

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2021 08:17:44	1046	150.3000	XLON	11502115000001346-E06b46bmJhit20210707
J.P. Morgan Securities plc	07-Jul-2021 08:21:02	761	150.2500	XLON	11502115000001427-E06b46bmJnVL20210707
J.P. Morgan Securities plc	07-Jul-2021 08:21:08	1243	150.2000	XLON	01502015000001514-E06b46bmJnk920210707
J.P. Morgan Securities plc	07-Jul-2021 08:24:02	985	150.3000	XLON	11502115000001600-E06b46bmJryH20210707
J.P. Morgan Securities plc	07-Jul-2021 08:24:02	1258	150.2500	XLON	01502015000001572-E06b46bmJs1O20210707
J.P. Morgan Securities plc	07-Jul-2021 08:24:14	1700	150.2500	XLON	11502115000001652-E06b46bmJsM620210707
J.P. Morgan Securities plc	07-Jul-2021 08:26:05	1278	150.3500	XLON	01502015000001801-E06b46bmJvEE20210707
J.P. Morgan Securities plc	07-Jul-2021 08:27:05	1104	150.3500	XLON	01502015000001865-E06b46bmJwhl20210707
J.P. Morgan Securities plc	07-Jul-2021 08:27:56	1247	150.3500	XLON	01502015000001926-E06b46bmJxkf20210707
J.P. Morgan Securities plc	07-Jul-2021 08:28:34	1144	150.3500	XLON	01502015000001985-E06b46bmJyYm20210707
J.P. Morgan Securities plc	07-Jul-2021 08:33:16	1118	150.5500	XLON	01502015000002057-E06b46bmK55S20210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:02	1183	150.7000	XLON	01502015000002227-E06b46bmK7Ei20210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:02	872	150.6500	XLON	01502015000002168-E06b46bmK7F920210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:02	91	150.7000	XLON	11502115000002211-E06b46bmK7Em20210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:02	474	150.7000	XLON	11502115000002211-E06b46bmK7Eo20210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:02	318	150.6500	XLON	01502015000002168-E06b46bmK7F520210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:06	1800	150.7500	XLON	11502115000002315-E06b46bmKA5d20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:18	594	150.8000	XLON	01502015000002348-E06b46bmKAIi20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:18	361	150.8000	XLON	01502015000002348-E06b46bmKAIM20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:18	593	150.8000	XLON	01502015000002348-E06b46bmKAIK20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:18	1	150.8000	XLON	01502015000002348-E06b46bmKAI020210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:28	1296	150.6500	XLON	01502015000002243-E06b46bmKB3C20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:28	1481	150.6000	XLON	11502115000002150-E06b46bmKB5o20210707
J.P. Morgan Securities plc	07-Jul-2021 08:37:34	1750	150.6000	XLON	11502115000002348-E06b46bmKBII20210707
J.P. Morgan Securities plc	07-Jul-2021 08:40:30	1022	150.6000	XLON	01502015000002466-E06b46bmKERc20210707
J.P. Morgan Securities plc	07-Jul-2021 08:41:54	1750	150.6500	XLON	01502015000002519-E06b46bmKFaw20210707
J.P. Morgan Securities plc	07-Jul-2021 08:41:54	370	150.6500	XLON	01502015000002519-E06b46bmKFay20210707
J.P. Morgan Securities plc	07-Jul-2021 08:42:20	831	150.5000	XLON	11502115000002421-E06b46bmKGCf20210707
J.P. Morgan Securities plc	07-Jul-2021 08:42:21	189	150.5000	XLON	11502115000002421-E06b46bmKGCx20210707
J.P. Morgan Securities plc	07-Jul-2021 08:42:21	703	150.5000	XLON	01502015000002492-E06b46bmKGCz20210707
J.P. Morgan Securities plc	07-Jul-2021 08:43:16	1252	150.6000	XLON	11502115000002533-E06b46bmKHf720210707
J.P. Morgan Securities plc	07-Jul-2021 08:43:32	403	150.6000	XLON	11502115000002551-E06b46bmKI7S20210707
J.P. Morgan Securities plc	07-Jul-2021 08:44:32	1176	150.6000	XLON	01502015000002615-E06b46bmKJDg20210707
J.P. Morgan Securities plc	07-Jul-2021 08:46:06	1599	150.7500	XLON	01502015000002679-E06b46bmKLZj20210707
J.P. Morgan Securities plc	07-Jul-2021 08:47:46	116	150.8000	XLON	01502015000002720-E06b46bmKNCA20210707
J.P. Morgan Securities plc	07-Jul-2021 08:47:46	220	150.8000	XLON	01502015000002720-E06b46bmKNC820210707
J.P. Morgan Securities plc	07-Jul-2021 08:47:46	864	150.8000	XLON	01502015000002720-E06b46bmKNC620210707

J.P. Morgan Securities plc	07-Jul-2021 08:49:58	287	150.8000	XLON	01502015000002772-E06b46bmKPwz20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:22	1828	150.8000	XLON	01502015000002853-E06b46bmKSjN20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:22	459	150.8000	XLON	01502015000002772-E06b46bmKSjL20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:23	300	150.7500	XLON	11502115000002695-E06b46bmKSng20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:23	1227	150.7500	XLON	11502115000002695-E06b46bmKSni20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:28	65	150.7000	XLON	11502115000002629-E06b46bmKSwU20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:28	523	150.7000	XLON	11502115000002629-E06b46bmKSwS20210707
J.P. Morgan Securities plc	07-Jul-2021 08:52:28	586	150.7000	XLON	11502115000002648-E06b46bmKSwW20210707
J.P. Morgan Securities plc	07-Jul-2021 08:53:59	1218	150.6500	XLON	11502115000002920-E06b46bmKUaJ20210707
J.P. Morgan Securities plc	07-Jul-2021 08:54:14	219	150.6500	XLON	01502015000002997-E06b46bmKV0u20210707
J.P. Morgan Securities plc	07-Jul-2021 08:55:15	1750	150.6000	XLON	11502115000003055-E06b46bmKWeY20210707
J.P. Morgan Securities plc	07-Jul-2021 08:55:54	1750	150.6000	XLON	01502015000003104-E06b46bmKXjX20210707
J.P. Morgan Securities plc	07-Jul-2021 08:57:14	749	150.5500	XLON	01502015000002987-E06b46bmKZPo20210707
J.P. Morgan Securities plc	07-Jul-2021 08:58:46	842	150.7000	XLON	01502015000003226-E06b46bmKbJK20210707
J.P. Morgan Securities plc	07-Jul-2021 08:58:46	280	150.7000	XLON	01502015000003226-E06b46bmKbJI20210707
J.P. Morgan Securities plc	07-Jul-2021 08:58:53	1234	150.6500	XLON	11502115000003233-E06b46bmKbX420210707
J.P. Morgan Securities plc	07-Jul-2021 08:58:53	840	150.6000	XLON	11502115000003204-E06b46bmKbXQ20210707
J.P. Morgan Securities plc	07-Jul-2021 08:59:55	1466	150.6000	XLON	01502015000003247-E06b46bmKcaz20210707
J.P. Morgan Securities plc	07-Jul-2021 09:01:00	1478	150.6000	XLON	01502015000003309-E06b46bmKeNk20210707
J.P. Morgan Securities plc	07-Jul-2021 09:02:37	350	150.8000	XLON	01502015000003378-E06b46bmKgha20210707
J.P. Morgan Securities plc	07-Jul-2021 09:02:49	55	150.8000	XLON	01502015000003378-E06b46bmKh9R20210707
J.P. Morgan Securities plc	07-Jul-2021 09:02:49	855	150.8000	XLON	01502015000003378-E06b46bmKh9T20210707
J.P. Morgan Securities plc	07-Jul-2021 09:03:09	1374	150.7000	XLON	01502015000003375-E06b46bmKhkl20210707
J.P. Morgan Securities plc	07-Jul-2021 09:04:14	1641	150.7000	XLON	11502115000003446-E06b46bmKiwB20210707
J.P. Morgan Securities plc	07-Jul-2021 09:06:51	1128	150.7000	XLON	11502115000003541-E06b46bmKmhZ20210707
J.P. Morgan Securities plc	07-Jul-2021 09:07:44	1299	150.7000	XLON	11502115000003591-E06b46bmKnSj20210707
J.P. Morgan Securities plc	07-Jul-2021 09:11:06	1452	150.8000	XLON	11502115000003679-E06b46bmKrWi20210707
J.P. Morgan Securities plc	07-Jul-2021 09:12:34	809	150.8000	XLON	11502115000003775-E06b46bmKtGQ20210707
J.P. Morgan Securities plc	07-Jul-2021 09:12:34	560	150.8000	XLON	01502015000003785-E06b46bmKtGf20210707
J.P. Morgan Securities plc	07-Jul-2021 09:13:35	427	150.8000	XLON	01502015000003817-E06b46bmKuBE20210707
J.P. Morgan Securities plc	07-Jul-2021 09:14:14	1750	150.8000	XLON	11502115000003840-E06b46bmKv9120210707
J.P. Morgan Securities plc	07-Jul-2021 09:14:14	924	150.8000	XLON	11502115000003840-E06b46bmKv9320210707
J.P. Morgan Securities plc	07-Jul-2021 09:17:22	1529	150.8000	XLON	11502115000003899-E06b46bmKyQw20210707
J.P. Morgan Securities plc	07-Jul-2021 09:17:23	862	150.8000	XLON	11502115000003945-E06b46bmKySr20210707
J.P. Morgan Securities plc	07-Jul-2021 09:18:43	1287	150.7000	XLON	01502015000003662-E06b46bmKzim20210707
J.P. Morgan Securities plc	07-Jul-2021 09:18:43	1218	150.7500	XLON	01502015000003939-E06b46bmKziW20210707
J.P. Morgan Securities plc	07-Jul-2021 09:18:43	1170	150.6500	XLON	01502015000003667-E06b46bmKzjF20210707
J.P. Morgan Securities plc	07-Jul-2021 09:19:14	597	150.6500	XLON	01502015000004018-E06b46bmL0D820210707

