298	156.0000	XLON	01502015000006912-E06CPUCEbesf20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	57	156.0000	CHIX	24542245400013713-128Q00WNK20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	1152	156.0000	XLON	01502015000006912-E06CPUCEbgtm20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	1198	156.0500	XLON	01502015000006947-E06CPUCEbgtC20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	559	156.0500	BATE	24522245200025658-28Q00KNF20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	316	156.0000	XLON	01502015000006912-E06CPUCEbgtR20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	139	155.9500	XLON	01502015000006925-E06CPUCEbgvB20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	22	156.0000	CHIX	24542245400013713-128Q00WNN20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	1339	155.9500	XLON	01502015000006925-E06CPUCEbgv920210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	390	156.0000	CHIX	24542245400013713-128Q00WNI20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	36	156.0000	CHIX	24542245400013713-128Q00WNM20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	569	156.0000	TRQX	48502485000027018-E06CPTsJQxrF20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	32	156.0000	CHIX	24542245400013713-128Q00WNJ20210603
J.P. Morgan Securities plc	03-Jun-2021 12:07:51	22	156.0000	CHIX	24542245400013713-128Q00WNL20210603
J.P. Morgan Securities plc	03-Jun-2021 12:12:02	1622	156.1000	XLON	11502115000007027-E06CPUCEblFn20210603
J.P. Morgan Securities plc	03-Jun-2021 12:12:04	1275	156.1000	XLON	01502015000007055-E06CPUCEblHk20210603

J.P. Morgan Securities plc	03-Jun-2021 12:13:25	517	156.1000	XLON	11502115000007041-E06CPUCEbmLM20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	504	156.0500	TRQX	08502085000028500-E06CPTsJRL1R20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	62	156.0500	TRQX	08502085000028500-E06CPTsJRL1d20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	522	156.0000	XLON	11502115000006988-E06CPUCEbmMM20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	280	156.0000	XLON	11502115000006988-E06CPUCEbmMI20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	713	156.0000	XLON	11502115000006988-E06CPUCEbmMG20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	576	156.0500	CHIX	24542245400013961-128Q00X5S20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	651	156.1000	XLON	11502115000007041-E06CPUCEbmLO20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	153	156.1000	XLON	11502115000007041-E06CPUCEbmLQ20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:25	615	156.0000	BATE	24522245200025877-28Q00L0720210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:31	654	155.9000	BATE	40522405200025929-28Q00L0C20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:31	1049	155.8500	XLON	01502015000007082-E06CPUCEbmYD20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:32	140	155.8500	XLON	01502015000007082-E06CPUCEbmYc20210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:43	1189	155.7500	XLON	01502015000007086-E06CPUCEbmI920210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:44	123	155.7000	XLON	11502115000007056-E06CPUCEbmn620210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:44	559	155.7000	BATE	24522245200026423-28Q00L1420210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:44	319	155.7000	XLON	11502115000007056-E06CPUCEbmm120210603
J.P. Morgan Securities plc	03-Jun-2021 12:13:44	1181	155.7000	XLON	11502115000007056-E06CPUCEbmm320210603
J.P. Morgan Securities plc	03-Jun-2021 12:14:49	1029	155.7500	XLON	01502015000007114-E06CPUCEbnnl20210603
J.P. Morgan Securities plc	03-Jun-2021 12:14:56	391	155.7500	XLON	01502015000007121-E06CPUCEbntv20210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:20	1159	155.7000	XLON	11502115000007075-E06CPUCEboC920210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:20	568	155.7500	TRQX	08502085000028908-E06CPTsJRS2V20210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:20	192	155.7500	XLON	01502015000007121-E06CPUCEboBH20210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:30	224	155.6500	XLON	11502115000007084-E06CPUCEboPk20210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:31	559	155.6500	BATE	24522245200026645-28Q00L9620210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:31	1600	155.6500	XLON	11502115000007084-E06CPUCEboQ220210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:31	594	155.6500	XLON	11502115000007084-E06CPUCEboQ420210603
J.P. Morgan Securities plc	03-Jun-2021 12:15:46	560	155.6000	TRQX	48502485000027927-E06CPTsJRU2E20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:16	700	155.6500	XLON	11502115000007143-E06CPUCEbp5a20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:16	774	155.6500	XLON	11502115000007143-E06CPUCEbp5c20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:16	279	155.6000	XLON	01502015000007181-E06CPUCEbp6b20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:16	1000	155.6000	XLON	01502015000007181-E06CPUCEbp6X20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:16	90	155.6000	XLON	01502015000007181-E06CPUCEbp5l20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:17	286	155.5500	XLON	11502115000007144-E06CPUCEbp8H20210603
J.P. Morgan Securities plc	03-Jun-2021 12:16:17	978	155.5500	XLON	11502115000007144-E06CPUCEbp7W20210603
J.P. Morgan Securities plc	03-Jun-2021 12:17:59	615	155.4500	BATE	24522245200026909-28Q00LF020210603
J.P. Morgan Securities plc	03-Jun-2021 12:17:59	528	155.4500	CHIX	24542245400014339-128Q00XOR20210603
J.P. Morgan Securities plc	03-Jun-2021 12:17:59	1000	155.4500	XLON	11502115000007221-E06CPUCEbqyU20210603
J.P. Morgan Securities plc	03-Jun-2021 12:17:59	562	155.4500	TRQX	08502085000029311-E06CPTsJRbnT20210603

J.P. Morgan Securities plc	03-Jun-2021 12:17:59	67	155.4500	XLON	11502115000007221-E06CPUCEbqyW20210603
J.P. Morgan Securities plc	03-Jun-2021 12:20:36	592	155.4000	BATE	24522245200027118-28Q00LNN20210603
J.P. Morgan Securities plc	03-Jun-2021 12:20:36	787	155.3500	XLON	11502115000007265-E06CPUCEbtuf20210603
J.P. Morgan Securities plc	03-Jun-2021 12:20:36	853	155.4000	XLON	01502015000007265-E06CPUCEbtu720210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:26	559	155.3500	TRQX	48502485000028660-E06CPTsJRxsXK20210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:26	839	155.3500	BATE	40522405200027570-28Q00LTS20210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:26	677	155.3500	XLON	11502115000007265-E06CPUCEbvge20210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:26	1500	155.4000	XLON	01502015000007365-E06CPUCEbvgL20210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:26	76	155.4000	XLON	01502015000007365-E06CPUCEbvgN20210603
J.P. Morgan Securities plc	03-Jun-2021 12:22:27	917	155.3000	XLON	11502115000007304-E06CPUCEbviF20210603
J.P. Morgan Securities plc	03-Jun-2021 12:23:00	1358	155.3500	XLON	11502115000007351-E06CPUCEbwDY20210603
J.P. Morgan Securities plc	03-Jun-2021 12:24:06	60	155.4000	XLON	11502115000007386-E06CPUCEbxba20210603
J.P. Morgan Securities plc	03-Jun-2021 12:24:06	400	155.4000	XLON	11502115000007386-E06CPUCEbxbT20210603
J.P. Morgan Securities plc	03-Jun-2021 12:24:06	355	155.4000	XLON	11502115000007386-E06CPUCEbxbM20210603
J.P. Morgan Securities plc	03-Jun-2021 12:24:07	559	155.4000	TRQX	08502085000029990-E06CPTsJRykl20210603
J.P. Morgan Securities plc	03-Jun-2021 12:25:08	500	155.7500	XLON	11502115000007428-E06CPUCEbylP20210603
J.P. Morgan Securities plc	03-Jun-2021 12:25:21	294	155.7500	BATE	24522245200027759-28Q00M4020210603
J.P. Morgan Securities plc	03-Jun-2021 12:25:21	591	155.7500	CHIX	40542405400014923-128Q00YP020210603
J.P. Morgan Securities plc	03-Jun-2021 12:25:21	286	155.7500	BATE	24522245200027759-28Q00M4120210603
J.P. Morgan Securities plc	03-Jun-2021 12:25:21	615	155.7500	XLON	11502115000007428-E06CPUCEbbyH20210603
J.P. Morgan Securities plc	03-Jun-2021 12:26:15	1198	155.7500	XLON	01502015000007525-E06CPUCEbzjv20210603
J.P. Morgan Securities plc	03-Jun-2021 12:30:22	1440	155.7500	XLON	11502115000007501-E06CPUCEc3Kc20210603
J.P. Morgan Securities plc	03-Jun-2021 12:30:33	654	155.7500	XLON	11502115000007558-E06CPUCEc45320210603
J.P. Morgan Securities plc	03-Jun-2021 12:35:15	671	155.7500	BATE	40522405200028608-28Q00N8120210603
J.P. Morgan Securities plc	03-Jun-2021 12:35:15	609	155.7500	XLON	11502115000007588-E06CPUCEc9Pt20210603
J.P. Morgan Securities plc	03-Jun-2021 12:35:15	1679	155.7500	XLON	11502115000007566-E06CPUCEc9Pr20210603
J.P. Morgan Securities plc	03-Jun-2021 12:35:15	592	155.7500	XLON	01502015000007641-E06CPUCEc9Pv20210603
J.P. Morgan Securities plc	03-Jun-2021 12:36:40	1202	155.9000	XLON	11502115000007650-E06CPUCEcAvp20210603
J.P. Morgan Securities plc	03-Jun-2021 12:36:40	621	155.9000	XLON	11502115000007650-E06CPUCEcAvn20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	603	155.9000	CHIX	40542405400015508-128Q010CV20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	589	155.9500	TRQX	08502085000031576-E06CPTsJSoJ020210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	629	155.9500	BATE	40522405200028990-28Q00NGH20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	671	155.9000	BATE	40522405200028860-28Q00NGI20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	1343	155.9000	XLON	11502115000007669-E06CPUCEcBvx20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:20	1465	155.9500	XLON	11502115000007671-E06CPUCEcBvw20210603
J.P. Morgan Securities plc	03-Jun-2021 12:37:21	1337	155.8500	XLON	01502015000007701-E06CPUCEcBy520210603
J.P. Morgan Securities plc	03-Jun-2021 12:38:57	615	155.8000	BATE	24522245200029022-28Q00NOM20210603
J.P. Morgan Securities plc	03-Jun-2021 12:38:57	635	155.8000	TRQX	08502085000031610-E06CPTsJSuPq20210603
J.P. Morgan Securities plc	03-Jun-2021 12:38:57	1226	155.8000	XLON	11502115000007675-E06CPUCEcDin20210603

J.P. Morgan Securities plc	03-Jun-2021 12:38:57	559	155.8000	CHIX	40542405400015526-128Q010N620210603
J.P. Morgan Securities plc	03-Jun-2021 12:39:38	872	155.8000	XLON	11502115000007718-E06CPUCEcFK620210603
J.P. Morgan Securities plc	03-Jun-2021 12:39:38	888	155.8000	XLON	01502015000007769-E06CPUCEcFK820210603
J.P. Morgan Securities plc	03-Jun-2021 12:39:38	1725	155.8000	XLON	01502015000007784-E06CPUCEcFKA20210603
J.P. Morgan Securities plc	03-Jun-2021 12:39:39	628	155.7500	TRQX	48502485000030514-E06CPTsJSxIV20210603
J.P. Morgan Securities plc	03-Jun-2021 12:39:52	582	155.7000	BATE	40522405200029043-28Q00NX920210603
J.P. Morgan Securities plc	03-Jun-2021 12:43:24	606	155.7500	BATE	40522405200029512-28Q00OCD20210603
J.P. Morgan Securities plc	03-Jun-2021 12:43:44	615	155.7500	BATE	24522245200029405-28Q00ODB20210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	1730	155.6000	XLON	11502115000007797-E06CPUCEcKCr20210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	596	155.6500	TRQX	48502485000030620-E06CPTsJTDxC20210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	1240	155.6500	XLON	11502115000007766-E06CPUCEcKCS20210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	666	155.7000	BATE	24522245200029220-28Q00OF120210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	1594	155.7000	XLON	01502015000007728-E06CPUCEcKBf20210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	559	155.7000	CHIX	24542245400015608-128Q011N820210603
J.P. Morgan Securities plc	03-Jun-2021 12:44:20	618	155.7000	XLON	11502115000007818-E06CPUCEcKBh20210603
J.P. Morgan Securities plc	03-Jun-2021 12:45:20	615	155.6500	XLON	01502015000007912-E06CPUCEcLN920210603
J.P. Morgan Securities plc	03-Jun-2021 12:45:20	1780	155.6500	XLON	01502015000007912-E06CPUCEcLN620210603
J.P. Morgan Securities plc	03-Jun-2021 12:45:48	563	155.6000	XLON	11502115000007857-E06CPUCEcM0y20210603
J.P. Morgan Securities plc	03-Jun-2021 12:45:48	615	155.6500	BATE	24522245200029487-28Q00OLH20210603
J.P. Morgan Securities plc	03-Jun-2021 12:45:48	121	155.6500	XLON	01502015000007912-E06CPUCEcLzo20210603
J.P. Morgan Securities plc	03-Jun-2021 12:46:17	2006	155.6000	XLON	11502115000007857-E06CPUCEcMWr20210603
J.P. Morgan Securities plc	03-Jun-2021 12:46:17	688	155.6000	TRQX	48502485000030940-E06CPTsJTLWI20210603
J.P. Morgan Securities plc	03-Jun-2021 12:46:21	1253	155.5500	XLON	11502115000007860-E06CPUCEcNAC20210603
J.P. Morgan Securities plc	03-Jun-2021 12:46:21	416	155.5500	XLON	11502115000007860-E06CPUCEcNAA20210603
J.P. Morgan Securities plc	03-Jun-2021 12:47:54	563	155.5000	XLON	01502015000007949-E06CPUCEcPU720210603
J.P. Morgan Securities plc	03-Jun-2021 12:47:58	1732	155.5000	XLON	11502115000007978-E06CPUCEcPYK20210603
J.P. Morgan Securities plc	03-Jun-2021 12:47:58	1050	155.5000	XLON	01502015000007949-E06CPUCEcPYI20210603
J.P. Morgan Securities plc	03-Jun-2021 12:48:49	612	155.4500	BATE	24522245200029643-28Q00P2220210603
J.P. Morgan Securities plc	03-Jun-2021 12:48:49	562	155.4500	TRQX	48502485000031124-E06CPTsJTUyW20210603
J.P. Morgan Securities plc	03-Jun-2021 12:49:35	2367	155.4500	XLON	11502115000008029-E06CPUCEcRI220210603
J.P. Morgan Securities plc	03-Jun-2021 12:49:38	560	155.4000	XLON	01502015000008000-E06CPUCEcRlz20210603
J.P. Morgan Securities plc	03-Jun-2021 12:49:40	179	155.4000	XLON	01502015000008000-E06CPUCEcRjQ20210603
J.P. Morgan Securities plc	03-Jun-2021 12:50:04	604	155.3500	TRQX	08502085000032558-E06CPTsJ TZ9h20210603
J.P. Morgan Securities plc	03-Jun-2021 12:50:04	702	155.3500	XLON	01502015000008028-E06CPUCEcRzZ20210603
J.P. Morgan Securities plc	03-Jun-2021 12:54:40	615	155.4000	XLON	11502115000008091-E06CPUCEcY0h20210603
J.P. Morgan Securities plc	03-Jun-2021 12:54:40	644	155.4000	XLON	11502115000008091-E06CPUCEcY0I20210603
J.P. Morgan Securities plc	03-Jun-2021 12:56:10	1129	155.5000	XLON	01502015000008213-E06CPUCEcZdm20210603
J.P. Morgan Securities plc	03-Jun-2021 12:56:15	1500	155.5000	XLON	11502115000008164-E06CPUCEcZj120210603
J.P. Morgan Securities plc	03-Jun-2021 12:56:15	1182	155.5000	XLON	11502115000008164-E06CPUCEcZj320210603