J.P. Morgan Securities plc	07-Jul-2021 09:22:19	1660	150.6500	XLON	01502015000004021-E06b46bmL3do20210707
J.P. Morgan Securities plc	07-Jul-2021 09:22:19	231	150.6500	XLON	01502015000004021-E06b46bmL3dq20210707
J.P. Morgan Securities plc	07-Jul-2021 09:23:44	1351	150.6500	XLON	01502015000004169-E06b46bmL4yF20210707
J.P. Morgan Securities plc	07-Jul-2021 09:23:45	1255	150.6500	XLON	01502015000004221-E06b46bmL4yj20210707
J.P. Morgan Securities plc	07-Jul-2021 09:24:14	1	150.6500	XLON	01502015000004245-E06b46bmL5VE20210707
J.P. Morgan Securities plc	07-Jul-2021 09:24:14	1750	150.6500	XLON	01502015000004245-E06b46bmL5VC20210707
J.P. Morgan Securities plc	07-Jul-2021 09:25:15	629	150.6500	XLON	01502015000004273-E06b46bmL6YP20210707
J.P. Morgan Securities plc	07-Jul-2021 09:25:54	1052	150.6500	XLON	11502115000004263-E06b46bmL7B920210707
J.P. Morgan Securities plc	07-Jul-2021 09:25:54	1750	150.6500	XLON	11502115000004263-E06b46bmL7B720210707
J.P. Morgan Securities plc	07-Jul-2021 09:25:54	61	150.6500	XLON	11502115000004263-E06b46bmL7BB20210707
J.P. Morgan Securities plc	07-Jul-2021 09:27:34	337	150.6500	XLON	01502015000004320-E06b46bmL8u820210707
J.P. Morgan Securities plc	07-Jul-2021 09:28:37	1508	150.6500	XLON	11502115000004337-E06b46bmL9te20210707
J.P. Morgan Securities plc	07-Jul-2021 09:29:14	589	150.6500	XLON	01502015000004378-E06b46bmLANL20210707
J.P. Morgan Securities plc	07-Jul-2021 09:30:11	1257	150.8000	XLON	11502115000004429-E06b46bmLBMn20210707
J.P. Morgan Securities plc	07-Jul-2021 09:30:54	1545	150.8000	XLON	11502115000004446-E06b46bmLCER20210707
J.P. Morgan Securities plc	07-Jul-2021 09:30:54	98	150.8000	XLON	11502115000004446-E06b46bmLCET20210707
J.P. Morgan Securities plc	07-Jul-2021 09:31:20	1760	150.7000	XLON	01502015000004428-E06b46bmLCbr20210707
J.P. Morgan Securities plc	07-Jul-2021 09:32:32	1383	150.6500	XLON	01502015000004393-E06b46bmLDoB20210707
J.P. Morgan Securities plc	07-Jul-2021 09:35:22	1736	150.6500	XLON	01502015000004546-E06b46bmLGKV20210707
J.P. Morgan Securities plc	07-Jul-2021 09:35:29	615	150.6500	XLON	01502015000004649-E06b46bmLGdQ20210707
J.P. Morgan Securities plc	07-Jul-2021 09:35:53	1748	150.5500	XLON	01502015000004535-E06b46bmLHBh20210707
J.P. Morgan Securities plc	07-Jul-2021 09:35:54	1750	150.5500	XLON	01502015000004670-E06b46bmLHEq20210707
J.P. Morgan Securities plc	07-Jul-2021 09:35:54	105	150.5500	XLON	01502015000004670-E06b46bmLHEs20210707
J.P. Morgan Securities plc	07-Jul-2021 09:37:41	1862	150.5000	XLON	11502115000004717-E06b46bmLJYx20210707
J.P. Morgan Securities plc	07-Jul-2021 09:41:03	1152	150.5000	XLON	01502015000004800-E06b46bmLNDX20210707
J.P. Morgan Securities plc	07-Jul-2021 09:41:03	341	150.5000	XLON	01502015000004800-E06b46bmLNDb20210707
J.P. Morgan Securities plc	07-Jul-2021 09:41:03	1209	150.5000	XLON	11502115000004824-E06b46bmLNFC20210707
J.P. Morgan Securities plc	07-Jul-2021 09:41:03	223	150.5000	XLON	01502015000004800-E06b46bmLNDd20210707
J.P. Morgan Securities plc	07-Jul-2021 09:42:34	541	150.5000	XLON	01502015000004887-E06b46bmLP4h20210707
J.P. Morgan Securities plc	07-Jul-2021 09:42:34	336	150.5000	XLON	01502015000004887-E06b46bmLP4i20210707
J.P. Morgan Securities plc	07-Jul-2021 09:42:34	2500	150.5000	XLON	01502015000004887-E06b46bmLP4j20210707
J.P. Morgan Securities plc	07-Jul-2021 09:45:15	701	150.4500	XLON	01502015000004958-E06b46bmLSMg20210707
J.P. Morgan Securities plc	07-Jul-2021 09:45:15	784	150.4500	XLON	11502115000004942-E06b46bmLSMW20210707
J.P. Morgan Securities plc	07-Jul-2021 09:45:54	1071	150.4500	XLON	01502015000004969-E06b46bmLStq20210707
J.P. Morgan Securities plc	07-Jul-2021 09:45:54	209	150.4500	XLON	01502015000004969-E06b46bmLStt20210707
J.P. Morgan Securities plc	07-Jul-2021 09:47:23	852	150.4500	XLON	01502015000004998-E06b46bmLTmh20210707
J.P. Morgan Securities plc	07-Jul-2021 09:47:23	822	150.4500	XLON	01502015000004998-E06b46bmLTmf20210707
J.P. Morgan Securities plc	07-Jul-2021 09:47:34	1	150.4500	XLON	11502115000004996-E06b46bmLU3i20210707

J.P. Morgan Securities plc	07-Jul-2021 09:47:34	1	150.4500	XLON	11502115000004996-E06b46bmLU3E20210707
J.P. Morgan Securities plc	07-Jul-2021 09:47:34	840	150.4500	XLON	11502115000004996-E06b46bmLU3G20210707
J.P. Morgan Securities plc	07-Jul-2021 09:48:38	1590	150.4500	XLON	11502115000005008-E06b46bmLVGv20210707
J.P. Morgan Securities plc	07-Jul-2021 09:48:49	1288	150.4000	XLON	11502115000004914-E06b46bmLVtT20210707
J.P. Morgan Securities plc	07-Jul-2021 09:49:14	389	150.4000	XLON	01502015000005051-E06b46bmLVxl20210707
J.P. Morgan Securities plc	07-Jul-2021 09:49:14	1750	150.4000	XLON	01502015000005051-E06b46bmLVxj20210707
J.P. Morgan Securities plc	07-Jul-2021 09:49:14	491	150.4000	XLON	01502015000005051-E06b46bmLVxn20210707
J.P. Morgan Securities plc	07-Jul-2021 09:50:15	1284	150.3500	XLON	11502115000004540-E06b46bmLXTk20210707
J.P. Morgan Securities plc	07-Jul-2021 09:50:54	640	150.3500	XLON	11502115000005112-E06b46bmLYG720210707
J.P. Morgan Securities plc	07-Jul-2021 09:50:54	1083	150.3500	XLON	11502115000005112-E06b46bmLYG520210707
J.P. Morgan Securities plc	07-Jul-2021 09:55:39	193	150.4000	XLON	11502115000005268-E06b46bmLdH820210707
J.P. Morgan Securities plc	07-Jul-2021 09:56:33	1216	150.4000	XLON	11502115000005268-E06b46bmLe7n20210707
J.P. Morgan Securities plc	07-Jul-2021 09:57:14	589	150.4000	XLON	11502115000005322-E06b46bmLerX20210707
J.P. Morgan Securities plc	07-Jul-2021 09:57:14	1750	150.4000	XLON	11502115000005322-E06b46bmLerV20210707
J.P. Morgan Securities plc	07-Jul-2021 09:59:49	1304	150.5000	XLON	01502015000005413-E06b46bmLhr120210707
J.P. Morgan Securities plc	07-Jul-2021 09:59:49	1376	150.5000	XLON	11502115000005440-E06b46bmLhrs20210707
J.P. Morgan Securities plc	07-Jul-2021 09:59:49	484	150.5000	XLON	11502115000005440-E06b46bmLhru20210707
J.P. Morgan Securities plc	07-Jul-2021 09:59:49	1750	150.5000	XLON	11502115000005440-E06b46bmLhrq20210707
J.P. Morgan Securities plc	07-Jul-2021 10:06:08	1402	150.6500	XLON	01502015000005589-E06b46bmLpmi20210707
J.P. Morgan Securities plc	07-Jul-2021 10:06:08	484	150.6500	XLON	11502115000005661-E06b46bmLpnY20210707
J.P. Morgan Securities plc	07-Jul-2021 10:06:08	2500	150.6500	XLON	11502115000005661-E06b46bmLpnW20210707
J.P. Morgan Securities plc	07-Jul-2021 10:06:09	447	150.6500	XLON	01502015000005644-E06b46bmLpqp20210707
J.P. Morgan Securities plc	07-Jul-2021 10:07:17	482	150.6500	XLON	11502115000005665-E06b46bmLqmd20210707
J.P. Morgan Securities plc	07-Jul-2021 10:07:17	1500	150.6500	XLON	11502115000005665-E06b46bmLqmb20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	2400	150.9500	XLON	01502015000005787-E06b46bmLvzN20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	1606	150.9500	XLON	01502015000005782-E06b46bmLvvh20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	730	150.9500	XLON	01502015000005787-E06b46bmLvzT20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	1729	150.9500	XLON	01502015000005787-E06b46bmLvzR20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	484	150.9500	XLON	01502015000005787-E06b46bmLvzV20210707
J.P. Morgan Securities plc	07-Jul-2021 10:12:17	1750	150.9500	XLON	01502015000005787-E06b46bmLvzP20210707
J.P. Morgan Securities plc	07-Jul-2021 10:13:13	169	151.1000	XLON	01502015000005812-E06b46bmLwh320210707
J.P. Morgan Securities plc	07-Jul-2021 10:13:13	1330	151.1000	XLON	01502015000005812-E06b46bmLwh520210707
J.P. Morgan Securities plc	07-Jul-2021 10:13:13	1636	151.0500	XLON	11502115000005828-E06b46bmLwhm20210707
J.P. Morgan Securities plc	07-Jul-2021 10:14:53	1364	151.0500	XLON	11502115000005860-E06b46bmLyU820210707
J.P. Morgan Securities plc	07-Jul-2021 10:16:27	1656	151.0000	XLON	11502115000005884-E06b46bmM0TM20210707
J.P. Morgan Securities plc	07-Jul-2021 10:18:20	548	151.0000	XLON	11502115000005884-E06b46bmM1fx20210707
J.P. Morgan Securities plc	07-Jul-2021 10:19:55	992	151.0000	XLON	01502015000005904-E06b46bmM31Z20210707
J.P. Morgan Securities plc	07-Jul-2021 10:19:55	576	151.0000	XLON	01502015000005926-E06b46bmM31b20210707

J.P. Morgan Securities plc	07-Jul-2021 10:19:55	563	151.0000	XLON	01502015000005974-E06b46bmM32K20210707
J.P. Morgan Securities plc	07-Jul-2021 10:19:55	1750	151.0000	XLON	01502015000005974-E06b46bmM32G20210707
J.P. Morgan Securities plc	07-Jul-2021 10:19:55	81	151.0000	XLON	01502015000005974-E06b46bmM32M20210707
J.P. Morgan Securities plc	07-Jul-2021 10:19:55	2331	151.0000	XLON	01502015000005974-E06b46bmM32I20210707
J.P. Morgan Securities plc	07-Jul-2021 10:21:35	589	151.0500	XLON	11502115000006051-E06b46bmM5Kk20210707
J.P. Morgan Securities plc	07-Jul-2021 10:21:35	852	151.0500	XLON	11502115000006051-E06b46bmM5Km20210707
J.P. Morgan Securities plc	07-Jul-2021 10:23:08	856	151.1000	XLON	11502115000006065-E06b46bmM6qS20210707
J.P. Morgan Securities plc	07-Jul-2021 10:23:08	1667	151.1500	XLON	01502015000006036-E06b46bmM6q920210707
J.P. Morgan Securities plc	07-Jul-2021 10:23:08	614	151.1000	XLON	01502015000006028-E06b46bmM6qQ20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:48	589	151.1000	XLON	11502115000006111-E06b46bmM82q20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:48	246	151.1000	XLON	11502115000006111-E06b46bmM82s20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:48	2081	151.1000	XLON	11502115000006111-E06b46bmM82o20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:48	453	151.1000	XLON	11502115000006111-E06b46bmM82m20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:48	1	151.1000	XLON	11502115000006111-E06b46bmM82u20210707
J.P. Morgan Securities plc	07-Jul-2021 10:26:59	750	151.1500	XLON	11502115000006177-E06b46bmM9yN20210707
J.P. Morgan Securities plc	07-Jul-2021 10:26:59	961	151.1500	XLON	01502015000006138-E06b46bmM9yL20210707
J.P. Morgan Securities plc	07-Jul-2021 10:27:34	2400	151.1500	XLON	11502115000006200-E06b46bmMAR620210707
J.P. Morgan Securities plc	07-Jul-2021 10:29:25	1384	151.1500	XLON	11502115000006242-E06b46bmMBhn20210707
J.P. Morgan Securities plc	07-Jul-2021 10:29:36	2469	151.1000	XLON	01502015000006127-E06b46bmMC0M20210707
J.P. Morgan Securities plc	07-Jul-2021 10:29:36	740	151.1000	XLON	01502015000006127-E06b46bmMC0J20210707
J.P. Morgan Securities plc	07-Jul-2021 10:30:54	254	151.1000	XLON	01502015000006263-E06b46bmMDLC20210707
J.P. Morgan Securities plc	07-Jul-2021 10:30:54	1750	151.1000	XLON	01502015000006263-E06b46bmMDL820210707
J.P. Morgan Securities plc	07-Jul-2021 10:30:54	392	151.1000	XLON	01502015000006263-E06b46bmMDLA20210707
J.P. Morgan Securities plc	07-Jul-2021 10:35:56	492	151.1000	XLON	01502015000006296-E06b46bmMHdU20210707
J.P. Morgan Securities plc	07-Jul-2021 10:35:56	1023	151.1000	XLON	01502015000006296-E06b46bmMHdZ20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:05	1153	151.4000	XLON	01502015000006498-E06b46bmMMtN20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:08	1657	151.4000	XLON	11502115000006540-E06b46bmMMzQ20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:08	1645	151.4000	XLON	01502015000006499-E06b46bmMMzb20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:09	2248	151.4000	XLON	11502115000006541-E06b46bmMN0s20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:09	1281	151.4000	XLON	11502115000006541-E06b46bmMN0w20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:26	374	151.3500	XLON	11502115000006532-E06b46bmMNDb20210707
J.P. Morgan Securities plc	07-Jul-2021 10:41:26	1271	151.3500	XLON	11502115000006532-E06b46bmMNDd20210707
J.P. Morgan Securities plc	07-Jul-2021 10:42:33	1520	151.2500	XLON	11502115000006551-E06b46bmMNsT20210707
J.P. Morgan Securities plc	07-Jul-2021 10:42:34	200	151.2500	XLON	11502115000006567-E06b46bmMNwq20210707
J.P. Morgan Securities plc	07-Jul-2021 10:47:25	1525	151.4500	XLON	11502115000006692-E06b46bmMRwH20210707
J.P. Morgan Securities plc	07-Jul-2021 10:48:04	1525	151.4500	XLON	01502015000006654-E06b46bmMSYg20210707
J.P. Morgan Securities plc	07-Jul-2021 10:48:15	1672	151.4500	XLON	01502015000006675-E06b46bmMSsw20210707
J.P. Morgan Securities plc	07-Jul-2021 10:48:24	24	151.4500	XLON	01502015000006688-E06b46bmMT3G20210707

J.P. Morgan Securities plc	07-Jul-2021 10:48:24	449	151.4500	XLON	01502015000006688-E06b46bmMT3E20210707
J.P. Morgan Securities plc	07-Jul-2021 10:48:24	2400	151.4500	XLON	01502015000006688-E06b46bmMT3C20210707
J.P. Morgan Securities plc	07-Jul-2021 10:50:12	2091	151.4500	XLON	01502015000006727-E06b46bmMUwj20210707
J.P. Morgan Securities plc	07-Jul-2021 10:51:23	728	151.5000	XLON	01502015000006754-E06b46bmMWMG20210707
J.P. Morgan Securities plc	07-Jul-2021 10:52:19	906	151.5000	XLON	01502015000006774-E06b46bmMXlj20210707
J.P. Morgan Securities plc	07-Jul-2021 10:52:40	190	151.5000	XLON	11502115000006842-E06b46bmMY3320210707
J.P. Morgan Securities plc	07-Jul-2021 10:52:40	767	151.5000	XLON	01502015000006774-E06b46bmMY3120210707
J.P. Morgan Securities plc	07-Jul-2021 10:52:48	435	151.5000	XLON	11502115000006842-E06b46bmMYFs20210707
J.P. Morgan Securities plc	07-Jul-2021 10:52:48	1656	151.4000	XLON	01502015000006616-E06b46bmMYGY20210707
J.P. Morgan Securities plc	07-Jul-2021 10:55:08	139	151.4000	XLON	11502115000006893-E06b46bmMb5E20210707
J.P. Morgan Securities plc	07-Jul-2021 10:57:06	2830	151.4500	XLON	11502115000006922-E06b46bmMdfR20210707
J.P. Morgan Securities plc	07-Jul-2021 10:57:29	1679	151.4500	XLON	11502115000006962-E06b46bmMe9R20210707
J.P. Morgan Securities plc	07-Jul-2021 10:57:29	495	151.4500	XLON	11502115000006962-E06b46bmMe9T20210707
J.P. Morgan Securities plc	07-Jul-2021 10:58:37	1172	151.4500	XLON	01502015000006916-E06b46bmMfHi20210707
J.P. Morgan Securities plc	07-Jul-2021 10:58:37	1014	151.4500	XLON	01502015000006915-E06b46bmMfHg20210707
J.P. Morgan Securities plc	07-Jul-2021 10:58:37	1246	151.4000	XLON	11502115000006893-E06b46bmMfl420210707
J.P. Morgan Securities plc	07-Jul-2021 11:00:49	1856	151.3000	XLON	01502015000006817-E06b46bmMhj320210707
J.P. Morgan Securities plc	07-Jul-2021 11:06:06	1752	151.4000	XLON	11502115000007172-E06b46bmMmYx20210707
J.P. Morgan Securities plc	07-Jul-2021 11:07:23	29	151.4000	XLON	11502115000007172-E06b46bmMnky20210707
J.P. Morgan Securities plc	07-Jul-2021 11:07:23	1476	151.4000	XLON	01502015000007139-E06b46bmMnl020210707
J.P. Morgan Securities plc	07-Jul-2021 11:09:41	1750	151.4500	XLON	01502015000007228-E06b46bmMppU20210707
J.P. Morgan Securities plc	07-Jul-2021 11:09:41	1052	151.4500	XLON	11502115000007247-E06b46bmMpng20210707
J.P. Morgan Securities plc	07-Jul-2021 11:09:41	831	151.4500	XLON	11502115000007247-E06b46bmMpnb20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:20	338	151.5000	XLON	11502115000007307-E06b46bmMr2P20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:20	762	151.5000	XLON	11502115000007307-E06b46bmMr2N20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:20	1738	151.5000	XLON	01502015000007261-E06b46bmMr2L20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:21	1586	151.5000	XLON	01502015000007275-E06b46bmMr4w20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:22	1454	151.5000	XLON	11502115000007322-E06b46bmMr6x20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:42	1603	151.4500	XLON	11502115000007272-E06b46bmMrTx20210707
J.P. Morgan Securities plc	07-Jul-2021 11:11:47	643	151.4500	XLON	01502015000007279-E06b46bmMrpc20210707
J.P. Morgan Securities plc	07-Jul-2021 11:12:11	2549	151.3500	XLON	11502115000007326-E06b46bmMsaP20210707
J.P. Morgan Securities plc	07-Jul-2021 11:12:34	56	151.3500	XLON	01502015000007320-E06b46bmMt5j20210707
J.P. Morgan Securities plc	07-Jul-2021 11:13:21	2317	151.3500	XLON	01502015000007320-E06b46bmMtif20210707
J.P. Morgan Securities plc	07-Jul-2021 11:14:14	1750	151.3000	XLON	11502115000007430-E06b46bmMv1d20210707
J.P. Morgan Securities plc	07-Jul-2021 11:14:14	420	151.3000	XLON	11502115000007430-E06b46bmMv1f20210707
J.P. Morgan Securities plc	07-Jul-2021 11:17:48	1600	151.4000	XLON	11502115000007535-E06b46bmMzWb20210707
J.P. Morgan Securities plc	07-Jul-2021 11:18:04	1320	151.3500	XLON	01502015000007474-E06b46bmMzqw20210707
J.P. Morgan Securities plc	07-Jul-2021 11:18:06	1519	151.3000	XLON	11502115000007509-E06b46bmN07T20210707