J.P. Morgan Securities plc	03-Jun-2021 12:57:55	1500	155.5000	XLON	01502015000008249-E06CPUCEcbfG20210603
J.P. Morgan Securities plc	03-Jun-2021 12:57:55	641	155.4500	BATE	40522405200030595-28Q00Q5T20210603
J.P. Morgan Securities plc	03-Jun-2021 12:57:58	395	155.4000	XLON	01502015000008189-E06CPUCEcbuA20210603
J.P. Morgan Securities plc	03-Jun-2021 12:57:58	631	155.4000	XLON	01502015000008189-E06CPUCEcbu820210603
J.P. Morgan Securities plc	03-Jun-2021 12:58:01	671	155.3500	XLON	01502015000008136-E06CPUCEcbyz20210603
J.P. Morgan Securities plc	03-Jun-2021 12:59:55	348	155.4000	BATE	24522245200030728-28Q00QAV20210603
J.P. Morgan Securities plc	03-Jun-2021 12:59:55	1273	155.4000	XLON	01502015000008282-E06CPUCEcda220210603
J.P. Morgan Securities plc	03-Jun-2021 12:59:55	323	155.4000	BATE	24522245200030728-28Q00QAW20210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	217	155.3500	XLON	01502015000008136-E06CPUCEcdjH20210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	620	155.3500	BATE	24522245200030535-28Q00QBB20210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	604	155.3500	CHIX	24542245400016019-128Q014EF20210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	559	155.3500	TRQX	48502485000031789-E06CPTsJU5W120210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	872	155.3500	XLON	01502015000008136-E06CPUCEcdjK20210603
J.P. Morgan Securities plc	03-Jun-2021 13:00:00	1654	155.3000	XLON	11502115000008234-E06CPUCEcdls20210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	589	155.2000	TRQX	48502485000032149-E06CPTsJUCgW20210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	1480	155.2500	XLON	11502115000008277-E06CPUCEcgco20210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	727	155.3000	BATE	24522245200030911-28Q00QL420210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	1175	155.3000	XLON	01502015000008329-E06CPUCEcgcl20210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	205	155.3000	XLON	01502015000008329-E06CPUCEcgj20210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	624	155.2500	BATE	40522405200030685-28Q00QL520210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	255	155.2000	CHIX	40542405400016472-128Q014S820210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:15	304	155.2000	CHIX	40542405400016472-128Q014S720210603
J.P. Morgan Securities plc	03-Jun-2021 13:02:24	1400	155.1500	XLON	11502115000008254-E06CPUCEcgkY20210603
J.P. Morgan Securities plc	03-Jun-2021 13:03:28	584	155.0000	XLON	01502015000008367-E06CPUCEciUU20210603
J.P. Morgan Securities plc	03-Jun-2021 13:03:30	1072	155.0000	XLON	01502015000008367-E06CPUCEcikA20210603
J.P. Morgan Securities plc	03-Jun-2021 13:03:30	1088	154.9500	XLON	11502115000008314-E06CPUCEcilT20210603
J.P. Morgan Securities plc	03-Jun-2021 13:03:30	823	154.9500	XLON	11502115000008314-E06CPUCEcilR20210603
J.P. Morgan Securities plc	03-Jun-2021 13:03:34	589	154.9000	TRQX	48502485000032375-E06CPTsJUIFT20210603
J.P. Morgan Securities plc	03-Jun-2021 13:04:39	727	155.0000	BATE	24522245200031351-28Q00QYZ20210603
J.P. Morgan Securities plc	03-Jun-2021 13:04:46	1377	154.9000	XLON	01502015000008413-E06CPUCEclF620210603
J.P. Morgan Securities plc	03-Jun-2021 13:04:46	677	154.9500	BATE	40522405200031418-28Q00QZJ20210603
J.P. Morgan Securities plc	03-Jun-2021 13:04:46	593	154.9500	CHIX	40542405400016725-128Q015FC20210603
J.P. Morgan Securities plc	03-Jun-2021 13:04:46	1628	154.9500	XLON	11502115000008359-E06CPUCEclEi20210603
J.P. Morgan Securities plc	03-Jun-2021 13:05:38	574	154.8500	TRQX	08502085000033819-E06CPTsJUPeQ20210603
J.P. Morgan Securities plc	03-Jun-2021 13:05:40	561	154.8000	BATE	24522245200031412-28Q00R2P20210603
J.P. Morgan Securities plc	03-Jun-2021 13:06:18	1	154.9000	XLON	01502015000008431-E06CPUCEcmhs20210603
J.P. Morgan Securities plc	03-Jun-2021 13:06:49	1272	154.9000	XLON	01502015000008438-E06CPUCEcnGF20210603
J.P. Morgan Securities plc	03-Jun-2021 13:09:12	926	154.7500	XLON	11502115000008383-E06CPUCEcprR20210603
J.P. Morgan Securities plc	03-Jun-2021 13:09:12	567	154.7500	XLON	11502115000008414-E06CPUCEcprT20210603

J.P. Morgan Securities plc	03-Jun-2021 13:09:12	579	154.8000	BATE	40522405200031751-28Q00RD920210603
J.P. Morgan Securities plc	03-Jun-2021 13:09:12	573	154.8000	TRQX	08502085000034241-E06CPTsJUaTp20210603
J.P. Morgan Securities plc	03-Jun-2021 13:09:12	1066	154.8000	XLON	01502015000008429-E06CPUCEcpr420210603
J.P. Morgan Securities plc	03-Jun-2021 13:09:12	322	154.8000	XLON	01502015000008429-E06CPUCEcpr120210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:09	14	154.7500	XLON	11502115000008414-E06CPUCEcqkT20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:09	1567	154.7500	XLON	11502115000008426-E06CPUCEcqv20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:37	1248	154.7500	XLON	01502015000008484-E06CPUCEcr9x20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:39	355	154.7000	TRQX	08502085000034548-E06CPTsJUese20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:40	712	154.6500	XLON	01502015000008487-E06CPUCEcrCP20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:40	494	154.6500	XLON	01502015000008487-E06CPUCEcrCR20210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:40	213	154.7000	TRQX	08502085000034548-E06CPTsJUeu220210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:45	31	154.6500	BATE	24522245200031699-28Q00RI720210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:51	576	154.6000	CHIX	40542405400017041-128Q016A720210603
J.P. Morgan Securities plc	03-Jun-2021 13:10:51	761	154.6000	BATE	40522405200032034-28Q00RIP20210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:44	610	154.7000	BATE	24522245200032107-28Q00RP420210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:44	1205	154.7000	XLON	11502115000008473-E06CPUCEctnm20210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:44	233	154.7000	XLON	11502115000008473-E06CPUCEctnk20210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:44	35	154.7000	XLON	11502115000008473-E06CPUCEctno20210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:44	571	154.7000	TRQX	48502485000033507-E06CPTsJUmwV20210603
J.P. Morgan Securities plc	03-Jun-2021 13:13:47	1156	154.6500	XLON	01502015000008517-E06CPUCEctpv20210603
J.P. Morgan Securities plc	03-Jun-2021 13:14:35	201	154.6500	XLON	01502015000008566-E06CPUCEcuVU20210603
J.P. Morgan Securities plc	03-Jun-2021 13:14:35	2300	154.6500	XLON	01502015000008566-E06CPUCEcuVS20210603
J.P. Morgan Securities plc	03-Jun-2021 13:15:24	683	154.7000	XLON	11502115000008530-E06CPUCEcw6b20210603
J.P. Morgan Securities plc	03-Jun-2021 13:15:37	500	154.7000	TRQX	08502085000035024-E06CPTsJUtmj20210603
J.P. Morgan Securities plc	03-Jun-2021 13:16:54	1686	154.8500	XLON	01502015000008633-E06CPUCEcyST20210603
J.P. Morgan Securities plc	03-Jun-2021 13:16:54	53	154.8500	XLON	01502015000008633-E06CPUCEcySV20210603
J.P. Morgan Securities plc	03-Jun-2021 13:16:54	1368	154.8500	XLON	11502115000008581-E06CPUCEcySX20210603
J.P. Morgan Securities plc	03-Jun-2021 13:17:02	615	154.8000	BATE	40522405200032588-28Q00S4L20210603
J.P. Morgan Securities plc	03-Jun-2021 13:17:02	59	154.8000	TRQX	08502085000035128-E06CPTsJUyJ620210603
J.P. Morgan Securities plc	03-Jun-2021 13:17:26	615	154.7000	BATE	24522245200032533-28Q00S6420210603
J.P. Morgan Securities plc	03-Jun-2021 13:17:53	598	154.6500	CHIX	24542245400017213-128Q017E220210603
J.P. Morgan Securities plc	03-Jun-2021 13:17:53	1241	154.6500	XLON	01502015000008637-E06CPUCEczUC20210603
J.P. Morgan Securities plc	03-Jun-2021 13:18:04	1326	154.5500	XLON	01502015000008671-E06CPUCEczjX20210603
J.P. Morgan Securities plc	03-Jun-2021 13:18:04	1105	154.6000	XLON	01502015000008682-E06CPUCEcziN20210603
J.P. Morgan Securities plc	03-Jun-2021 13:19:37	597	154.5000	TRQX	08502085000035329-E06CPTsJV8CM20210603
J.P. Morgan Securities plc	03-Jun-2021 13:19:37	636	154.5000	BATE	40522405200032797-28Q00SFT20210603
J.P. Morgan Securities plc	03-Jun-2021 13:19:37	1264	154.5500	XLON	01502015000008724-E06CPUCed1Tg20210603
J.P. Morgan Securities plc	03-Jun-2021 13:19:37	1609	154.5500	XLON	11502115000008664-E06CPUCed1Te20210603
J.P. Morgan Securities plc	03-Jun-2021 13:21:17	1107	154.5500	XLON	01502015000008757-E06CPUCed3Fe20210603