J.P. Morgan Securities plc	07-Jul-2021 11:23:44	1750	151.4000	XLON	01502015000007643-E06b46bmN5xe20210707
J.P. Morgan Securities plc	07-Jul-2021 11:23:44	1340	151.4000	XLON	11502115000007674-E06b46bmN5u820210707
J.P. Morgan Securities plc	07-Jul-2021 11:23:45	1750	151.4000	XLON	01502015000007644-E06b46bmN64520210707
J.P. Morgan Securities plc	07-Jul-2021 11:24:32	1750	151.4000	XLON	01502015000007666-E06b46bmN7Kw20210707
J.P. Morgan Securities plc	07-Jul-2021 11:24:42	1129	151.3500	XLON	01502015000007628-E06b46bmN7iE20210707
J.P. Morgan Securities plc	07-Jul-2021 11:24:42	211	151.3500	XLON	01502015000007628-E06b46bmN7iG20210707
J.P. Morgan Securities plc	07-Jul-2021 11:26:12	1750	151.2500	XLON	01502015000007743-E06b46bmNA1k20210707
J.P. Morgan Securities plc	07-Jul-2021 11:28:07	770	151.2500	XLON	11502115000007797-E06b46bmNBxi20210707
J.P. Morgan Securities plc	07-Jul-2021 11:29:03	885	151.2500	XLON	01502015000007773-E06b46bmNCX020210707
J.P. Morgan Securities plc	07-Jul-2021 11:29:03	641	151.2500	XLON	11502115000007797-E06b46bmNCWw20210707
J.P. Morgan Securities plc	07-Jul-2021 11:29:50	649	151.2500	XLON	01502015000007791-E06b46bmND5R20210707
J.P. Morgan Securities plc	07-Jul-2021 11:29:50	280	151.2500	XLON	01502015000007791-E06b46bmND5T20210707
J.P. Morgan Securities plc	07-Jul-2021 11:30:46	436	151.2500	XLON	01502015000007791-E06b46bmNDu620210707
J.P. Morgan Securities plc	07-Jul-2021 11:30:46	221	151.2500	XLON	01502015000007791-E06b46bmNDu420210707
J.P. Morgan Securities plc	07-Jul-2021 11:30:46	861	151.2500	XLON	11502115000007838-E06b46bmNDu820210707
J.P. Morgan Securities plc	07-Jul-2021 11:30:49	1319	151.2000	XLON	01502015000007811-E06b46bmNDwV20210707
J.P. Morgan Securities plc	07-Jul-2021 11:32:00	1267	151.2000	XLON	11502115000007872-E06b46bmNEkE20210707
J.P. Morgan Securities plc	07-Jul-2021 11:32:02	1750	151.2000	XLON	11502115000007919-E06b46bmNEop20210707
J.P. Morgan Securities plc	07-Jul-2021 11:32:02	194	151.2000	XLON	11502115000007919-E06b46bmNEor20210707
J.P. Morgan Securities plc	07-Jul-2021 11:32:34	1268	151.2000	XLON	01502015000007887-E06b46bmNFPy20210707
J.P. Morgan Securities plc	07-Jul-2021 11:33:34	1704	151.2000	XLON	11502115000007950-E06b46bmNG0Q20210707
J.P. Morgan Securities plc	07-Jul-2021 11:34:14	56	151.2000	XLON	11502115000007963-E06b46bmNGJW20210707
J.P. Morgan Securities plc	07-Jul-2021 11:34:14	46	151.2000	XLON	11502115000007963-E06b46bmNGJU20210707
J.P. Morgan Securities plc	07-Jul-2021 11:35:14	130	151.1500	XLON	11502115000007974-E06b46bmNHD220210707
J.P. Morgan Securities plc	07-Jul-2021 11:35:22	1466	151.1500	XLON	01502015000007933-E06b46bmNHHI20210707
J.P. Morgan Securities plc	07-Jul-2021 11:36:05	1690	151.1500	XLON	01502015000007946-E06b46bmNHod20210707
J.P. Morgan Securities plc	07-Jul-2021 11:36:52	69	151.0500	XLON	11502115000007688-E06b46bmNiiL20210707
J.P. Morgan Securities plc	07-Jul-2021 11:36:52	1402	151.0500	XLON	11502115000007688-E06b46bmNiiN20210707
J.P. Morgan Securities plc	07-Jul-2021 11:37:04	1300	150.9500	XLON	11502115000007992-E06b46bmNJCi20210707
J.P. Morgan Securities plc	07-Jul-2021 11:39:54	230	151.1000	XLON	11502115000008081-E06b46bmNM7C20210707
J.P. Morgan Securities plc	07-Jul-2021 11:40:10	1359	151.1000	XLON	01502015000008053-E06b46bmNMNR20210707
J.P. Morgan Securities plc	07-Jul-2021 11:40:10	568	151.1000	XLON	01502015000008053-E06b46bmNMNP20210707
J.P. Morgan Securities plc	07-Jul-2021 11:41:46	890	151.1500	XLON	01502015000008117-E06b46bmNOKA20210707
J.P. Morgan Securities plc	07-Jul-2021 11:47:36	1401	151.2500	XLON	11502115000008231-E06b46bmNTbu20210707
J.P. Morgan Securities plc	07-Jul-2021 11:47:43	342	151.2000	XLON	11502115000008161-E06b46bmNTgi20210707
J.P. Morgan Securities plc	07-Jul-2021 11:47:43	235	151.2000	XLON	11502115000008161-E06b46bmNTgg20210707
J.P. Morgan Securities plc	07-Jul-2021 11:47:43	1265	151.2500	XLON	11502115000008299-E06b46bmNTgU20210707
J.P. Morgan Securities plc	07-Jul-2021 11:47:43	835	151.2000	XLON	01502015000008142-E06b46bmNTgk20210707

J.P. Morgan Securities plc	07-Jul-2021 11:49:10	1336	151.2500	XLON	11502115000008318-E06b46bmNUjV20210707
J.P. Morgan Securities plc	07-Jul-2021 11:50:00	663	151.2500	XLON	01502015000008309-E06b46bmNVFP20210707
J.P. Morgan Securities plc	07-Jul-2021 11:52:07	785	151.2500	XLON	01502015000008309-E06b46bmNWf320210707
J.P. Morgan Securities plc	07-Jul-2021 11:52:32	785	151.2500	XLON	01502015000008346-E06b46bmNX7n20210707
J.P. Morgan Securities plc	07-Jul-2021 11:52:32	316	151.2500	XLON	01502015000008309-E06b46bmNX7h20210707
J.P. Morgan Securities plc	07-Jul-2021 11:52:32	93	151.2500	XLON	01502015000008346-E06b46bmNX7l20210707
J.P. Morgan Securities plc	07-Jul-2021 11:55:06	582	151.3500	XLON	11502115000008444-E06b46bmNYZn20210707
J.P. Morgan Securities plc	07-Jul-2021 11:55:06	499	151.3500	XLON	11502115000008444-E06b46bmNYZl20210707
J.P. Morgan Securities plc	07-Jul-2021 11:56:38	659	151.3500	XLON	11502115000008444-E06b46bmNZY920210707
J.P. Morgan Securities plc	07-Jul-2021 11:56:38	584	151.3500	XLON	01502015000008403-E06b46bmNZYB20210707
J.P. Morgan Securities plc	07-Jul-2021 11:56:39	1300	151.3500	XLON	11502115000008472-E06b46bmNZYu20210707
J.P. Morgan Securities plc	07-Jul-2021 11:56:39	359	151.3500	XLON	11502115000008472-E06b46bmNZYs20210707
J.P. Morgan Securities plc	07-Jul-2021 11:56:39	2400	151.3500	XLON	11502115000008472-E06b46bmNZYq20210707
J.P. Morgan Securities plc	07-Jul-2021 11:59:04	2058	151.4500	XLON	11502115000008534-E06b46bmNbjL20210707
J.P. Morgan Securities plc	07-Jul-2021 11:59:30	1928	151.4500	XLON	01502015000008489-E06b46bmNcEx20210707
J.P. Morgan Securities plc	07-Jul-2021 11:59:30	68	151.4500	XLON	11502115000008534-E06b46bmNcEv20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:01	1284	151.5000	XLON	11502115000008561-E06b46bmNdgM20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:02	1750	151.5000	XLON	01502015000008553-E06b46bmNdjC20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:03	1405	151.5000	XLON	11502115000008603-E06b46bmNdlg20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:05	1401	151.5000	XLON	11502115000008604-E06b46bmNdn220210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:05	1650	151.5000	XLON	11502115000008604-E06b46bmNdmz20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:09	883	151.5000	XLON	11502115000008607-E06b46bmNdr020210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:09	1500	151.5000	XLON	01502015000008560-E06b46bmNdqa20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:09	519	151.5000	XLON	01502015000008560-E06b46bmNdqy20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:10	1750	151.5000	XLON	01502015000008562-E06b46bmNdrm20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:10	606	151.5000	XLON	01502015000008562-E06b46bmNdro20210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:44	949	151.5000	XLON	11502115000008612-E06b46bmNeHp20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:01	175	151.5000	XLON	11502115000008612-E06b46bmNfdW20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:01	722	151.5000	XLON	01502015000008581-E06b46bmNfda20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:01	423	151.5000	XLON	11502115000008612-E06b46bmNfdY20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:01	1750	151.5000	XLON	11502115000008662-E06b46bmNfeV20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:42	334	151.5000	XLON	01502015000008642-E06b46bmNgCH20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:42	1750	151.5000	XLON	01502015000008642-E06b46bmNgCD20210707
J.P. Morgan Securities plc	07-Jul-2021 12:03:42	1	151.5000	XLON	01502015000008642-E06b46bmNgCF20210707
J.P. Morgan Securities plc	07-Jul-2021 12:04:21	678	151.5000	XLON	11502115000008694-E06b46bmNh0L20210707
J.P. Morgan Securities plc	07-Jul-2021 12:04:25	2933	151.4500	XLON	11502115000008542-E06b46bmNhBb20210707
J.P. Morgan Securities plc	07-Jul-2021 12:05:22	1706	151.4500	XLON	11502115000008729-E06b46bmNi3w20210707
J.P. Morgan Securities plc	07-Jul-2021 12:05:22	349	151.4500	XLON	11502115000008729-E06b46bmNi3u20210707

J.P. Morgan Securities plc	07-Jul-2021 12:05:22	335	151.4500	XLON	11502115000008729-E06b46bmNi3s20210707
J.P. Morgan Securities plc	07-Jul-2021 12:07:02	1306	151.4500	XLON	01502015000008721-E06b46bmNjZr20210707
J.P. Morgan Securities plc	07-Jul-2021 12:07:34	234	151.4500	XLON	01502015000008732-E06b46bmNjux20210707
J.P. Morgan Securities plc	07-Jul-2021 12:07:34	2189	151.4500	XLON	01502015000008732-E06b46bmNjus20210707
J.P. Morgan Securities plc	07-Jul-2021 12:07:34	1928	151.3500	XLON	11502115000008778-E06b46bmNjvc20210707
J.P. Morgan Securities plc	07-Jul-2021 12:07:34	413	151.4500	XLON	01502015000008732-E06b46bmNjuv20210707
J.P. Morgan Securities plc	07-Jul-2021 12:09:14	567	151.3000	XLON	01502015000008775-E06b46bmNIRu20210707
J.P. Morgan Securities plc	07-Jul-2021 12:09:17	1750	151.3000	XLON	01502015000008781-E06b46bmNISp20210707
J.P. Morgan Securities plc	07-Jul-2021 12:10:54	1	151.2500	XLON	11502115000008860-E06b46bmNn0Y20210707
J.P. Morgan Securities plc	07-Jul-2021 12:10:54	1	151.2500	XLON	11502115000008860-E06b46bmNn0W20210707
J.P. Morgan Securities plc	07-Jul-2021 12:11:10	735	151.2500	XLON	11502115000008867-E06b46bmNnLo20210707
J.P. Morgan Securities plc	07-Jul-2021 12:13:18	566	151.2500	XLON	11502115000008867-E06b46bmNpMg20210707
J.P. Morgan Securities plc	07-Jul-2021 12:13:18	824	151.2500	XLON	01502015000008853-E06b46bmNpMk20210707
J.P. Morgan Securities plc	07-Jul-2021 12:13:35	1001	151.2500	XLON	11502115000008920-E06b46bmNpZU20210707
J.P. Morgan Securities plc	07-Jul-2021 12:14:26	667	151.2500	XLON	01502015000008896-E06b46bmNqKO20210707
J.P. Morgan Securities plc	07-Jul-2021 12:14:29	701	151.2500	XLON	01502015000008896-E06b46bmNqNI20210707
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J.P. Morgan Securities plc	07-Jul-2021 12:18:29	801	151.2500	XLON	01502015000009003-E06b46bmNtsC20210707
J.P. Morgan Securities plc	07-Jul-2021 12:18:29	661	151.2500	XLON	01502015000008924-E06b46bmNts820210707
J.P. Morgan Securities plc	07-Jul-2021 12:18:29	2226	151.2000	XLON	11502115000009042-E06b46bmNtt120210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:14	2568	151.2000	XLON	01502015000009040-E06b46bmNvIV20210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:56	195	151.3000	XLON	11502115000009118-E06b46bmNwNM20210707
J.P. Morgan Securities plc	07-Jul-2021 12:21:03	1750	151.3000	XLON	01502015000009107-E06b46bmNwby20210707
J.P. Morgan Securities plc	07-Jul-2021 12:21:03	1157	151.3000	XLON	01502015000009107-E06b46bmNwc020210707
J.P. Morgan Securities plc	07-Jul-2021 12:22:34	1052	151.3000	XLON	01502015000009142-E06b46bmNyan20210707
J.P. Morgan Securities plc	07-Jul-2021 12:22:34	1653	151.3000	XLON	01502015000009142-E06b46bmNyaj20210707
J.P. Morgan Securities plc	07-Jul-2021 12:22:34	429	151.3000	XLON	01502015000009142-E06b46bmNyal20210707
J.P. Morgan Securities plc	07-Jul-2021 12:22:43	1241	151.3000	XLON	01502015000009147-E06b46bmNyoh20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:40	1600	151.3000	XLON	11502115000009324-E06b46bmO4KI20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:40	1600	151.3000	XLON	11502115000009324-E06b46bmO4KK20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:40	2400	151.3000	XLON	11502115000009324-E06b46bmO4KG20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:40	357	151.3000	XLON	11502115000009251-E06b46bmO4JW20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:40	984	151.3000	XLON	11502115000009251-E06b46bmO4Ja20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:55	852	151.2500	XLON	01502015000009202-E06b46bmO4cA20210707
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J.P. Morgan Securities plc	07-Jul-2021 12:31:09	1219	151.2000	XLON	01502015000009226-E06b46bmO5k620210707
J.P. Morgan Securities plc	07-Jul-2021 12:33:13	2002	151.4000	XLON	11502115000009400-E06b46bmO7Zp20210707
J.P. Morgan Securities plc	07-Jul-2021 12:33:13	743	151.4000	XLON	11502115000009400-E06b46bmO7Zs20210707

J.P. Morgan Securities plc	07-Jul-2021 12:33:13	1956	151.4000	XLON	11502115000009400-E06b46bmO7Zn20210707
J.P. Morgan Securities plc	07-Jul-2021 12:37:58	21	151.5000	XLON	11502115000009544-E06b46bmOBzj20210707
J.P. Morgan Securities plc	07-Jul-2021 12:37:58	677	151.5000	XLON	11502115000009544-E06b46bmOBzn20210707
J.P. Morgan Securities plc	07-Jul-2021 12:37:58	1650	151.5000	XLON	11502115000009527-E06b46bmOBzb20210707
J.P. Morgan Securities plc	07-Jul-2021 12:37:58	577	151.5000	XLON	11502115000009527-E06b46bmOBzf20210707
J.P. Morgan Securities plc	07-Jul-2021 12:38:02	1241	151.4500	XLON	01502015000009466-E06b46bmOC4V20210707
J.P. Morgan Securities plc	07-Jul-2021 12:38:03	284	151.4500	XLON	01502015000009466-E06b46bmOC4T20210707
J.P. Morgan Securities plc	07-Jul-2021 12:38:58	292	151.4500	XLON	01502015000009564-E06b46bmOCp320210707
J.P. Morgan Securities plc	07-Jul-2021 12:38:58	505	151.4500	XLON	01502015000009564-E06b46bmOCp120210707
J.P. Morgan Securities plc	07-Jul-2021 12:39:37	307	151.4500	XLON	01502015000009580-E06b46bmODIT20210707
J.P. Morgan Securities plc	07-Jul-2021 12:40:18	316	151.4500	XLON	01502015000009597-E06b46bmODzS20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:03	1775	151.4500	XLON	11502115000009727-E06b46bmOHpG20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:03	1225	151.4000	XLON	01502015000009428-E06b46bmOHpU20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:03	1708	151.4500	XLON	01502015000009604-E06b46bmOHoH20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:13	581	151.4000	XLON	01502015000009428-E06b46bmOI4I20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:42	1750	151.4000	XLON	11502115000009747-E06b46bmOIXR20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:50	1304	151.3500	XLON	11502115000009635-E06b46bmOldz20210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:33	829	151.3500	XLON	01502015000009774-E06b46bmOLZt20210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:33	527	151.3500	XLON	11502115000009790-E06b46bmOLZx20210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:33	430	151.3500	XLON	11502115000009790-E06b46bmOLZv20210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:33	550	151.3500	XLON	01502015000009816-E06b46bmOLa120210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:59	338	151.3500	XLON	01502015000009834-E06b46bmOM8020210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:59	1	151.3500	XLON	01502015000009834-E06b46bmOM8220210707
J.P. Morgan Securities plc	07-Jul-2021 12:49:16	398	151.3500	XLON	11502115000009847-E06b46bmOMOR20210707
J.P. Morgan Securities plc	07-Jul-2021 12:49:35	699	151.3500	XLON	11502115000009850-E06b46bmOMcv20210707
J.P. Morgan Securities plc	07-Jul-2021 12:49:35	1061	151.3500	XLON	11502115000009850-E06b46bmOMcz20210707
J.P. Morgan Securities plc	07-Jul-2021 12:51:03	852	151.3500	XLON	01502015000009867-E06b46bmONkJ20210707
J.P. Morgan Securities plc	07-Jul-2021 12:51:03	626	151.3500	XLON	11502115000009880-E06b46bmONkL20210707
J.P. Morgan Securities plc	07-Jul-2021 12:52:03	246	151.3500	XLON	11502115000009915-E06b46bmOOiw20210707
J.P. Morgan Securities plc	07-Jul-2021 12:54:33	559	151.3500	XLON	11502115000009924-E06b46bmOQrB20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:42	1578	151.4000	XLON	11502115000010026-E06b46bmOTCS20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:43	2400	151.4000	XLON	11502115000010036-E06b46bmOTEN20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:43	1750	151.4000	XLON	11502115000010036-E06b46bmOTEL20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:43	689	151.4000	XLON	11502115000010036-E06b46bmOTER20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:43	1600	151.4000	XLON	11502115000010036-E06b46bmOTEP20210707
J.P. Morgan Securities plc	07-Jul-2021 12:57:43	763	151.4000	XLON	11502115000010036-E06b46bmOTET20210707
J.P. Morgan Securities plc	07-Jul-2021 12:58:05	697	151.3500	XLON	11502115000009928-E06b46bmOTqq20210707
J.P. Morgan Securities plc	07-Jul-2021 12:58:05	1234	151.3500	XLON	11502115000009924-E06b46bmOTqm20210707