J.P. Morgan Securities plc	03-Jun-2021 13:23:52	197	154.5500	XLON	01502015000008815-E06CPUCed5MH20210603
J.P. Morgan Securities plc	03-Jun-2021 13:24:12	1418	154.5500	XLON	01502015000008815-E06CPUCed5gh20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	615	154.8000	BATE	24522245200033443-28Q00T1S20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	55	154.8000	CHIX	40542405400017776-128Q018MW20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	504	154.8000	CHIX	40542405400017776-128Q018MV20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	565	154.7500	BATE	24522245200033403-28Q00T1T20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	1754	154.7500	XLON	01502015000008852-E06CPUCed7qx20210603
J.P. Morgan Securities plc	03-Jun-2021 13:25:11	560	154.8000	TRQX	48502485000034736-E06CPTsJVSZ820210603
J.P. Morgan Securities plc	03-Jun-2021 13:26:15	2380	154.7000	XLON	01502015000008912-E06CPUCed93I20210603
J.P. Morgan Securities plc	03-Jun-2021 13:26:46	615	154.6500	BATE	40522405200033535-28Q00T8520210603
J.P. Morgan Securities plc	03-Jun-2021 13:26:46	1754	154.6500	XLON	11502115000008787-E06CPUCed9he20210603
J.P. Morgan Securities plc	03-Jun-2021 13:27:55	1500	154.6500	XLON	01502015000008949-E06CPUCedAYb20210603
J.P. Morgan Securities plc	03-Jun-2021 13:27:55	362	154.6500	XLON	01502015000008949-E06CPUCedAYd20210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:19	1731	154.7000	XLON	11502115000008970-E06CPUCedDOG20210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:19	671	154.7000	BATE	24522245200033762-28Q00TL520210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:23	605	154.6000	TRQX	48502485000034754-E06CPTsJVkky20210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:23	980	154.6000	XLON	11502115000008894-E06CPUCedDUA20210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:23	611	154.6500	BATE	40522405200033853-28Q00TLB20210603
J.P. Morgan Securities plc	03-Jun-2021 13:30:23	1072	154.6000	XLON	11502115000008894-E06CPUCedDU720210603
J.P. Morgan Securities plc	03-Jun-2021 13:31:02	559	154.6000	BATE	40522405200033860-28Q00TNM20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:04	1789	154.8000	XLON	01502015000009073-E06CPUCedID120210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:04	1435	154.8000	XLON	11502115000009017-E06CPUCedID320210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:04	1095	154.8000	XLON	01502015000009125-E06CPUCedIDD20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:04	559	154.8500	BATE	24522245200033963-28Q00U5Q20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:04	560	154.8500	TRQX	48502485000035595-E06CPTsJW1sn20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:25	381	154.7500	CHIX	24542245400017869-128Q01A5Y20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:25	86	154.7500	TRQX	48502485000035161-E06CPTsJW3HW20210603
J.P. Morgan Securities plc	03-Jun-2021 13:35:25	237	154.7500	TRQX	48502485000035161-E06CPTsJW3HQ20210603
J.P. Morgan Securities plc	03-Jun-2021 13:36:09	486	154.7500	TRQX	08502085000037111-E06CPTsJW68r20210603
J.P. Morgan Securities plc	03-Jun-2021 13:36:09	671	154.7500	BATE	24522245200034487-28Q00UAU20210603
J.P. Morgan Securities plc	03-Jun-2021 13:37:12	2592	154.8000	XLON	11502115000009144-E06CPUCedKW820210603
J.P. Morgan Securities plc	03-Jun-2021 13:37:27	295	154.8000	TRQX	08502085000037187-E06CPTsJWBDX20210603
J.P. Morgan Securities plc	03-Jun-2021 13:37:27	727	154.8000	BATE	40522405200034717-28Q00UGY20210603
J.P. Morgan Securities plc	03-Jun-2021 13:37:55	2409	154.8000	XLON	01502015000009208-E06CPUCedLKe20210603
J.P. Morgan Securities plc	03-Jun-2021 13:38:44	2520	154.7500	XLON	01502015000009179-E06CPUCedMAa20210603
J.P. Morgan Securities plc	03-Jun-2021 13:38:44	696	154.7500	BATE	40522405200034803-28Q00UM320210603
J.P. Morgan Securities plc	03-Jun-2021 13:40:33	2000	154.7500	XLON	01502015000009274-E06CPUCedOH520210603
J.P. Morgan Securities plc	03-Jun-2021 13:40:33	589	154.7500	TRQX	08502085000037375-E06CPTsJWN9r20210603
J.P. Morgan Securities plc	03-Jun-2021 13:40:33	591	154.7500	BATE	24522245200034916-28Q00UU020210603

J.P. Morgan Securities plc	03-Jun-2021 13:41:15	599	155.0000	XLON	11502115000009250-E06CPUCEdOvV20210603
J.P. Morgan Securities plc	03-Jun-2021 13:41:33	1636	154.9500	XLON	01502015000009294-E06CPUCEdP5I20210603
J.P. Morgan Securities plc	03-Jun-2021 13:41:36	582	154.9500	TRQX	48502485000036290-E06CPTsJWQbw20210603
J.P. Morgan Securities plc	03-Jun-2021 13:41:36	560	154.9500	CHIX	40542405400018561-128Q01BG120210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:55	598	155.0000	XLON	01502015000009367-E06CPUCEdPtD20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:57	1781	155.0000	XLON	11502115000009314-E06CPUCEdPwl20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:59	559	154.9500	CHIX	24542245400018502-128Q01BMY20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:59	646	154.9500	XLON	01502015000009370-E06CPUCEdPzM20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:59	559	154.9500	BATE	24522245200035134-28Q00V2O20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:59	588	154.9500	TRQX	48502485000036447-E06CPTsJWV3Y20210603
J.P. Morgan Securities plc	03-Jun-2021 13:42:59	838	154.9500	XLON	01502015000009370-E06CPUCEdPzE20210603
J.P. Morgan Securities plc	03-Jun-2021 13:44:30	1000	154.8500	XLON	11502115000009237-E06CPUCEdSCF20210603
J.P. Morgan Securities plc	03-Jun-2021 13:44:30	597	154.9000	BATE	24522245200035172-28Q00VCM20210603
J.P. Morgan Securities plc	03-Jun-2021 13:44:41	1576	154.9000	XLON	11502115000009384-E06CPUCEdSOY20210603
J.P. Morgan Securities plc	03-Jun-2021 13:44:41	559	154.9500	CHIX	24542245400018562-128Q01C1T20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:01	559	155.1500	BATE	40522405200035336-28Q00VLV20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:11	280	155.2500	XLON	01502015000009496-E06CPUCEdVDr20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:11	244	155.2500	XLON	01502015000009496-E06CPUCEdVDm20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:35	876	155.3000	XLON	11502115000009454-E06CPUCEdVbs20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:35	692	155.3000	XLON	11502115000009456-E06CPUCEdVbu20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:35	938	155.2500	XLON	01502015000009496-E06CPUCEdVc420210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:35	618	155.3000	XLON	01502015000009505-E06CPUCEdVbw20210603
J.P. Morgan Securities plc	03-Jun-2021 13:46:40	566	155.2500	TRQX	48502485000036824-E06CPTsJWkZY20210603
J.P. Morgan Securities plc	03-Jun-2021 13:47:00	814	155.1500	XLON	11502115000009447-E06CPUCEdXE420210603
J.P. Morgan Securities plc	03-Jun-2021 13:47:00	685	155.1500	XLON	01502015000009497-E06CPUCEdXE620210603
J.P. Morgan Securities plc	03-Jun-2021 13:47:55	586	155.1000	XLON	11502115000009499-E06CPUCEdYW620210603
J.P. Morgan Securities plc	03-Jun-2021 13:47:55	522	155.1000	XLON	11502115000009499-E06CPUCEdYW420210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:22	603	155.1000	BATE	40522405200035446-28Q00VY820210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:22	336	155.1000	XLON	11502115000009499-E06CPUCEdZK220210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:44	606	155.1000	BATE	40522405200035861-28Q00VZ620210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:46	1085	155.0500	XLON	01502015000009549-E06CPUCEdZin20210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:46	1081	155.0500	XLON	01502015000009549-E06CPUCEdZip20210603
J.P. Morgan Securities plc	03-Jun-2021 13:48:47	559	155.0500	TRQX	48502485000037018-E06CPTsJWtm920210603
J.P. Morgan Securities plc	03-Jun-2021 13:50:19	319	155.0500	CHIX	40542405400019204-128Q01DBS20210603
J.P. Morgan Securities plc	03-Jun-2021 13:50:19	1785	155.0000	XLON	01502015000009593-E06CPUCEdbdA20210603
J.P. Morgan Securities plc	03-Jun-2021 13:50:19	280	155.0500	CHIX	40542405400019204-128Q01DBR20210603
J.P. Morgan Securities plc	03-Jun-2021 13:50:19	1565	155.1000	XLON	01502015000009608-E06CPUCEdbbl20210603
J.P. Morgan Securities plc	03-Jun-2021 13:50:24	332	155.0000	BATE	40522405200036132-28Q00W4P20210603
J.P. Morgan Securities plc	03-Jun-2021 13:51:07	227	155.0000	BATE	40522405200036132-28Q00W6520210603

J.P. Morgan Securities plc	03-Jun-2021 13:51:07	275	154.9500	XLON	11502115000009545-E06CPUCedcLB20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:27	559	155.0000	BATE	24522245200036384-28Q00WDD20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:27	444	155.0000	XLON	01502015000009651-E06CPUCedeMc20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:27	1500	155.0000	XLON	01502015000009651-E06CPUCedeMT20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	500	154.9000	XLON	11502115000009647-E06CPUCedekn20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	869	154.8500	XLON	11502115000009629-E06CPUCedelF20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	596	154.9500	TRQX	48502485000037886-E06CPTsJXAXD20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	621	154.9500	XLON	01502015000009650-E06CPUCedekC20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	586	154.9500	BATE	24522245200036546-28Q00WED20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	1071	154.9500	XLON	01502015000009650-E06CPUCedekE20210603
J.P. Morgan Securities plc	03-Jun-2021 13:53:45	144	154.9000	XLON	11502115000009647-E06CPUCedekq20210603
J.P. Morgan Securities plc	03-Jun-2021 13:55:00	690	154.9000	XLON	11502115000009712-E06CPUCedfyx20210603
J.P. Morgan Securities plc	03-Jun-2021 13:55:00	1439	154.9000	XLON	11502115000009712-E06CPUCedfyz20210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:33	568	154.9500	CHIX	24542245400019482-128Q01EB220210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:33	310	154.9500	TRQX	48502485000038848-E06CPTsJXOLx20210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:33	250	154.9500	TRQX	48502485000038848-E06CPTsJXOM320210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:33	585	155.0000	BATE	24522245200036886-28Q00WRM20210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:48	50	154.9000	XLON	01502015000009851-E06CPUCediBI20210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:48	1379	154.9000	XLON	01502015000009851-E06CPUCediBG20210603
J.P. Morgan Securities plc	03-Jun-2021 13:57:55	2	154.9000	XLON	11502115000009831-E06CPUCediJZ20210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:48	727	154.9000	TRQX	48502485000039021-E06CPTsJXWSw20210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:48	1817	154.9000	XLON	01502015000009917-E06CPUCedjz620210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:48	171	154.9000	XLON	01502015000009917-E06CPUCedjz920210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:48	465	154.9000	BATE	24522245200037081-28Q00X1020210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:48	94	154.9000	BATE	24522245200037081-28Q00X0Z20210603
J.P. Morgan Securities plc	03-Jun-2021 13:59:52	1419	154.8500	XLON	01502015000009751-E06CPUCedk2w20210603
J.P. Morgan Securities plc	03-Jun-2021 14:01:53	1183	155.0000	XLON	01502015000010059-E06CPUCednAM20210603
J.P. Morgan Securities plc	03-Jun-2021 14:01:53	639	155.0000	XLON	01502015000010059-E06CPUCednAO20210603
J.P. Morgan Securities plc	03-Jun-2021 14:01:53	615	155.0000	BATE	24522245200037515-28Q00XB620210603
J.P. Morgan Securities plc	03-Jun-2021 14:01:53	564	155.0000	TRQX	08502085000040865-E06CPTsJXg7K20210603
J.P. Morgan Securities plc	03-Jun-2021 14:03:54	568	155.0500	TRQX	48502485000039774-E06CPTsJXnph20210603
J.P. Morgan Securities plc	03-Jun-2021 14:03:56	727	155.0500	BATE	40522405200037775-28Q00XJI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:03:56	369	155.0500	XLON	01502015000010153-E06CPUCedovt20210603
J.P. Morgan Securities plc	03-Jun-2021 14:03:56	1761	155.0500	XLON	01502015000010153-E06CPUCedovp20210603
J.P. Morgan Securities plc	03-Jun-2021 14:04:27	1831	155.1500	XLON	01502015000010179-E06CPUCedpP220210603
J.P. Morgan Securities plc	03-Jun-2021 14:04:35	1152	155.1500	XLON	11502115000010153-E06CPUCedpSf20210603
J.P. Morgan Securities plc	03-Jun-2021 14:04:35	2593	155.1500	XLON	11502115000010153-E06CPUCedpSh20210603
J.P. Morgan Securities plc	03-Jun-2021 14:04:56	1545	155.1000	XLON	11502115000010144-E06CPUCedpxa20210603
J.P. Morgan Securities plc	03-Jun-2021 14:05:28	671	155.1000	BATE	40522405200037878-28Q00XSJ20210603