J.P. Morgan Securities plc	07-Jul-2021 12:58:05	750	151.3500	XLON	01502015000010031-E06b46bmOTqw20210707
J.P. Morgan Securities plc	07-Jul-2021 12:58:05	683	151.3500	XLON	01502015000009919-E06b46bmOTqo20210707
J.P. Morgan Securities plc	07-Jul-2021 12:58:29	705	151.3000	XLON	01502015000010020-E06b46bmOUU620210707
J.P. Morgan Securities plc	07-Jul-2021 12:58:30	4001	151.2500	XLON	11502115000010037-E06b46bmOUV920210707
J.P. Morgan Securities plc	07-Jul-2021 12:59:39	144	151.3500	XLON	01502015000010073-E06b46bmOVfP20210707
J.P. Morgan Securities plc	07-Jul-2021 13:00:39	228	151.3500	XLON	01502015000010111-E06b46bmOWPR20210707
J.P. Morgan Securities plc	07-Jul-2021 13:02:34	569	151.3500	XLON	11502115000010171-E06b46bmOYOP20210707
J.P. Morgan Securities plc	07-Jul-2021 13:02:35	1744	151.3000	XLON	11502115000010130-E06b46bmOYPW20210707
J.P. Morgan Securities plc	07-Jul-2021 13:02:35	1056	151.2500	XLON	11502115000010080-E06b46bmOYPq20210707
J.P. Morgan Securities plc	07-Jul-2021 13:06:47	1998	151.2000	XLON	01502015000010214-E06b46bmObkl20210707
J.P. Morgan Securities plc	07-Jul-2021 13:06:48	1654	151.1500	XLON	11502115000010216-E06b46bmObmw20210707
J.P. Morgan Securities plc	07-Jul-2021 13:06:48	201	151.1500	XLON	11502115000010216-E06b46bmObnj20210707
J.P. Morgan Securities plc	07-Jul-2021 13:07:54	65	151.0500	XLON	11502115000010287-E06b46bmOd1520210707
J.P. Morgan Securities plc	07-Jul-2021 13:07:54	1662	151.0500	XLON	11502115000010287-E06b46bmOd1320210707
J.P. Morgan Securities plc	07-Jul-2021 13:08:10	880	150.9500	XLON	01502015000010266-E06b46bmOdp920210707
J.P. Morgan Securities plc	07-Jul-2021 13:08:10	911	150.9500	XLON	11502115000010269-E06b46bmOdpB20210707
J.P. Morgan Securities plc	07-Jul-2021 13:08:33	1192	150.9000	XLON	01502015000010299-E06b46bmOeGV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:09:14	420	150.9000	XLON	11502115000010362-E06b46bmOf2D20210707
J.P. Morgan Securities plc	07-Jul-2021 13:09:14	1107	150.9000	XLON	11502115000010362-E06b46bmOf2B20210707
J.P. Morgan Securities plc	07-Jul-2021 13:09:28	1207	150.8500	XLON	01502015000010348-E06b46bmOf8u20210707
J.P. Morgan Securities plc	07-Jul-2021 13:09:28	211	150.8500	XLON	01502015000010348-E06b46bmOf8w20210707
J.P. Morgan Securities plc	07-Jul-2021 13:09:55	1637	150.7500	XLON	11502115000010363-E06b46bmOfOq20210707
J.P. Morgan Securities plc	07-Jul-2021 13:10:55	314	150.7500	XLON	01502015000010406-E06b46bmOgKc20210707
J.P. Morgan Securities plc	07-Jul-2021 13:10:55	642	150.7500	XLON	11502115000010415-E06b46bmOgKg20210707
J.P. Morgan Securities plc	07-Jul-2021 13:10:55	649	150.7500	XLON	01502015000010406-E06b46bmOgKe20210707
J.P. Morgan Securities plc	07-Jul-2021 13:10:55	248	150.6500	XLON	01502015000010407-E06b46bmOgLO20210707
J.P. Morgan Securities plc	07-Jul-2021 13:11:07	394	150.6500	XLON	01502015000010407-E06b46bmOgeR20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:15	619	150.6500	XLON	01502015000010632-E06b46bmOkoV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:30	102	150.5500	XLON	11502115000010501-E06b46bmOIFL20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:30	246	150.6000	XLON	01502015000010555-E06b46bmOIER20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:30	371	150.6000	XLON	01502015000010555-E06b46bmOIEP20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:30	730	150.6000	XLON	11502115000010528-E06b46bmOIEN20210707
J.P. Morgan Securities plc	07-Jul-2021 13:15:46	763	150.5500	XLON	11502115000010501-E06b46bmOIZb20210707
J.P. Morgan Securities plc	07-Jul-2021 13:16:17	566	150.6000	XLON	11502115000010674-E06b46bmOm9k20210707
J.P. Morgan Securities plc	07-Jul-2021 13:16:17	1161	150.6000	XLON	11502115000010673-E06b46bmOm9e20210707
J.P. Morgan Securities plc	07-Jul-2021 13:16:17	312	150.6000	XLON	01502015000010678-E06b46bmOm9i20210707
J.P. Morgan Securities plc	07-Jul-2021 13:16:17	339	150.6000	XLON	01502015000010678-E06b46bmOm9g20210707
J.P. Morgan Securities plc	07-Jul-2021 13:17:42	919	150.4000	XLON	01502015000010749-E06b46bmOnqg20210707

J.P. Morgan Securities plc	07-Jul-2021 13:17:42	357	150.4000	XLON	01502015000010749-E06b46bmOnqV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:17:43	880	150.3500	XLON	11502115000010757-E06b46bmOnrQ20210707
J.P. Morgan Securities plc	07-Jul-2021 13:22:10	1239	150.4000	XLON	11502115000010935-E06b46bmOtYu20210707
J.P. Morgan Securities plc	07-Jul-2021 13:22:10	295	150.4000	XLON	11502115000010935-E06b46bmOtYr20210707
J.P. Morgan Securities plc	07-Jul-2021 13:22:34	31	150.4000	XLON	11502115000010994-E06b46bmOtZ220210707
J.P. Morgan Securities plc	07-Jul-2021 13:22:34	1750	150.4000	XLON	11502115000010994-E06b46bmOtyy20210707
J.P. Morgan Securities plc	07-Jul-2021 13:22:34	551	150.4000	XLON	11502115000010994-E06b46bmOtz020210707
J.P. Morgan Securities plc	07-Jul-2021 13:24:07	1342	150.4000	XLON	11502115000011030-E06b46bmOvaY20210707
J.P. Morgan Securities plc	07-Jul-2021 13:26:25	1677	150.3000	XLON	01502015000010911-E06b46bmOxcd20210707
J.P. Morgan Securities plc	07-Jul-2021 13:27:19	1180	150.2500	XLON	11502115000011072-E06b46bmOyTB20210707
J.P. Morgan Securities plc	07-Jul-2021 13:27:19	218	150.2500	XLON	11502115000011072-E06b46bmOyTH20210707
J.P. Morgan Securities plc	07-Jul-2021 13:29:14	1500	150.3000	XLON	01502015000011224-E06b46bmP0SA20210707
J.P. Morgan Securities plc	07-Jul-2021 13:29:14	163	150.3000	XLON	01502015000011224-E06b46bmP0SD20210707
J.P. Morgan Securities plc	07-Jul-2021 13:30:15	1750	150.3000	XLON	01502015000011265-E06b46bmP1cA20210707
J.P. Morgan Securities plc	07-Jul-2021 13:31:42	2121	150.2500	XLON	01502015000011184-E06b46bmP3cM20210707
J.P. Morgan Securities plc	07-Jul-2021 13:32:47	732	150.2000	XLON	11502115000011171-E06b46bmP4xa20210707
J.P. Morgan Securities plc	07-Jul-2021 13:32:48	381	150.2000	XLON	11502115000011171-E06b46bmP4y120210707
J.P. Morgan Securities plc	07-Jul-2021 13:32:48	401	150.2000	XLON	11502115000011171-E06b46bmP4xo20210707
J.P. Morgan Securities plc	07-Jul-2021 13:32:54	424	150.1500	XLON	11502115000011394-E06b46bmP55S20210707
J.P. Morgan Securities plc	07-Jul-2021 13:32:54	405	150.1500	XLON	11502115000011394-E06b46bmP55a20210707
J.P. Morgan Securities plc	07-Jul-2021 13:37:05	1836	150.4000	XLON	11502115000011513-E06b46bmP8f220210707
J.P. Morgan Securities plc	07-Jul-2021 13:37:06	437	150.4000	XLON	11502115000011564-E06b46bmP8gA20210707
J.P. Morgan Securities plc	07-Jul-2021 13:37:06	2500	150.4000	XLON	11502115000011564-E06b46bmP8g820210707
J.P. Morgan Securities plc	07-Jul-2021 13:38:40	532	150.4000	XLON	01502015000011563-E06b46bmPAAs20210707
J.P. Morgan Securities plc	07-Jul-2021 13:38:40	306	150.4000	XLON	01502015000011563-E06b46bmPAAq20210707
J.P. Morgan Securities plc	07-Jul-2021 13:38:42	379	150.4000	XLON	01502015000011563-E06b46bmPAC020210707
J.P. Morgan Securities plc	07-Jul-2021 13:40:52	1291	150.4500	XLON	01502015000011614-E06b46bmPC1420210707
J.P. Morgan Securities plc	07-Jul-2021 13:40:52	1330	150.4500	XLON	11502115000011633-E06b46bmPC1220210707
J.P. Morgan Securities plc	07-Jul-2021 13:40:52	1261	150.4500	XLON	11502115000011659-E06b46bmPC1620210707
J.P. Morgan Securities plc	07-Jul-2021 13:41:00	307	150.4000	XLON	01502015000011563-E06b46bmPCDi20210707
J.P. Morgan Securities plc	07-Jul-2021 13:41:00	1665	150.3500	XLON	01502015000011500-E06b46bmPCDy20210707
J.P. Morgan Securities plc	07-Jul-2021 13:42:32	1	150.3500	XLON	01502015000011720-E06b46bmPDV920210707
J.P. Morgan Securities plc	07-Jul-2021 13:43:17	468	150.3500	XLON	11502115000011779-E06b46bmPE5e20210707
J.P. Morgan Securities plc	07-Jul-2021 13:44:09	2391	150.3500	XLON	11502115000011779-E06b46bmPEq620210707
J.P. Morgan Securities plc	07-Jul-2021 13:45:02	149	150.3000	XLON	11502115000011746-E06b46bmPFRX20210707
J.P. Morgan Securities plc	07-Jul-2021 13:45:02	1961	150.3000	XLON	11502115000011746-E06b46bmPFRZ20210707
J.P. Morgan Securities plc	07-Jul-2021 13:46:54	46	150.3500	XLON	01502015000011896-E06b46bmPHNb20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:04	461	150.3000	XLON	11502115000011892-E06b46bmPHWg20210707