J.P. Morgan Securities plc	03-Jun-2021 14:05:28	615	155.1000	BATE	40522405200037877-28Q00XSI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:05:28	306	155.1000	XLON	11502115000010144-E06CPUCEdqY220210603
J.P. Morgan Securities plc	03-Jun-2021 14:06:09	559	155.1000	TRQX	08502085000041412-E06CPTsJXxoT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:06:15	563	155.1000	XLON	01502015000010278-E06CPUCEdrwJ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:07:09	615	155.1000	BATE	24522245200037971-28Q00Y1T20210603
J.P. Morgan Securities plc	03-Jun-2021 14:08:17	1553	155.1000	XLON	11502115000010273-E06CPUCEdtrv20210603
J.P. Morgan Securities plc	03-Jun-2021 14:08:17	293	155.1000	XLON	11502115000010273-E06CPUCEdtrv20210603
J.P. Morgan Securities plc	03-Jun-2021 14:08:21	560	155.0500	CHIX	40542405400020202-128Q01GB420210603
J.P. Morgan Securities plc	03-Jun-2021 14:08:21	1424	155.0500	XLON	11502115000010147-E06CPUCEdtyH20210603
J.P. Morgan Securities plc	03-Jun-2021 14:08:44	650	155.0500	BATE	24522245200038227-28Q00Y7J20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:01	560	155.0500	TRQX	08502085000041744-E06CPTsJY8qc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:02	281	155.0000	XLON	01502015000010238-E06CPUCEduf820210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:02	281	155.0000	XLON	01502015000010238-E06CPUCEduf620210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:02	952	155.0000	XLON	01502015000010238-E06CPUCEduy20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:02	279	155.0000	XLON	01502015000010238-E06CPUCEduf220210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:02	189	155.0500	BATE	24522245200038227-28Q00Y9B20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:07	372	155.0000	CHIX	24542245400020266-128Q01GGT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:07	214	155.0000	CHIX	24542245400020266-128Q01GGU20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:07	78	155.0000	XLON	01502015000010238-E06CPUCEdupj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:07	718	154.9000	XLON	01502015000010349-E06CPUCEdurE20210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:10	930	154.9000	XLON	01502015000010349-E06CPUCEduu520210603
J.P. Morgan Securities plc	03-Jun-2021 14:09:44	1000	154.9000	XLON	01502015000010375-E06CPUCEdvmh20210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:02	1349	155.0000	XLON	01502015000010383-E06CPUCEdvzJ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:03	612	154.9000	XLON	01502015000010375-E06CPUCEdw0220210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:19	37	154.9000	XLON	01502015000010378-E06CPUCEdwS620210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:19	279	154.9000	XLON	01502015000010378-E06CPUCEdwRG20210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:19	420	154.9000	XLON	01502015000010378-E06CPUCEdwRJ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:25	762	154.9000	BATE	40522405200038449-28Q00YGW20210603
J.P. Morgan Securities plc	03-Jun-2021 14:10:34	625	154.9000	TRQX	48502485000040484-E06CPTsJYG3E20210603
J.P. Morgan Securities plc	03-Jun-2021 14:11:15	604	154.9000	CHIX	40542405400020656-128Q01GYM20210603
J.P. Morgan Securities plc	03-Jun-2021 14:11:15	1059	154.9000	XLON	01502015000010436-E06CPUCEdxx420210603
J.P. Morgan Securities plc	03-Jun-2021 14:11:15	106	154.9000	XLON	01502015000010436-E06CPUCEdxx620210603
J.P. Morgan Securities plc	03-Jun-2021 14:11:15	533	154.9000	XLON	01502015000010436-E06CPUCEdxws20210603
J.P. Morgan Securities plc	03-Jun-2021 14:11:21	1802	154.8500	XLON	11502115000010319-E06CPUCEdy3n20210603
J.P. Morgan Securities plc	03-Jun-2021 14:13:14	1668	154.9000	XLON	01502015000010497-E06CPUCEe02c20210603
J.P. Morgan Securities plc	03-Jun-2021 14:13:40	586	154.8500	TRQX	08502085000042277-E06CPTsJYSwc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:13:40	637	154.8500	BATE	24522245200038757-28Q00YU520210603
J.P. Morgan Securities plc	03-Jun-2021 14:13:52	641	154.8500	BATE	24522245200038772-28Q00YUW20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	1138	154.9000	XLON	11502115000010506-E06CPUCEe3YK20210603

J.P. Morgan Securities plc	03-Jun-2021 14:16:03	559	154.9000	TRQX	48502485000041012-E06CPTsJYeEa20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	432	154.9000	XLON	11502115000010506-E06CPUCEe3YN20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	646	154.9000	BATE	40522405200039030-28Q00Z7920210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	260	154.8500	CHIX	24542245400020691-128Q01HWT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	500	154.8500	XLON	11502115000010478-E06CPUCEe3Ze20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	396	154.8500	XLON	11502115000010478-E06CPUCEe3Zc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:03	1061	154.9000	XLON	11502115000010512-E06CPUCEe3YZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:22	263	154.8500	XLON	11502115000010478-E06CPUCEe3v620210603
J.P. Morgan Securities plc	03-Jun-2021 14:16:22	275	154.8500	XLON	11502115000010478-E06CPUCEe3v420210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	1801	155.2500	XLON	01502015000010625-E06CPUCEe4mj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	107	155.2500	XLON	01502015000010625-E06CPUCEe4mI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	651	155.3500	BATE	40522405200039213-28Q00ZC620210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	994	155.3500	XLON	01502015000010635-E06CPUCEe4IO20210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	1504	155.3000	XLON	11502115000010582-E06CPUCEe4lp20210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	570	155.3500	TRQX	08502085000042763-E06CPTsJYj2h20210603
J.P. Morgan Securities plc	03-Jun-2021 14:17:19	506	155.3500	XLON	01502015000010635-E06CPUCEe4IM20210603
J.P. Morgan Securities plc	03-Jun-2021 14:18:15	1367	155.0500	XLON	01502015000010642-E06CPUCEe5aH20210603
J.P. Morgan Securities plc	03-Jun-2021 14:18:15	385	155.0500	XLON	01502015000010642-E06CPUCEe5Zp20210603
J.P. Morgan Securities plc	03-Jun-2021 14:18:15	1486	155.1500	XLON	11502115000010604-E06CPUCEe5Z420210603
J.P. Morgan Securities plc	03-Jun-2021 14:18:15	569	155.1500	CHIX	40542405400021049-128Q01I9320210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:00	559	155.0500	TRQX	08502085000043049-E06CPTsJYq0s20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:00	655	155.0500	BATE	40522405200039459-28Q00ZJ820210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:11	1335	155.0000	XLON	01502015000010657-E06CPUCEe6u920210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:42	1337	155.2000	XLON	11502115000010666-E06CPUCEe7WF20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:43	1877	155.1500	XLON	11502115000010660-E06CPUCEe7XV20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:54	1341	155.1000	XLON	01502015000010716-E06CPUCEe7pN20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:56	193	155.0000	XLON	01502015000010727-E06CPUCEe7sc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:56	1000	155.0000	XLON	01502015000010727-E06CPUCEe7rp20210603
J.P. Morgan Securities plc	03-Jun-2021 14:19:56	411	155.0000	XLON	01502015000010727-E06CPUCEe7rm20210603
J.P. Morgan Securities plc	03-Jun-2021 14:20:34	578	154.9500	TRQX	08502085000043259-E06CPTsJYwuy20210603
J.P. Morgan Securities plc	03-Jun-2021 14:20:34	615	154.9500	BATE	40522405200039690-28Q00ZPB20210603
J.P. Morgan Securities plc	03-Jun-2021 14:22:06	199	155.0000	BATE	40522405200039836-28Q00ZU820210603
J.P. Morgan Securities plc	03-Jun-2021 14:22:06	510	155.0000	BATE	40522405200039836-28Q00ZU720210603
J.P. Morgan Securities plc	03-Jun-2021 14:22:06	1489	155.0000	XLON	01502015000010824-E06CPUCEe9wd20210603
J.P. Morgan Securities plc	03-Jun-2021 14:24:03	634	155.0500	XLON	01502015000010891-E06CPUCEeBgb20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:42	1515	155.3500	XLON	01502015000011019-E06CPUCEeFNZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:42	11	155.3500	XLON	01502015000011019-E06CPUCEeFNc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:43	1014	155.3500	XLON	01502015000011020-E06CPUCEeFPR20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	512	155.3500	XLON	01502015000011020-E06CPUCEeFW520210603

J.P. Morgan Securities plc	03-Jun-2021 14:27:50	573	155.3000	XLON	11502115000010954-E06CPUCEeFWP20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	578	155.3000	TRQX	48502485000042740-E06CPTsJZRQT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	1091	155.3000	XLON	11502115000010954-E06CPUCEeFWT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	598	155.3000	CHIX	40542405400021799-128Q01JXX20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	1354	155.3000	XLON	11502115000010956-E06CPUCEeFWX20210603
J.P. Morgan Securities plc	03-Jun-2021 14:27:50	671	155.3000	BATE	24522245200040569-28Q010KY20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:16	1034	155.2500	XLON	01502015000011024-E06CPUCEeGrd20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:16	512	155.2500	XLON	01502015000011024-E06CPUCEeGrb20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:16	658	155.2500	TRQX	08502085000044224-E06CPTsJZX6L20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:25	411	155.2500	XLON	11502115000011024-E06CPUCEeGxv20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:33	1648	155.3500	XLON	01502015000011099-E06CPUCEeHCM20210603
J.P. Morgan Securities plc	03-Jun-2021 14:29:34	197	155.3500	XLON	01502015000011099-E06CPUCEeHCV20210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:09	1140	155.3000	XLON	11502115000011039-E06CPUCEelaN20210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:35	1214	155.3000	XLON	01502015000011149-E06CPUCEeJkm20210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:35	421	155.3000	XLON	11502115000011039-E06CPUCEeJkc20210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:36	564	155.3000	CHIX	24542245400021780-128Q01KR320210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:42	783	155.3000	TRQX	48502485000043173-E06CPTsJZgOt20210603
J.P. Morgan Securities plc	03-Jun-2021 14:30:42	615	155.3000	BATE	24522245200040818-28Q0117320210603
J.P. Morgan Securities plc	03-Jun-2021 14:31:34	1500	155.3000	XLON	11502115000011145-E06CPUCEeM7U20210603
J.P. Morgan Securities plc	03-Jun-2021 14:31:38	663	155.2500	XLON	11502115000011024-E06CPUCEeMJE20210603
J.P. Morgan Securities plc	03-Jun-2021 14:31:38	515	155.3000	XLON	11502115000011145-E06CPUCEeMlz20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:31	766	155.2500	XLON	11502115000011024-E06CPUCEeOfT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:31	723	155.2500	XLON	01502015000011080-E06CPUCEeOfX20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:31	834	155.2500	XLON	01502015000011080-E06CPUCEeOfV20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:31	811	155.2500	XLON	01502015000011244-E06CPUCEeOfj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:32	565	155.2500	CHIX	40542405400022065-128Q01LN120210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:32	587	155.2500	TRQX	08502085000044943-E06CPTsJZtws20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:32	405	155.2500	BATE	40522405200040653-28Q011R220210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:32	155	155.2500	BATE	40522405200040653-28Q011R420210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:38	1485	155.1500	XLON	11502115000011187-E06CPUCEeOtj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:38	1264	155.1500	XLON	11502115000011187-E06CPUCEeOtl20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:38	753	155.1500	BATE	40522405200041119-28Q011RZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:32:54	9	155.0000	CHIX	24542245400021984-128Q01LV220210603
J.P. Morgan Securities plc	03-Jun-2021 14:33:42	1459	155.1000	XLON	01502015000011354-E06CPUCEeSZI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:33:42	441	155.0500	XLON	01502015000011349-E06CPUCEeSaE20210603
J.P. Morgan Securities plc	03-Jun-2021 14:33:43	200	155.0500	XLON	01502015000011349-E06CPUCEeSar20210603
J.P. Morgan Securities plc	03-Jun-2021 14:33:43	1064	155.0500	XLON	11502115000011294-E06CPUCEeSat20210603
J.P. Morgan Securities plc	03-Jun-2021 14:33:45	559	155.0500	BATE	40522405200041631-28Q0124U20210603
J.P. Morgan Securities plc	03-Jun-2021 14:34:14	582	155.2500	TRQX	08502085000045345-E06CPTsJa6Wu20210603

J.P. Morgan Securities plc	03-Jun-2021 14:34:23	307	155.1500	BATE	24522245200041710-28Q012CM20210603
J.P. Morgan Securities plc	03-Jun-2021 14:34:23	253	155.1500	BATE	24522245200041710-28Q012CN20210603
J.P. Morgan Securities plc	03-Jun-2021 14:34:31	1459	155.0000	XLON	11502115000011303-E06CPUCEeUlj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:14	1491	155.1500	XLON	11502115000011394-E06CPUCEeWmF20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:14	729	155.1000	XLON	01502015000011446-E06CPUCEeWmb20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:15	656	155.1000	XLON	01502015000011446-E06CPUCEeWnG20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:21	297	155.0500	XLON	11502115000011377-E06CPUCEeWyH20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:21	297	155.0500	XLON	11502115000011377-E06CPUCEeWyF20210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:21	1161	155.0500	XLON	11502115000011377-E06CPUCEeWy920210603
J.P. Morgan Securities plc	03-Jun-2021 14:35:22	184	155.0500	XLON	11502115000011377-E06CPUCEeX1f20210603
J.P. Morgan Securities plc	03-Jun-2021 14:36:17	583	155.1500	TRQX	08502085000045796-E06CPTsJalZ220210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:12	727	155.1500	XLON	11502115000011468-E06CPUCEeaR220210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:40	615	155.2500	BATE	24522245200042396-28Q0134020210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:40	61	155.2500	TRQX	48502485000044543-E06CPTsJaPx20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:40	1001	155.2500	XLON	11502115000011514-E06CPUCEebQo20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:40	498	155.2500	TRQX	48502485000044543-E06CPTsJaPvO20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:41	320	155.2000	XLON	11502115000011511-E06CPUCEebVT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:55	773	155.2500	XLON	01502015000011586-E06CPUCEebmp20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:55	615	155.2500	XLON	01502015000011586-E06CPUCEebmr20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:57	123	155.2000	XLON	01502015000011562-E06CPUCEebqb20210603
J.P. Morgan Securities plc	03-Jun-2021 14:37:57	467	155.2000	XLON	11502115000011511-E06CPUCEebqZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:14	611	155.2000	XLON	01502015000011562-E06CPUCEecQE20210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:14	560	155.2000	CHIX	24542245400022596-128Q01NS920210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:14	559	155.2000	BATE	40522405200042443-28Q0138320210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:15	398	155.1500	XLON	11502115000011468-E06CPUCEecSj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:15	241	155.1500	XLON	11502115000011468-E06CPUCEecW620210603
J.P. Morgan Securities plc	03-Jun-2021 14:38:38	769	155.1000	XLON	11502115000011534-E06CPUCEedgT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:40:33	926	155.3500	XLON	01502015000011781-E06CPUCEehhx20210603
J.P. Morgan Securities plc	03-Jun-2021 14:40:34	580	155.3500	XLON	01502015000011781-E06CPUCEehjv20210603
J.P. Morgan Securities plc	03-Jun-2021 14:42:59	1606	155.3500	XLON	01502015000011825-E06CPUCEemS820210603
J.P. Morgan Securities plc	03-Jun-2021 14:42:59	100	155.3500	XLON	01502015000011781-E06CPUCEemRy20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:00	656	155.3000	XLON	01502015000011780-E06CPUCEemTe20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:00	598	155.3500	TRQX	08502085000046527-E06CPTsJavck20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:00	615	155.3500	BATE	24522245200042955-28Q014H120210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:00	567	155.3000	XLON	11502115000011736-E06CPUCEemTg20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:02	575	155.3000	CHIX	24542245400022892-128Q01PPF20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:02	830	155.3000	XLON	11502115000011861-E06CPUCEemWq20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:02	21	155.3000	XLON	11502115000011736-E06CPUCEemWk20210603
J.P. Morgan Securities plc	03-Jun-2021 14:43:02	911	155.3000	XLON	11502115000011861-E06CPUCEemWo20210603

J.P. Morgan Securities plc	03-Jun-2021 14:43:02	615	155.2500	BATE	40522405200042815-28Q014H620210603
J.P. Morgan Securities plc	03-Jun-2021 14:44:32	669	155.2500	TRQX	08502085000046946-E06CPTsJb32K20210603
J.P. Morgan Securities plc	03-Jun-2021 14:44:32	641	155.2500	BATE	40522405200043372-28Q014TA20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	779	155.4500	BATE	24522245200043619-28Q0155U20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	599	155.4500	BATE	40522405200043667-28Q0155T20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	560	155.4000	CHIX	24542245400023326-128Q01QKD20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	1180	155.3500	XLON	11502115000012016-E06CPUCEeu7P20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	442	155.3000	XLON	11502115000012009-E06CPUCEeu8A20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	719	155.3500	BATE	40522405200043623-28Q0155W20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	614	155.4500	TRQX	08502085000047225-E06CPTsJbBSZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:09	1328	155.4500	XLON	11502115000012023-E06CPUCEeu5g20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:11	887	155.3000	XLON	11502115000012009-E06CPUCEeuAk20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:47	1473	155.3500	XLON	11502115000012065-E06CPUCEevlj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	794	155.3000	XLON	11502115000012062-E06CPUCEevKD20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	545	155.3000	XLON	11502115000012062-E06CPUCEevKG20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	37	155.3000	XLON	11502115000012058-E06CPUCEevK720210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	519	155.3500	XLON	01502015000012128-E06CPUCEevJL20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	1076	155.3500	XLON	01502015000012128-E06CPUCEevJN20210603
J.P. Morgan Securities plc	03-Jun-2021 14:46:48	1302	155.3000	XLON	11502115000012058-E06CPUCEevJY20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:49	573	155.3000	TRQX	48502485000045979-E06CPTsJbKGQ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:49	615	155.3000	BATE	24522245200043941-28Q015EQ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:52	576	155.2500	CHIX	24542245400023545-128Q01ROQ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:53	727	155.2500	BATE	40522405200043978-28Q015F220210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:54	352	155.1500	XLON	01502015000012131-E06CPUCEexDi20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:54	1500	155.1500	XLON	01502015000012131-E06CPUCEexDg20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:55	1232	155.1500	XLON	01502015000012173-E06CPUCEexlz20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:55	228	155.1500	XLON	01502015000012173-E06CPUCEexJy20210603
J.P. Morgan Securities plc	03-Jun-2021 14:47:59	1500	155.1000	XLON	11502115000012141-E06CPUCEexS320210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:17	559	155.3000	BATE	40522405200044385-28Q015T920210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:23	560	155.2500	TRQX	08502085000047921-E06CPTsJbUnb20210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:26	712	155.1500	XLON	01502015000012206-E06CPUCEf14Z20210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:26	654	155.1500	XLON	01502015000012249-E06CPUCEf14t20210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:26	428	155.1500	XLON	01502015000012249-E06CPUCEf14h20210603
J.P. Morgan Securities plc	03-Jun-2021 14:49:29	225	155.1000	XLON	11502115000012141-E06CPUCEf1AI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:37	609	155.2500	TRQX	48502485000046499-E06CPTsJbdG420210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:37	727	155.2500	BATE	24522245200044502-28Q0163T20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:41	364	155.2500	XLON	01502015000012339-E06CPUCEf3Ua20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:42	303	155.2500	XLON	01502015000012339-E06CPUCEf3WV20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:42	832	155.2500	XLON	01502015000012339-E06CPUCEf3We20210603

J.P. Morgan Securities plc	03-Jun-2021 14:50:42	1218	155.2000	XLON	11502115000012286-E06CPUCEf3WI20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:42	349	155.2000	XLON	11502115000012286-E06CPUCEf3Wn20210603
J.P. Morgan Securities plc	03-Jun-2021 14:50:44	1399	155.1500	XLON	01502015000012270-E06CPUCEf3YP20210603
J.P. Morgan Securities plc	03-Jun-2021 14:51:15	1029	155.1000	XLON	11502115000012334-E06CPUCEf4Ks20210603
J.P. Morgan Securities plc	03-Jun-2021 14:51:16	604	155.1000	XLON	11502115000012334-E06CPUCEf4Mk20210603
J.P. Morgan Securities plc	03-Jun-2021 14:52:07	839	155.0500	BATE	24522245200044668-28Q016DO20210603
J.P. Morgan Securities plc	03-Jun-2021 14:52:07	1500	155.0000	XLON	01502015000012376-E06CPUCEf5nm20210603
J.P. Morgan Securities plc	03-Jun-2021 14:52:07	384	155.0000	XLON	01502015000012376-E06CPUCEf5no20210603
J.P. Morgan Securities plc	03-Jun-2021 14:52:07	1061	155.0500	XLON	01502015000012341-E06CPUCEf5mu20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	671	155.4000	BATE	40522405200045348-28Q017BF20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	1277	155.5000	XLON	01502015000012630-E06CPUCEfF2D20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	564	155.5000	XLON	01502015000012626-E06CPUCEfF2920210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	559	155.5500	BATE	24522245200045372-28Q017BE20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	795	155.5500	XLON	11502115000012589-E06CPUCEfF1k20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	620	155.5500	BATE	24522245200045371-28Q017BD20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	485	155.5500	XLON	11502115000012589-E06CPUCEfF1m20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	1107	155.5000	XLON	01502015000012626-E06CPUCEfF2320210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:00	559	155.5000	CHIX	24542245400024286-128Q01TWW20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:15	16	155.3500	TRQX	48502485000047384-E06CPTsJcD8D20210603
J.P. Morgan Securities plc	03-Jun-2021 14:57:15	671	155.3500	TRQX	08502085000048974-E06CPTsJcD8B20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:21	236	155.6000	BATE	24522245200045671-28Q017RT20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:21	1425	155.6000	XLON	11502115000012697-E06CPUCEfly820210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	1068	155.5500	XLON	11502115000012660-E06CPUCEfJ6d20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	486	155.5500	XLON	11502115000012660-E06CPUCEfJ6i20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7620210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7420210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7C20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	323	155.6000	BATE	24522245200045671-28Q017SG20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	293	155.5000	XLON	11502115000012657-E06CPUCEfJ7020210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	601	155.5500	CHIX	40542405400024625-128Q01ULZ20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	671	155.6000	BATE	40522405200045675-28Q017SH20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:29	560	155.6000	TRQX	48502485000047563-E06CPTsJcNhY20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:30	116	155.5000	XLON	11502115000012657-E06CPUCEfJBj20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:32	600	155.4500	XLON	11502115000012744-E06CPUCEfJG220210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:33	379	155.4500	XLON	11502115000012744-E06CPUCEfJHu20210603
J.P. Morgan Securities plc	03-Jun-2021 14:59:33	447	155.4500	XLON	11502115000012744-E06CPUCEfJHr20210603
J.P. Morgan Securities plc	03-Jun-2021 15:00:02	1055	155.4000	XLON	11502115000012750-E06CPUCEfKSV20210603
J.P. Morgan Securities plc	03-Jun-2021 15:00:43	559	155.5000	BATE	24522245200045868-28Q0182K20210603
J.P. Morgan Securities plc	03-Jun-2021 15:00:43	102	155.4500	XLON	01502015000012824-E06CPUCEfMUT20210603

J.P. Morgan Securities plc	03-Jun-2021 15:00:43	839	155.5000	TRQX	08502085000049398-E06CPTsJcUFW20210603
J.P. Morgan Securities plc	03-Jun-2021 15:01:06	1500	155.5000	XLON	01502015000012871-E06CPUCEfNL220210603
J.P. Morgan Securities plc	03-Jun-2021 15:01:15	456	155.5000	XLON	01502015000012871-E06CPUCEfNub20210603
J.P. Morgan Securities plc	03-Jun-2021 15:01:15	1018	155.5000	XLON	11502115000012854-E06CPUCEfNuo20210603
J.P. Morgan Securities plc	03-Jun-2021 15:01:15	1199	155.4500	XLON	01502015000012824-E06CPUCEfNvl20210603
J.P. Morgan Securities plc	03-Jun-2021 15:01:32	582	155.4500	CHIX	40542405400024846-128Q01VHL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:02:40	615	155.6000	BATE	24522245200046184-28Q018HL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:02:45	615	155.6000	TRQX	08502085000049694-E06CPTsJcgnP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:03:44	155	155.6500	XLON	01502015000013035-E06CPUCEfTDv20210603
J.P. Morgan Securities plc	03-Jun-2021 15:03:44	209	155.6500	XLON	01502015000013035-E06CPUCEfTDx20210603
J.P. Morgan Securities plc	03-Jun-2021 15:03:53	1564	155.6500	XLON	01502015000013041-E06CPUCEfTb920210603
J.P. Morgan Securities plc	03-Jun-2021 15:03:53	147	155.6500	XLON	01502015000013041-E06CPUCEfTbD20210603
J.P. Morgan Securities plc	03-Jun-2021 15:03:57	1	155.6500	TRQX	08502085000050008-E06CPTsJcnaa20210603
J.P. Morgan Securities plc	03-Jun-2021 15:04:35	671	155.6500	XLON	01502015000013059-E06CPUCEfV2120210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:11	10	155.6500	XLON	01502015000013059-E06CPUCEfW6S20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	768	155.6500	XLON	01502015000013059-E06CPUCEfW9m20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	614	155.6500	XLON	01502015000013074-E06CPUCEfW9u20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	736	155.6500	XLON	01502015000013072-E06CPUCEfW9o20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	252	155.6500	XLON	01502015000013072-E06CPUCEfW9q20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	630	155.6500	XLON	11502115000013023-E06CPUCEfW9s20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	559	155.6500	TRQX	08502085000050138-E06CPTsJcuc520210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	639	155.5500	XLON	01502015000012998-E06CPUCEfWAz20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	615	155.6000	BATE	40522405200046408-28Q018X220210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	674	155.5500	XLON	11502115000012938-E06CPUCEfWAr20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	187	155.5500	XLON	01502015000012998-E06CPUCEfWAt20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	210	155.6500	XLON	01502015000013074-E06CPUCEfW9w20210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:12	559	155.6500	BATE	24522245200046597-28Q018X120210603
J.P. Morgan Securities plc	03-Jun-2021 15:05:17	62	155.5500	XLON	01502015000012998-E06CPUCEfWG520210603
J.P. Morgan Securities plc	03-Jun-2021 15:06:11	3	155.7000	TRQX	48502485000048632-E06CPTsJczam20210603
J.P. Morgan Securities plc	03-Jun-2021 15:06:11	1	155.7000	TRQX	48502485000048632-E06CPTsJczak20210603
J.P. Morgan Securities plc	03-Jun-2021 15:06:11	671	155.7000	BATE	40522405200046758-28Q0194220210603
J.P. Morgan Securities plc	03-Jun-2021 15:06:52	1093	155.7000	XLON	01502015000013164-E06CPUCEfYub20210603
J.P. Morgan Securities plc	03-Jun-2021 15:08:57	784	155.8000	XLON	11502115000013214-E06CPUCEfced20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	714	155.8000	XLON	11502115000013216-E06CPUCEfdbq20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	783	155.8000	BATE	24522245200047221-28Q019SE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	223	155.8500	XLON	01502015000013277-E06CPUCEfda920210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	1500	155.8500	XLON	01502015000013277-E06CPUCEfda720210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	607	155.8500	CHIX	40542405400025663-128Q01Y2320210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	560	155.8500	BATE	40522405200047232-28Q019SB20210603