J.P. Morgan Securities plc	07-Jul-2021 13:47:04	1496	150.3000	XLON	11502115000011892-E06b46bmPHWj20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:04	260	150.3500	XLON	01502015000011896-E06b46bmPHW720210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:04	1500	150.3500	XLON	01502015000011896-E06b46bmPHW320210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	408	150.2500	XLON	01502015000011754-E06b46bmPIAb20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	1659	150.2000	XLON	01502015000011974-E06b46bmPIBD20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	837	150.2500	XLON	01502015000011754-E06b46bmPIAg20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	250	150.2500	XLON	01502015000011754-E06b46bmPIAd20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	11	150.2500	XLON	01502015000011754-E06b46bmPIAi20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:45	1500	150.1000	XLON	11502115000011990-E06b46bmPICV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:47:51	611	150.1000	XLON	11502115000011990-E06b46bmPIHt20210707
J.P. Morgan Securities plc	07-Jul-2021 13:48:12	1500	150.0500	XLON	01502015000011984-E06b46bmPIge20210707
J.P. Morgan Securities plc	07-Jul-2021 13:48:12	460	150.0500	XLON	01502015000011984-E06b46bmPIgm20210707
J.P. Morgan Securities plc	07-Jul-2021 13:52:19	1618	150.3000	XLON	11502115000012124-E06b46bmPMbZ20210707
J.P. Morgan Securities plc	07-Jul-2021 13:56:03	2171	150.5000	XLON	01502015000012253-E06b46bmPQG920210707
J.P. Morgan Securities plc	07-Jul-2021 13:56:03	353	150.4500	XLON	11502115000012273-E06b46bmPQGd20210707
J.P. Morgan Securities plc	07-Jul-2021 13:56:03	1088	150.4500	XLON	11502115000012273-E06b46bmPQGg20210707
J.P. Morgan Securities plc	07-Jul-2021 13:56:46	1625	150.5500	XLON	11502115000012319-E06b46bmPQxe20210707
J.P. Morgan Securities plc	07-Jul-2021 13:57:29	1680	150.4500	XLON	01502015000012264-E06b46bmPS3L20210707
J.P. Morgan Securities plc	07-Jul-2021 13:57:29	1751	150.4500	XLON	11502115000012288-E06b46bmPS3J20210707
J.P. Morgan Securities plc	07-Jul-2021 13:58:40	1571	150.4000	XLON	01502015000012365-E06b46bmPTp620210707
J.P. Morgan Securities plc	07-Jul-2021 13:59:53	2031	150.3500	XLON	11502115000012344-E06b46bmPVLw20210707
J.P. Morgan Securities plc	07-Jul-2021 14:01:40	1998	150.4000	XLON	01502015000012493-E06b46bmPXa020210707
J.P. Morgan Securities plc	07-Jul-2021 14:01:54	668	150.4000	XLON	01502015000012529-E06b46bmPXi020210707
J.P. Morgan Securities plc	07-Jul-2021 14:03:49	284	150.4000	XLON	01502015000012574-E06b46bmPZfi20210707
J.P. Morgan Securities plc	07-Jul-2021 14:05:21	2110	150.4500	XLON	01502015000012607-E06b46bmPbF120210707
J.P. Morgan Securities plc	07-Jul-2021 14:05:21	373	150.4500	XLON	01502015000012607-E06b46bmPbFE20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:42	2140	150.5000	XLON	11502115000012708-E06b46bmPcti20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:46	199	150.4500	XLON	01502015000012607-E06b46bmPd6e20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:46	173	150.5000	XLON	11502115000012745-E06b46bmPd6a20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:46	1560	150.4500	XLON	11502115000012704-E06b46bmPd6k20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:46	2500	150.5000	XLON	11502115000012745-E06b46bmPd6Y20210707
J.P. Morgan Securities plc	07-Jul-2021 14:10:52	106	150.5500	XLON	01502015000012885-E06b46bmPhMB20210707
J.P. Morgan Securities plc	07-Jul-2021 14:11:09	1270	150.6000	XLON	11502115000012894-E06b46bmPhfD20210707
J.P. Morgan Securities plc	07-Jul-2021 14:11:14	840	150.6500	XLON	01502015000012913-E06b46bmPhqE20210707
J.P. Morgan Securities plc	07-Jul-2021 14:11:21	1732	150.6500	XLON	01502015000012914-E06b46bmPhw520210707
J.P. Morgan Securities plc	07-Jul-2021 14:12:06	2825	150.6000	XLON	11502115000012894-E06b46bmPinX20210707
J.P. Morgan Securities plc	07-Jul-2021 14:12:06	1956	150.6500	XLON	11502115000012947-E06b46bmPin520210707
J.P. Morgan Securities plc	07-Jul-2021 14:13:34	1	150.6000	XLON	01502015000013030-E06b46bmPkl620210707

J.P. Morgan Securities plc	07-Jul-2021 14:13:34	1631	150.6000	XLON	01502015000013030-E06b46bmPkL420210707
J.P. Morgan Securities plc	07-Jul-2021 14:14:14	1750	150.6000	XLON	11502115000013065-E06b46bmPIEC20210707
J.P. Morgan Securities plc	07-Jul-2021 14:14:59	1443	150.5500	XLON	11502115000012920-E06b46bmPmDm20210707
J.P. Morgan Securities plc	07-Jul-2021 14:18:03	582	150.7000	XLON	01502015000013212-E06b46bmPpoK20210707
J.P. Morgan Securities plc	07-Jul-2021 14:18:03	327	150.7000	XLON	01502015000013212-E06b46bmPpol20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:52	1943	150.8000	XLON	01502015000013316-E06b46bmPsPW20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:52	1397	150.8000	XLON	01502015000013318-E06b46bmPsPY20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:53	1947	150.8000	XLON	11502115000013314-E06b46bmPsRB20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:53	704	150.8000	XLON	11502115000013314-E06b46bmPsR920210707
J.P. Morgan Securities plc	07-Jul-2021 14:21:14	2162	150.8000	XLON	01502015000013389-E06b46bmPtqk20210707
J.P. Morgan Securities plc	07-Jul-2021 14:23:03	2115	150.8500	XLON	01502015000013441-E06b46bmPvsj20210707
J.P. Morgan Securities plc	07-Jul-2021 14:23:36	150	150.8500	XLON	11502115000013431-E06b46bmPwEa20210707
J.P. Morgan Securities plc	07-Jul-2021 14:23:36	2500	150.8500	XLON	11502115000013431-E06b46bmPwEY20210707
J.P. Morgan Securities plc	07-Jul-2021 14:25:03	924	150.8500	XLON	11502115000013486-E06b46bmPxmM20210707
J.P. Morgan Securities plc	07-Jul-2021 14:25:33	166	150.8500	XLON	01502015000013568-E06b46bmPyXa20210707
J.P. Morgan Securities plc	07-Jul-2021 14:26:31	284	150.9500	XLON	11502115000013586-E06b46bmPzV820210707
J.P. Morgan Securities plc	07-Jul-2021 14:26:31	361	150.9500	XLON	11502115000013586-E06b46bmPzVC20210707
J.P. Morgan Securities plc	07-Jul-2021 14:26:31	1467	150.9500	XLON	01502015000013617-E06b46bmPzVE20210707
J.P. Morgan Securities plc	07-Jul-2021 14:26:31	703	150.9500	XLON	01502015000013616-E06b46bmPzV620210707
J.P. Morgan Securities plc	07-Jul-2021 14:26:45	267	150.9500	XLON	01502015000013617-E06b46bmPzIW20210707
J.P. Morgan Securities plc	07-Jul-2021 14:27:18	301	150.9500	XLON	01502015000013658-E06b46bmQ0TQ20210707
J.P. Morgan Securities plc	07-Jul-2021 14:27:27	997	150.9500	XLON	01502015000013664-E06b46bmQ0e120210707
J.P. Morgan Securities plc	07-Jul-2021 14:27:27	623	150.9500	XLON	01502015000013664-E06b46bmQ0dz20210707
J.P. Morgan Securities plc	07-Jul-2021 14:27:34	1750	150.9500	XLON	11502115000013639-E06b46bmQ0lf20210707
J.P. Morgan Securities plc	07-Jul-2021 14:27:34	677	150.9500	XLON	11502115000013639-E06b46bmQ0lh20210707
J.P. Morgan Securities plc	07-Jul-2021 14:29:14	1	150.9500	XLON	01502015000013762-E06b46bmQ2Dt20210707
J.P. Morgan Securities plc	07-Jul-2021 14:29:14	574	150.9500	XLON	01502015000013762-E06b46bmQ2Dr20210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:24	1750	151.0500	XLON	11502115000013851-E06b46bmQ5XO20210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:24	476	151.0500	XLON	11502115000013851-E06b46bmQ5XS20210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:24	1734	151.0500	XLON	11502115000013851-E06b46bmQ5XQ20210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:40	1488	151.0000	XLON	11502115000013841-E06b46bmQ6X120210707
J.P. Morgan Securities plc	07-Jul-2021 14:31:03	1958	150.9500	XLON	11502115000013806-E06b46bmQ7am20210707
J.P. Morgan Securities plc	07-Jul-2021 14:31:11	1786	150.9000	XLON	01502015000013786-E06b46bmQ82420210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:06	203	151.1000	XLON	11502115000014129-E06b46bmQEug20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:06	858	151.1000	XLON	11502115000014129-E06b46bmQEuk20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:06	134	151.1000	XLON	11502115000014129-E06b46bmQEvU20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:06	502	151.1000	XLON	11502115000014129-E06b46bmQEum20210707
J.P. Morgan Securities plc	07-Jul-2021 14:34:07	286	151.1500	XLON	11502115000014232-E06b46bmQIUx20210707