J.P. Morgan Securities plc	03-Jun-2021 15:09:04	671	155.8000	TRQX	48502485000049112-E06CPTsJdF8Q20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	613	155.8000	XLON	11502115000013216-E06CPUCEfdbo20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	2387	155.8000	XLON	11502115000013215-E06CPUCEfdbm20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:04	560	155.8500	TRQX	08502085000050831-E06CPTsJdF5z20210603
J.P. Morgan Securities plc	03-Jun-2021 15:09:34	559	155.7000	XLON	11502115000013241-E06CPUCEff8P20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	38	155.8000	BATE	40522405200047496-28Q01A3M20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	572	155.8000	CHIX	24542245400025613-128Q01YM420210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	1128	155.7500	XLON	11502115000013297-E06CPUCEfhAW20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	209	155.7500	XLON	11502115000013297-E06CPUCEfhAZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	615	155.7500	BATE	24522245200047463-28Q01A3P20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	458	155.8000	XLON	11502115000013302-E06CPUCEfhA220210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	1414	155.8000	XLON	11502115000013302-E06CPUCEfhA420210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	476	155.8000	BATE	40522405200047496-28Q01A3N20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	591	155.8000	TRQX	48502485000049445-E06CPTsJdOiy20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:49	101	155.8000	BATE	40522405200047496-28Q01A3L20210603
J.P. Morgan Securities plc	03-Jun-2021 15:10:52	1037	155.7000	XLON	11502115000013241-E06CPUCEfhDK20210603
J.P. Morgan Securities plc	03-Jun-2021 15:11:40	1655	155.6500	XLON	01502015000013360-E06CPUCEfiWP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:11:40	217	155.6500	XLON	01502015000013360-E06CPUCEfiWu20210603
J.P. Morgan Securities plc	03-Jun-2021 15:11:53	775	155.6000	XLON	11502115000013311-E06CPUCEfisW20210603
J.P. Morgan Securities plc	03-Jun-2021 15:12:00	829	155.6000	XLON	11502115000013311-E06CPUCEfj5u20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:29	671	155.6000	BATE	24522245200047716-28Q01AJ220210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:29	1327	155.6000	XLON	11502115000013393-E06CPUCEfl9n20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:29	559	155.6000	TRQX	48502485000049724-E06CPTsJdd7W20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:29	206	155.6000	XLON	11502115000013393-E06CPUCEfl9l20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:55	1	155.6000	BATE	24522245200048011-28Q01ALG20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:55	2	155.6000	BATE	24522245200048011-28Q01ALH20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:55	556	155.6000	BATE	24522245200048011-28Q01ALI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:57	294	155.6000	XLON	11502115000013424-E06CPUCEflo120210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:57	177	155.6000	XLON	11502115000013424-E06CPUCEflo520210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:57	630	155.6000	XLON	11502115000013424-E06CPUCEflnz20210603
J.P. Morgan Securities plc	03-Jun-2021 15:13:57	1427	155.6000	XLON	11502115000013424-E06CPUCEflo320210603
J.P. Morgan Securities plc	03-Jun-2021 15:14:28	1812	155.5500	XLON	11502115000013387-E06CPUCEfmq420210603
J.P. Morgan Securities plc	03-Jun-2021 15:14:37	607	155.5500	TRQX	08502085000051963-E06CPTsJdiXP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:14:37	459	155.5500	CHIX	40542405400026010-128Q01ZQB20210603
J.P. Morgan Securities plc	03-Jun-2021 15:15:33	1313	155.4500	XLON	01502015000013466-E06CPUCEfotP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:15:33	119	155.5000	XLON	01502015000013500-E06CPUCEfot820210603
J.P. Morgan Securities plc	03-Jun-2021 15:15:33	107	155.5500	CHIX	40542405400026010-128Q0201L20210603
J.P. Morgan Securities plc	03-Jun-2021 15:15:33	1495	155.5000	XLON	01502015000013500-E06CPUCEfot620210603
J.P. Morgan Securities plc	03-Jun-2021 15:15:33	360	155.4500	XLON	01502015000013466-E06CPUCEfotm20210603

J.P. Morgan Securities plc	03-Jun-2021 15:15:33	1489	155.5500	XLON	11502115000013510-E06CPUCEfosf20210603
J.P. Morgan Securities plc	03-Jun-2021 15:16:19	1462	155.5000	XLON	01502015000013596-E06CPUCEfqXn20210603
J.P. Morgan Securities plc	03-Jun-2021 15:16:23	293	155.5000	XLON	01502015000013596-E06CPUCEfqf020210603
J.P. Morgan Securities plc	03-Jun-2021 15:16:51	615	155.5000	BATE	24522245200048531-28Q01B7620210603
J.P. Morgan Securities plc	03-Jun-2021 15:16:51	589	155.5000	TRQX	48502485000050652-E06CPTsJdul620210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:21	579	155.5500	TRQX	08502085000052505-E06CPTsJdxPU20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:21	588	155.5500	CHIX	24542245400026327-128Q020LY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:21	420	155.5500	XLON	01502015000013649-E06CPUCEfrsG20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:21	679	155.5500	XLON	01502015000013649-E06CPUCEfrsE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:21	232	155.5500	XLON	01502015000013649-E06CPUCEfrsI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:23	317	155.5000	XLON	01502015000013640-E06CPUCEfrw720210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:53	371	155.5000	BATE	40522405200048570-28Q01BCB20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:53	300	155.5000	BATE	40522405200048570-28Q01BCA20210603
J.P. Morgan Securities plc	03-Jun-2021 15:17:53	1164	155.5000	XLON	01502015000013640-E06CPUCEfsXZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:18:10	1670	155.4500	XLON	11502115000013533-E06CPUCEft4g20210603
J.P. Morgan Securities plc	03-Jun-2021 15:18:10	601	155.4500	BATE	24522245200048716-28Q01BEM20210603
J.P. Morgan Securities plc	03-Jun-2021 15:18:10	88	155.4000	XLON	11502115000013637-E06CPUCEft7P20210603
J.P. Morgan Securities plc	03-Jun-2021 15:19:27	166	155.4500	XLON	01502015000013704-E06CPUCEfv2420210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	559	155.5000	TRQX	48502485000051099-E06CPTsJeG1320210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	1556	155.5000	XLON	01502015000013772-E06CPUCEfxTe20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	575	155.4500	XLON	01502015000013704-E06CPUCEfxUD20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	827	155.4500	XLON	01502015000013704-E06CPUCEfxUF20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	1500	155.4000	XLON	11502115000013637-E06CPUCEfxUu20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	671	155.5000	BATE	24522245200048955-28Q01BVL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	601	155.5000	CHIX	24542245400026603-128Q021MD20210603
J.P. Morgan Securities plc	03-Jun-2021 15:20:57	615	155.5000	BATE	40522405200049033-28Q01BVM20210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:28	603	155.4500	TRQX	08502085000053234-E06CPTsJeMdZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:28	1497	155.4500	XLON	11502115000013858-E06CPUCEfzid20210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:28	671	155.4500	BATE	24522245200049329-28Q01C2Z20210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:44	1361	155.4500	XLON	11502115000013864-E06CPUCEg0B720210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:50	306	155.4000	XLON	11502115000013637-E06CPUCEg0QZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:22:50	1267	155.4000	XLON	11502115000013828-E06CPUCEg0Qb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:24:09	1500	155.4500	XLON	01502015000013929-E06CPUCEg35820210603
J.P. Morgan Securities plc	03-Jun-2021 15:24:38	615	155.4500	XLON	01502015000013945-E06CPUCEg3zT20210603
J.P. Morgan Securities plc	03-Jun-2021 15:24:38	405	155.4500	XLON	01502015000013929-E06CPUCEg3zL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:24:38	536	155.4500	XLON	01502015000013945-E06CPUCEg3zR20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:10	45	155.4000	XLON	01502015000013922-E06CPUCEg4ps20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:10	727	155.4000	XLON	01502015000013922-E06CPUCEg4po20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:10	1000	155.4000	XLON	01502015000013922-E06CPUCEg4pq20210603

J.P. Morgan Securities plc	03-Jun-2021 15:25:10	595	155.4000	TRQX	48502485000051755-E06CPTsJeYoK20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:30	559	155.4000	BATE	24522245200049523-28Q01CQ720210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:51	975	155.4000	XLON	01502015000013996-E06CPUCEg5rb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:51	1500	155.4000	XLON	01502015000013996-E06CPUCEg5rX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:25:51	463	155.4000	XLON	01502015000013996-E06CPUCEg5rZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:02	556	155.4000	XLON	11502115000014025-E06CPUCEg7bb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:02	301	155.3500	XLON	11502115000013878-E06CPUCEg7cX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:02	321	155.3500	XLON	11502115000013878-E06CPUCEg7cU20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:11	1288	155.3500	XLON	11502115000013878-E06CPUCEg7uG20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:11	622	155.3500	BATE	24522245200049686-28Q01D0L20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:11	567	155.3500	TRQX	08502085000053998-E06CPTsJej8c20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:42	594	155.3000	TRQX	48502485000052222-E06CPTsJelmj20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:42	1599	155.3000	XLON	11502115000013956-E06CPUCEg8fG20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:42	694	155.3000	BATE	40522405200049744-28Q01D3R20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:42	603	155.3000	CHIX	40542405400027320-128Q023KC20210603
J.P. Morgan Securities plc	03-Jun-2021 15:27:42	39	155.3000	XLON	11502115000013956-E06CPUCEg8fI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:28:28	971	155.2500	XLON	01502015000014079-E06CPUCEg9ms20210603
J.P. Morgan Securities plc	03-Jun-2021 15:28:28	532	155.2500	XLON	01502015000014079-E06CPUCEg9my20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:23	1263	155.3000	XLON	01502015000014110-E06CPUCEgBKv20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:23	727	155.3000	BATE	24522245200050437-28Q01DEE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:23	163	155.3000	XLON	01502015000014110-E06CPUCEgBLK20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:23	578	155.3000	TRQX	48502485000052520-E06CPTsJetV420210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:23	237	155.3000	XLON	01502015000014110-E06CPUCEgBKt20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:32	56	155.3000	BATE	24522245200050437-28Q01DFV20210603
J.P. Morgan Securities plc	03-Jun-2021 15:29:57	1214	155.3500	XLON	11502115000014152-E06CPUCEgCBb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:04	536	155.4000	XLON	11502115000014231-E06CPUCEgE4j20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	1648	155.3500	XLON	11502115000014190-E06CPUCEgECm20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	614	155.3500	BATE	24522245200050714-28Q01DRI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	1027	155.3000	XLON	01502015000014231-E06CPUCEgEEb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	352	155.3000	XLON	01502015000014231-E06CPUCEgEEr20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	421	155.3500	XLON	11502115000014190-E06CPUCEgEBz20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	156	155.4000	CHIX	24542245400027606-128Q024JV20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	841	155.4000	XLON	11502115000014231-E06CPUCEgEBc20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	442	155.4000	CHIX	24542245400027606-128Q024JU20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	701	155.4000	XLON	11502115000014241-E06CPUCEgEBe20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	595	155.4000	TRQX	08502085000054665-E06CPTsJf2RE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:06	559	155.4000	BATE	40522405200050758-28Q01DRH20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:08	55	155.2000	XLON	11502115000014252-E06CPUCEgELk20210603
J.P. Morgan Securities plc	03-Jun-2021 15:31:08	1601	155.2000	XLON	11502115000014252-E06CPUCEgELh20210603

J.P. Morgan Securities plc	03-Jun-2021 15:31:19	680	155.1500	XLON	01502015000014256-E06CPUCEgEfM20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	638	155.3000	BATE	40522405200050971-28Q01E3620210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	89	155.3000	BATE	40522405200050971-28Q01E3520210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	592	155.2500	CHIX	40542405400028052-128Q024ZX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	1039	155.1500	XLON	01502015000014256-E06CPUCEgGkL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	584	155.3000	BATE	24522245200050977-28Q01E3720210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:29	213	155.1500	XLON	01502015000014256-E06CPUCEgGkx20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:53	1273	155.2500	XLON	01502015000014374-E06CPUCEgHBD20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:53	668	155.2500	XLON	01502015000014374-E06CPUCEgHBO20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:53	1501	155.3000	XLON	11502115000014365-E06CPUCEgHAh20210603
J.P. Morgan Securities plc	03-Jun-2021 15:32:54	104	155.2000	XLON	01502015000014378-E06CPUCEgHD520210603
J.P. Morgan Securities plc	03-Jun-2021 15:34:02	1396	155.2000	XLON	01502015000014378-E06CPUCEgJ2Q20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	1819	155.3000	XLON	01502015000014531-E06CPUCEgOIH20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	560	155.3000	BATE	40522405200051480-28Q01EWF20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	615	155.3000	TRQX	48502485000053510-E06CPTsJfaRF20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	1297	155.2500	XLON	11502115000014514-E06CPUCEgOJ020210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	106	155.2500	XLON	11502115000014514-E06CPUCEgOJC20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:12	704	155.3000	BATE	40522405200051479-28Q01EWE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:13	1346	155.2000	XLON	11502115000014517-E06CPUCEgOKC20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:35	57	155.2000	XLON	11502115000014517-E06CPUCEgOyp20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:35	615	155.2000	TRQX	48502485000053674-E06CPTsJfcXo20210603
J.P. Morgan Securities plc	03-Jun-2021 15:37:36	792	155.2000	XLON	01502015000014594-E06CPUCEgP1e20210603
J.P. Morgan Securities plc	03-Jun-2021 15:38:11	1500	155.2000	XLON	11502115000014597-E06CPUCEgPsi20210603
J.P. Morgan Securities plc	03-Jun-2021 15:38:11	613	155.2000	XLON	11502115000014597-E06CPUCEgPsk20210603
J.P. Morgan Securities plc	03-Jun-2021 15:38:36	1964	155.1500	XLON	11502115000014577-E06CPUCEgQc520210603
J.P. Morgan Securities plc	03-Jun-2021 15:38:37	578	155.1500	CHIX	40542405400028375-128Q026UI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	1077	155.0500	XLON	01502015000014637-E06CPUCEgRI020210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	303	155.1000	BATE	24522245200051617-28Q01FCH20210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	670	155.1000	TRQX	48502485000053789-E06CPTsJfIUu20210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	793	155.0500	BATE	40522405200051575-28Q01FD120210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	1964	155.0500	XLON	01502015000014595-E06CPUCEgRky20210603
J.P. Morgan Securities plc	03-Jun-2021 15:39:08	256	155.1000	BATE	24522245200051617-28Q01FCI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:33	1054	155.0500	XLON	11502115000014740-E06CPUCEgUxg20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:33	2	155.0500	XLON	11502115000014740-E06CPUCEgUxe20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:33	655	155.0500	XLON	11502115000014740-E06CPUCEgUxi20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:50	739	155.1000	XLON	01502015000014770-E06CPUCEgVLy20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:51	642	155.1000	XLON	01502015000014770-E06CPUCEgVMn20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:51	559	155.1000	BATE	24522245200051960-28Q01FPS20210603
J.P. Morgan Securities plc	03-Jun-2021 15:40:51	575	155.1000	TRQX	08502085000056008-E06CPTsJfvKQ20210603

J.P. Morgan Securities plc	03-Jun-2021 15:40:51	1443	155.0500	XLON	11502115000014746-E06CPUCEgVNI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:24	369	155.0500	XLON	11502115000014746-E06CPUCEgW7a20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:24	500	155.0500	XLON	11502115000014770-E06CPUCEgW7e20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:24	631	155.0500	XLON	11502115000014770-E06CPUCEgW7c20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:24	19	155.0500	XLON	11502115000014770-E06CPUCEgW7i20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:57	1684	155.0500	XLON	01502015000014805-E06CPUCEgWhb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:57	188	155.0500	XLON	01502015000014805-E06CPUCEgWhe20210603
J.P. Morgan Securities plc	03-Jun-2021 15:41:57	578	155.0500	BATE	40522405200051904-28Q01FW820210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:06	2	155.0500	BATE	40522405200052171-28Q01FX420210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:23	325	155.0500	BATE	40522405200052207-28Q01FZ120210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:23	521	155.0000	XLON	01502015000014700-E06CPUCEgXMY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:23	604	155.0500	TRQX	08502085000056321-E06CPTsJg30220210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:23	399	155.0500	BATE	40522405200052207-28Q01FZ020210603
J.P. Morgan Securities plc	03-Jun-2021 15:42:23	1057	155.0000	XLON	01502015000014700-E06CPUCEgXMu20210603
J.P. Morgan Securities plc	03-Jun-2021 15:43:30	1000	155.0500	XLON	01502015000014870-E06CPUCEgZ0Y20210603
J.P. Morgan Securities plc	03-Jun-2021 15:43:30	841	155.0500	XLON	01502015000014870-E06CPUCEgZ0a20210603
J.P. Morgan Securities plc	03-Jun-2021 15:43:44	681	155.0500	BATE	40522405200052461-28Q01G6720210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:18	584	155.0500	TRQX	48502485000054684-E06CPTsJgBiZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	112	155.0000	XLON	01502015000014700-E06CPUCEgaVE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	25	155.0000	XLON	01502015000014902-E06CPUCEgaVK20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	881	155.0000	XLON	01502015000014902-E06CPUCEgaVM20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	559	155.0000	CHIX	40542405400028701-128Q028QN20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	513	154.9500	XLON	11502115000014785-E06CPUCEgaWU20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	901	154.9500	XLON	11502115000014785-E06CPUCEgaWS20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	74	154.9000	XLON	01502015000014855-E06CPUCEgaWo20210603
J.P. Morgan Securities plc	03-Jun-2021 15:44:54	46	155.0500	BATE	40522405200052461-28Q01GBR20210603
J.P. Morgan Securities plc	03-Jun-2021 15:45:26	641	155.0500	BATE	24522245200052754-28Q01GE920210603
J.P. Morgan Securities plc	03-Jun-2021 15:45:34	2	155.0500	TRQX	08502085000056825-E06CPTsJgIP620210603
J.P. Morgan Securities plc	03-Jun-2021 15:45:39	1	155.0500	TRQX	08502085000056837-E06CPTsJgJpp20210603
J.P. Morgan Securities plc	03-Jun-2021 15:45:47	598	155.0500	TRQX	48502485000054926-E06CPTsJgJYS20210603
J.P. Morgan Securities plc	03-Jun-2021 15:46:15	500	155.0500	XLON	11502115000014982-E06CPUCEgcLA20210603
J.P. Morgan Securities plc	03-Jun-2021 15:46:15	983	155.0500	XLON	11502115000014982-E06CPUCEgcL820210603
J.P. Morgan Securities plc	03-Jun-2021 15:46:15	225	155.0500	XLON	11502115000014982-E06CPUCEgcLY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:04	479	155.0500	BATE	24522245200053015-28Q01GPZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:04	327	155.0500	BATE	24522245200053015-28Q01GQ020210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:07	1173	155.0500	XLON	01502015000015044-E06CPUCEgdKf20210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:36	810	155.0500	XLON	11502115000015031-E06CPUCEgdxN20210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:36	598	155.0500	XLON	11502115000015031-E06CPUCEgdxT20210603
J.P. Morgan Securities plc	03-Jun-2021 15:47:36	594	155.0500	TRQX	48502485000055185-E06CPTsJgTGc20210603

J.P. Morgan Securities plc	03-Jun-2021 15:47:36	250	155.0500	XLON	01502015000015044-E06CPUCEgdXL20210603
J.P. Morgan Securities plc	03-Jun-2021 15:48:14	1500	155.1000	XLON	01502015000015101-E06CPUCEgfKY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:48:14	710	155.1000	XLON	01502015000015101-E06CPUCEgfKa20210603
J.P. Morgan Securities plc	03-Jun-2021 15:49:02	559	155.1500	BATE	24522245200053323-28Q01H5Y20210603
J.P. Morgan Securities plc	03-Jun-2021 15:50:15	560	155.2000	TRQX	48502485000055810-E06CPTsJgkh420210603
J.P. Morgan Securities plc	03-Jun-2021 15:50:16	1	155.2000	XLON	11502115000015200-E06CPUCEgjXA20210603
J.P. Morgan Securities plc	03-Jun-2021 15:50:17	562	155.2000	XLON	01502015000015233-E06CPUCEgjXz20210603
J.P. Morgan Securities plc	03-Jun-2021 15:50:18	254	155.2000	XLON	11502115000015208-E06CPUCEgjdk20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:02	429	155.2500	XLON	01502015000015260-E06CPUCEgkop20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:02	571	155.2500	XLON	01502015000015260-E06CPUCEgkor20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:03	429	155.2500	XLON	11502115000015241-E06CPUCEgkrX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:03	571	155.2500	XLON	11502115000015241-E06CPUCEgkrZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:03	817	155.2500	XLON	11502115000015241-E06CPUCEgkrd20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:03	1082	155.2500	XLON	11502115000015241-E06CPUCEgkrb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:04	3	155.2500	XLON	01502015000015265-E06CPUCEgksm20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:04	623	155.2500	XLON	01502015000015265-E06CPUCEgksk20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:04	1031	155.2500	XLON	01502015000015265-E06CPUCEgksq20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:04	1	155.2500	XLON	01502015000015265-E06CPUCEgkso20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:35	1487	155.2500	XLON	01502015000015287-E06CPUCEglbw20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:35	467	155.2500	XLON	01502015000015287-E06CPUCEglby20210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:35	533	155.2500	XLON	01502015000015287-E06CPUCEglc020210603
J.P. Morgan Securities plc	03-Jun-2021 15:51:35	107	155.2500	XLON	01502015000015287-E06CPUCEglc220210603
J.P. Morgan Securities plc	03-Jun-2021 15:52:36	544	155.2500	XLON	11502115000015323-E06CPUCEgmhy20210603
J.P. Morgan Securities plc	03-Jun-2021 15:52:36	456	155.2500	XLON	11502115000015323-E06CPUCEgmhw20210603
J.P. Morgan Securities plc	03-Jun-2021 15:52:36	1014	155.2500	XLON	11502115000015323-E06CPUCEgmi220210603
J.P. Morgan Securities plc	03-Jun-2021 15:52:36	580	155.2500	XLON	11502115000015323-E06CPUCEgmi020210603
J.P. Morgan Securities plc	03-Jun-2021 15:52:43	580	155.2500	TRQX	08502085000058290-E06CPTsJgz5i20210603
J.P. Morgan Securities plc	03-Jun-2021 15:53:03	1	155.2500	BATE	24522245200054172-28Q01HUI20210603
J.P. Morgan Securities plc	03-Jun-2021 15:53:37	1382	155.2500	XLON	01502015000015383-E06CPUCEgoP620210603
J.P. Morgan Securities plc	03-Jun-2021 15:53:44	1	155.2500	BATE	40522405200054203-28Q01HYN20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:22	559	155.3000	XLON	01502015000015422-E06CPUCEgpBb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:22	258	155.3000	XLON	01502015000015422-E06CPUCEgpBZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:29	1206	155.3000	XLON	01502015000015437-E06CPUCEgpRP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:29	773	155.3000	XLON	01502015000015437-E06CPUCEgpRN20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:35	1046	155.3500	XLON	11502115000015416-E06CPUCEgpYc20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:35	686	155.3500	XLON	11502115000015416-E06CPUCEgpYa20210603
J.P. Morgan Securities plc	03-Jun-2021 15:54:35	314	155.3500	XLON	11502115000015416-E06CPUCEgpYY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:55:32	686	155.3500	XLON	11502115000015460-E06CPUCEgqpO20210603
J.P. Morgan Securities plc	03-Jun-2021 15:55:32	314	155.3500	XLON	11502115000015460-E06CPUCEgqpM20210603

J.P. Morgan Securities plc	03-Jun-2021 15:56:15	571	155.3500	XLON	01502015000015527-E06CPUCEgrzQ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:15	429	155.3500	XLON	01502015000015527-E06CPUCEgrzO20210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:50	1000	155.3500	XLON	01502015000015557-E06CPUCEgsmP20210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:50	502	155.3500	XLON	01502015000015557-E06CPUCEgsmR20210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:58	2	155.3500	BATE	40522405200054798-28Q01IM020210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:59	104	155.3500	CHIX	40542405400030371-128Q02CCU20210603
J.P. Morgan Securities plc	03-Jun-2021 15:56:59	1	155.3500	CHIX	40542405400030371-128Q02CCT20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:53	713	155.4500	XLON	01502015000015611-E06CPUCEguVG20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:53	287	155.4500	XLON	01502015000015611-E06CPUCEguVE20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:54	287	155.4500	XLON	01502015000015612-E06CPUCEguXZ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:54	713	155.4500	XLON	01502015000015612-E06CPUCEguXb20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:56	713	155.4500	XLON	01502015000015615-E06CPUCEgudy20210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:56	670	155.4500	XLON	01502015000015615-E06CPUCEgue020210603
J.P. Morgan Securities plc	03-Jun-2021 15:57:56	287	155.4500	XLON	01502015000015615-E06CPUCEgudw20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:09	365	155.5000	CHIX	24542245400030265-128Q02CNQ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	1260	155.4500	BATE	24522245200055082-28Q01IWV20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	655	155.4500	XLON	01502015000015618-E06CPUCEgvf020210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	273	155.4500	XLON	01502015000015618-E06CPUCEgvex20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	686	155.4500	CHIX	24542245400030248-128Q02CRN20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	727	155.4500	XLON	11502115000015597-E06CPUCEgvev20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:41	727	155.4500	TRQX	08502085000059290-E06CPTsJhVqx20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:42	574	155.4000	TRQX	08502085000059247-E06CPTsJhVtY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:42	1066	155.4000	BATE	24522245200055051-28Q01IWX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:45	666	155.3500	BATE	40522405200055137-28Q01IXX20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:45	1169	155.3500	XLON	01502015000015594-E06CPUCEgvIQ20210603
J.P. Morgan Securities plc	03-Jun-2021 15:58:45	615	155.3500	CHIX	24542245400030173-128Q02CS820210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675-E06CPUCEgxN020210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675-E06CPUCEgxNY20210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:50	128	155.4000	XLON	11502115000015675-E06CPUCEgxNa20210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675-E06CPUCEgxN320210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675-E06CPUCEgxMy20210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:52	1	155.4000	BATE	24522245200055359-28Q01J6B20210603
J.P. Morgan Securities plc	03-Jun-2021 15:59:52	865	155.4000	BATE	24522245200055359-28Q01J6C20210603
J.P. Morgan Securities plc	03-Jun-2021 16:00:19	1	155.4000	TRQX	08502085000059830-E06CPTsJhgay20210603
J.P. Morgan Securities plc	03-Jun-2021 16:00:25	615	155.4000	TRQX	08502085000059843-E06CPTsJhhCj20210603
J.P. Morgan Securities plc	03-Jun-2021 16:00:25	727	155.4000	BATE	40522405200055456-28Q01JE220210603
J.P. Morgan Securities plc	03-Jun-2021 16:01:15	2857	155.4000	XLON	11502115000015789-E06CPUCEgzvT20210603
J.P. Morgan Securities plc	03-Jun-2021 16:01:15	1700	155.4000	XLON	11502115000015789-E06CPUCEgzvV20210603
J.P. Morgan Securities plc	03-Jun-2021 16:01:15	301	155.4000	XLON	11502115000015789-E06CPUCEgzvX20210603

J.P. Morgan Securities plc	03-Jun-2021 16:01:19	3	155.4000	TRQX	08502085000060039-E06CPTsJhmpE20210603
J.P. Morgan Securities plc	03-Jun-2021 16:03:22	783	155.3500	BATE	24522245200055521-28Q01K3420210603
J.P. Morgan Securities plc	03-Jun-2021 16:03:22	1674	155.3500	XLON	01502015000015696-E06CPUCEh3co20210603
J.P. Morgan Securities plc	03-Jun-2021 16:03:22	2101	155.3500	XLON	01502015000015696-E06CPUCEh3cq20210603
J.P. Morgan Securities plc	03-Jun-2021 16:03:22	401	155.3000	XLON	01502015000015846-E06CPUCEh3dn20210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:07	615	155.3500	BATE	40522405200055832-28Q01K8520210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:07	285	155.3500	BATE	40522405200055814-28Q01K8420210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:07	274	155.3500	BATE	40522405200055814-28Q01K8320210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:07	671	155.3500	TRQX	48502485000058307-E06CPTsJi59C20210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:35	238	155.3500	XLON	01502015000015952-E06CPUCEh5Aj20210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:35	1078	155.3500	XLON	01502015000015952-E06CPUCEh5Ai20210603
J.P. Morgan Securities plc	03-Jun-2021 16:04:35	497	155.3500	XLON	01502015000015952-E06CPUCEh5An20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:04	400	155.5000	XLON	11502115000016018-E06CPUCEh7L920210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	238	155.5500	BATE	24522245200056320-28Q01KQY20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	2328	155.5000	XLON	11502115000016018-E06CPUCEh7r620210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	588	155.5000	CHIX	40542405400031292-128Q02F7Z20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	2016	155.5500	XLON	01502015000016029-E06CPUCEh7qn20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	560	155.5500	TRQX	48502485000058739-E06CPTsJilgg20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	7	155.5000	XLON	11502115000016018-E06CPUCEh7r820210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	1977	155.5000	XLON	11502115000016020-E06CPUCEh7rA20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	397	155.5000	TRQX	08502085000060769-E06CPTsJiihG20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	322	155.5500	BATE	24522245200056320-28Q01KQX20210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	218	155.5000	TRQX	08502085000060769-E06CPTsJiih920210603
J.P. Morgan Securities plc	03-Jun-2021 16:06:30	727	155.5000	BATE	40522405200056213-28Q01KR220210603
J.P. Morgan Securities plc	03-Jun-2021 16:08:10	1464	155.5500	XLON	11502115000016132-E06CPUCEhAXF20210603
J.P. Morgan Securities plc	03-Jun-2021 16:08:10	56	155.5500	XLON	11502115000016132-E06CPUCEhAXD20210603
J.P. Morgan Securities plc	03-Jun-2021 16:08:45	2111	155.5500	XLON	01502015000016133-E06CPUCEhBKI20210603
J.P. Morgan Securities plc	03-Jun-2021 16:09:35	671	155.6000	BATE	40522405200056623-28Q01LI420210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:14	1573	155.6500	XLON	11502115000016291-E06CPUCEhF5X20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:14	1500	155.6500	XLON	11502115000016291-E06CPUCEhF5V20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:14	836	155.6500	XLON	11502115000016291-E06CPUCEhF5Z20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:18	885	155.6500	XLON	11502115000016293-E06CPUCEhF8O20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:18	1	155.6500	BATE	40522405200056908-28Q01LV320210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:18	2	155.6500	BATE	40522405200056908-28Q01LV420210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:18	1093	155.6500	XLON	11502115000016293-E06CPUCEhF8Q20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:38	559	155.6500	TRQX	48502485000059458-E06CPTsJiiqM20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:38	680	155.6500	BATE	24522245200057101-28Q01LXM20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	643	155.6000	XLON	11502115000016210-E06CPUCEhFgN20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	570	155.6000	BATE	40522405200056725-28Q01LYD20210603

J.P. Morgan Securities plc	03-Jun-2021 16:11:45	560	155.6000	CHIX	40542405400031797-128Q02GUZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	767	155.6000	XLON	01502015000016208-E06CPUCEhFgJ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	66	155.6000	TRQX	08502085000061228-E06CPTsJikMU20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	558	155.6000	TRQX	08502085000061228-E06CPTsJikMY20210603
J.P. Morgan Securities plc	03-Jun-2021 16:11:45	523	155.6000	XLON	01502015000016208-E06CPUCEhFgL20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:20	617	155.6000	CHIX	40542405400031816-128Q02HPL20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	2020	155.6000	XLON	01502015000016362-E06CPUCEhJAg20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	27	155.6000	XLON	01502015000016362-E06CPUCEhJAe20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	783	155.6000	TRQX	08502085000061736-E06CPTsJiyYc20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	669	155.6000	BATE	24522245200057266-28Q01MHZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	559	155.6000	BATE	40522405200057045-28Q01MHY20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:21	652	155.6000	CHIX	24542245400031693-128Q02HPO20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:41	2269	155.6000	XLON	11502115000016434-E06CPUCEhJhF20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:42	585	155.6000	XLON	11502115000016462-E06CPUCEhJiE20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:42	2300	155.6000	XLON	11502115000016462-E06CPUCEhJiC20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:44	209	155.5500	XLON	01502015000016201-E06CPUCEhJjC20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:44	2046	155.5500	XLON	01502015000016201-E06CPUCEhJjE20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:45	1040	155.5000	XLON	11502115000016353-E06CPUCEhJk320210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:45	640	155.5000	BATE	24522245200057140-28Q01MLA20210603
J.P. Morgan Securities plc	03-Jun-2021 16:14:45	877	155.5000	XLON	11502115000016353-E06CPUCEhJk120210603
J.P. Morgan Securities plc	03-Jun-2021 16:15:36	225	155.5000	BATE	24522245200057886-28Q01MV220210603
J.P. Morgan Securities plc	03-Jun-2021 16:15:36	334	155.5000	BATE	24522245200057886-28Q01MV520210603
J.P. Morgan Securities plc	03-Jun-2021 16:15:36	629	155.5500	TRQX	48502485000060210-E06CPTsJj6IB20210603
J.P. Morgan Securities plc	03-Jun-2021 16:15:36	559	155.5500	BATE	40522405200057740-28Q01MV120210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:14	1399	155.5000	XLON	01502015000016707-E06CPUCEhOAS20210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:14	706	155.5000	XLON	01502015000016707-E06CPUCEhOAQ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:14	3	155.5000	BATE	24522245200058202-28Q01NDF20210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:19	615	155.5000	TRQX	08502085000062705-E06CPTsJjHPM20210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:19	559	155.5000	CHIX	24542245400032156-128Q02IX320210603
J.P. Morgan Securities plc	03-Jun-2021 16:17:49	49	155.5000	CHIX	24542245400032203-128Q02J1E20210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:02	1500	155.5000	XLON	11502115000016775-E06CPUCEhP9y20210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:02	774	155.5000	XLON	11502115000016775-E06CPUCEhPA020210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:11	244	155.4500	XLON	11502115000016612-E06CPUCEhPly20210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:11	1842	155.4500	XLON	11502115000016612-E06CPUCEhPlw20210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:11	839	155.4500	BATE	40522405200058013-28Q01NKP20210603
J.P. Morgan Securities plc	03-Jun-2021 16:18:46	615	155.4500	BATE	40522405200058213-28Q01NRB20210603
J.P. Morgan Securities plc	03-Jun-2021 16:19:43	576	155.4500	XLON	01502015000016874-E06CPUCEhR0K20210603
J.P. Morgan Securities plc	03-Jun-2021 16:19:43	1662	155.4500	XLON	01502015000016874-E06CPUCEhR0I20210603
J.P. Morgan Securities plc	03-Jun-2021 16:19:43	641	155.4500	XLON	01502015000016874-E06CPUCEhR0M20210603

J.P. Morgan Securities plc	03-Jun-2021 16:20:09	239	155.4500	TRQX	08502085000063251-E06CPTsJjYV120210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789-28Q01O5B20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789-28Q01O5C20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789-28Q01O5D20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:30	573	155.4500	CHIX	40542405400032834-128Q02JU920210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:40	482	155.4500	CHIX	24542245400032550-128Q02JXL20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:50	2	155.4500	XLON	01502015000016948-E06CPUCEhSNh20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:50	621	155.4500	XLON	01502015000016948-E06CPUCEhSNI20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:50	1611	155.4500	XLON	01502015000016948-E06CPUCEhSNn20210603
J.P. Morgan Securities plc	03-Jun-2021 16:20:50	2	155.4500	XLON	01502015000016948-E06CPUCEhSNj20210603
J.P. Morgan Securities plc	03-Jun-2021 16:21:38	718	155.4500	BATE	40522405200058865-28Q01OI920210603
J.P. Morgan Securities plc	03-Jun-2021 16:21:38	1	155.4500	BATE	40522405200058865-28Q01OI820210603
J.P. Morgan Securities plc	03-Jun-2021 16:21:42	434	155.4500	XLON	11502115000017007-E06CPUCEhTQX20210603
J.P. Morgan Securities plc	03-Jun-2021 16:21:42	1400	155.4500	XLON	11502115000017007-E06CPUCEhTQZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:22:25	972	155.4500	XLON	11502115000017048-E06CPUCEhUHT20210603
J.P. Morgan Securities plc	03-Jun-2021 16:23:09	615	155.4500	TRQX	08502085000063744-E06CPTsJjodn20210603
J.P. Morgan Securities plc	03-Jun-2021 16:23:09	559	155.4500	BATE	24522245200059292-28Q01OYP20210603
J.P. Morgan Securities plc	03-Jun-2021 16:23:09	2065	155.4500	XLON	01502015000017056-E06CPUCEhVOm20210603
J.P. Morgan Securities plc	03-Jun-2021 16:23:35	2300	155.4500	XLON	01502015000017115-E06CPUCEhW1V20210603
J.P. Morgan Securities plc	03-Jun-2021 16:23:35	184	155.4500	XLON	01502015000017115-E06CPUCEhW1X20210603
J.P. Morgan Securities plc	03-Jun-2021 16:24:42	575	155.5500	XLON	01502015000017196-E06CPUCEhY5F20210603
J.P. Morgan Securities plc	03-Jun-2021 16:24:44	74	155.5500	XLON	11502115000017211-E06CPUCEhY9i20210603
J.P. Morgan Securities plc	03-Jun-2021 16:24:44	1313	155.5500	XLON	11502115000017211-E06CPUCEhY9k20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:34	56	155.6000	TRQX	08502085000064013-E06CPTsJk3DH20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:34	598	155.6000	XLON	11502115000017270-E06CPUCEhZfK20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:34	314	155.6000	XLON	11502115000017270-E06CPUCEhZfi20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:34	1	155.6000	BATE	40522405200059364-28Q01PRM20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:39	1121	155.6000	XLON	11502115000017277-E06CPUCEhZqp20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:39	2	155.6000	XLON	11502115000017277-E06CPUCEhZqn20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:40	95	155.6000	CHIX	40542405400033255-128Q02LW720210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:41	1033	155.6000	XLON	01502015000017260-E06CPUCEhZul20210603
J.P. Morgan Securities plc	03-Jun-2021 16:25:41	736	155.6000	TRQX	48502485000061788-E06CPTsJk3wN20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:11	278	155.6000	CHIX	40542405400033278-128Q02M3D20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:29	1297	155.6000	XLON	01502015000017285-E06CPUCEhbFY20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:29	1	155.6000	XLON	01502015000017285-E06CPUCEhbFW20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:52	301	155.6000	XLON	11502115000017321-E06CPUCEhbow20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:58	3	155.6000	XLON	01502015000017303-E06CPUCEhc3u20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:59	786	155.6000	XLON	01502015000017303-E06CPUCEhc5s20210603
J.P. Morgan Securities plc	03-Jun-2021 16:26:59	664	155.6000	BATE	40522405200059442-28Q01Q5U20210603

J.P. Morgan Securities plc	03-Jun-2021 16:27:14	615	155.6000	TRQX	08502085000064205-E06CPTsJkBGs20210603
J.P. Morgan Securities plc	03-Jun-2021 16:27:24	1	155.6000	XLON	01502015000017342-E06CPUCEhcdk20210603
J.P. Morgan Securities plc	03-Jun-2021 16:27:24	396	155.6000	XLON	01502015000017342-E06CPUCEhcd020210603
J.P. Morgan Securities plc	03-Jun-2021 16:27:24	1857	155.6000	XLON	01502015000017342-E06CPUCEhcdm20210603
J.P. Morgan Securities plc	03-Jun-2021 16:28:16	1410	155.6000	XLON	11502115000017385-E06CPUCEhe1O20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:22	155	155.7000	XLON	01502015000017418-E06CPUCEhgYc20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:22	41	155.7000	XLON	01502015000017418-E06CPUCEhgYe20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:23	319	155.7000	XLON	01502015000017419-E06CPUCEhgaZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:23	1500	155.7000	XLON	01502015000017419-E06CPUCEhgaX20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:35	1100	155.7000	XLON	01502015000017426-E06CPUCEhh9N20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	538	155.6500	BATE	40522405200060409-28Q01RE620210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	29	155.6500	TRQX	48502485000062611-E06CPTsJkMuZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	573	155.6500	XLON	11502115000017423-E06CPUCEhhFg20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	265	155.6500	BATE	40522405200060409-28Q01RE820210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	157	155.6500	XLON	01502015000017414-E06CPUCEhhFe20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	559	155.6500	TRQX	48502485000062633-E06CPTsJkMub20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	36	155.6500	BATE	40522405200060409-28Q01RE720210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	1641	155.6500	XLON	01502015000017414-E06CPUCEhhFc20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:38	27	155.6500	TRQX	48502485000062611-E06CPTsJkMuW20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	1034	155.7000	BATE	24522245200061003-28Q01RLZ20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	87	155.7000	BATE	24522245200061003-28Q01RM020210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	3	155.7000	BATE	24522245200061003-28Q01RLY20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	399	155.7000	BATE	24522245200061003-28Q01RM120210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	1500	155.7000	XLON	01502015000017435-E06CPUCEhiPL20210603
J.P. Morgan Securities plc	03-Jun-2021 16:29:55	338	155.7000	XLON	01502015000017435-E06CPUCEhiPN20210603