J.P. Morgan Securities plc	07-Jul-2021 14:34:43	1564	151.2000	XLON	01502015000014264-E06b46bmQKGo20210707
J.P. Morgan Securities plc	07-Jul-2021 14:36:14	1099	151.2000	XLON	11502115000014309-E06b46bmQNsv20210707
J.P. Morgan Securities plc	07-Jul-2021 14:36:16	317	151.1500	XLON	11502115000014232-E06b46bmQO1F20210707
J.P. Morgan Securities plc	07-Jul-2021 14:36:16	1518	151.1500	XLON	11502115000014242-E06b46bmQO1H20210707
J.P. Morgan Securities plc	07-Jul-2021 14:37:31	403	151.1000	XLON	11502115000014129-E06b46bmQQmW20210707
J.P. Morgan Securities plc	07-Jul-2021 14:38:19	1919	151.1000	XLON	01502015000014468-E06b46bmQTAD20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:05	241	151.1500	XLON	11502115000014637-E06b46bmQWZA20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:05	1	151.1500	XLON	11502115000014637-E06b46bmQWZC20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:50	495	151.1500	XLON	11502115000014637-E06b46bmQXrR20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:50	1645	151.1500	XLON	11502115000014637-E06b46bmQXrP20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:50	2400	151.1500	XLON	11502115000014694-E06b46bmQXsf20210707
J.P. Morgan Securities plc	07-Jul-2021 14:40:50	903	151.1500	XLON	11502115000014694-E06b46bmQXsh20210707
J.P. Morgan Securities plc	07-Jul-2021 14:42:12	300	151.1500	XLON	01502015000014773-E06b46bmQaMF20210707
J.P. Morgan Securities plc	07-Jul-2021 14:42:12	1626	151.1500	XLON	01502015000014773-E06b46bmQaMI20210707
J.P. Morgan Securities plc	07-Jul-2021 14:42:14	1605	151.0500	XLON	11502115000014646-E06b46bmQaf620210707
J.P. Morgan Securities plc	07-Jul-2021 14:42:14	1764	151.1000	XLON	01502015000014608-E06b46bmQaej20210707
J.P. Morgan Securities plc	07-Jul-2021 14:42:14	3	151.0500	XLON	01502015000014762-E06b46bmQaf820210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:25	1811	150.9500	XLON	01502015000014823-E06b46bmQdpB20210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:25	1201	150.9000	XLON	01502015000014792-E06b46bmQdpn20210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:25	944	150.9000	XLON	11502115000014795-E06b46bmQdpp20210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:25	723	150.9000	XLON	01502015000014792-E06b46bmQdpl20210707
J.P. Morgan Securities plc	07-Jul-2021 14:45:35	1250	151.1000	XLON	01502015000015009-E06b46bmQjbb20210707
J.P. Morgan Securities plc	07-Jul-2021 14:45:44	1252	151.1500	XLON	11502115000015064-E06b46bmQjvY20210707
J.P. Morgan Securities plc	07-Jul-2021 14:48:24	769	151.3000	XLON	11502115000015216-E06b46bmQotL20210707
J.P. Morgan Securities plc	07-Jul-2021 14:48:24	341	151.3000	XLON	11502115000015216-E06b46bmQotN20210707
J.P. Morgan Securities plc	07-Jul-2021 14:48:36	1750	151.3000	XLON	11502115000015232-E06b46bmQpl320210707
J.P. Morgan Securities plc	07-Jul-2021 14:48:36	1495	151.3000	XLON	11502115000015232-E06b46bmQpl520210707
J.P. Morgan Securities plc	07-Jul-2021 14:49:19	1641	151.2000	XLON	11502115000015260-E06b46bmQqZU20210707
J.P. Morgan Securities plc	07-Jul-2021 14:49:19	1640	151.2000	XLON	01502015000015133-E06b46bmQqZ120210707
J.P. Morgan Securities plc	07-Jul-2021 14:49:19	987	151.2000	XLON	01502015000015147-E06b46bmQqZ320210707
J.P. Morgan Securities plc	07-Jul-2021 14:49:19	49	151.2000	XLON	11502115000015119-E06b46bmQqYu20210707
J.P. Morgan Securities plc	07-Jul-2021 14:49:19	1592	151.2000	XLON	11502115000015119-E06b46bmQqYz20210707
J.P. Morgan Securities plc	07-Jul-2021 14:51:49	1859	151.1500	XLON	11502115000015397-E06b46bmQwK320210707
J.P. Morgan Securities plc	07-Jul-2021 14:51:59	1545	151.1000	XLON	01502015000015340-E06b46bmQwqw20210707
J.P. Morgan Securities plc	07-Jul-2021 14:51:59	990	151.1000	XLON	01502015000015340-E06b46bmQwqt20210707
J.P. Morgan Securities plc	07-Jul-2021 14:54:51	1269	151.1000	XLON	11502115000015484-E06b46bmR2Bs20210707
J.P. Morgan Securities plc	07-Jul-2021 14:54:51	871	151.0500	XLON	01502015000015413-E06b46bmR2CR20210707
J.P. Morgan Securities plc	07-Jul-2021 14:54:51	764	151.1000	XLON	11502115000015484-E06b46bmR2Bq20210707

J.P. Morgan Securities plc	07-Jul-2021 14:54:51	1694	151.0000	XLON	11502115000015536-E06b46bmR2DR20210707
J.P. Morgan Securities plc	07-Jul-2021 14:54:51	440	151.0500	XLON	01502015000015413-E06b46bmR2CP20210707
J.P. Morgan Securities plc	07-Jul-2021 14:55:54	563	151.0500	XLON	11502115000015638-E06b46bmR4JJ20210707
J.P. Morgan Securities plc	07-Jul-2021 14:57:34	2118	151.1000	XLON	01502015000015712-E06b46bmR6vr20210707
J.P. Morgan Securities plc	07-Jul-2021 14:58:34	1	151.0500	XLON	01502015000015751-E06b46bmR8p120210707
J.P. Morgan Securities plc	07-Jul-2021 14:58:34	1252	151.0500	XLON	01502015000015751-E06b46bmR8oz20210707
J.P. Morgan Securities plc	07-Jul-2021 14:58:36	1732	151.0000	XLON	01502015000015631-E06b46bmR8pz20210707
J.P. Morgan Securities plc	07-Jul-2021 14:58:55	156	150.9500	XLON	11502115000015639-E06b46bmR9US20210707
J.P. Morgan Securities plc	07-Jul-2021 15:00:16	641	151.0000	XLON	01502015000015857-E06b46bmRBjB20210707
J.P. Morgan Securities plc	07-Jul-2021 15:02:57	823	151.0500	XLON	01502015000016001-E06b46bmRGzG20210707
J.P. Morgan Securities plc	07-Jul-2021 15:02:57	1750	151.0500	XLON	01502015000016019-E06b46bmRH2W20210707
J.P. Morgan Securities plc	07-Jul-2021 15:02:57	1300	151.0500	XLON	01502015000016019-E06b46bmRH2Y20210707
J.P. Morgan Securities plc	07-Jul-2021 15:02:57	1179	151.0500	XLON	11502115000016013-E06b46bmRGzI20210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:28	852	151.0500	XLON	11502115000016031-E06b46bmRI2e20210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:28	1793	151.0500	XLON	11502115000016031-E06b46bmRI2n20210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:31	421	151.0000	XLON	11502115000015854-E06b46bmRI9520210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:31	2554	151.0000	XLON	11502115000015854-E06b46bmRI9820210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:31	417	150.9500	XLON	01502015000015817-E06b46bmRIA220210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:35	325	150.9500	XLON	01502015000015817-E06b46bmRIHO20210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:35	1022	150.9500	XLON	01502015000015861-E06b46bmRIHU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:03:35	331	150.9500	XLON	01502015000015817-E06b46bmRIHS20210707
J.P. Morgan Securities plc	07-Jul-2021 15:04:16	1061	150.9000	XLON	01502015000016046-E06b46bmRJQe20210707
J.P. Morgan Securities plc	07-Jul-2021 15:04:16	2157	150.8500	XLON	11502115000016060-E06b46bmRJQx20210707
J.P. Morgan Securities plc	07-Jul-2021 15:04:16	843	150.8500	XLON	01502015000016052-E06b46bmRJQz20210707
J.P. Morgan Securities plc	07-Jul-2021 15:07:30	2154	150.9000	XLON	01502015000016173-E06b46bmRQWc20210707
J.P. Morgan Securities plc	07-Jul-2021 15:10:50	1715	151.1500	XLON	11502115000016497-E06b46bmRYaE20210707
J.P. Morgan Securities plc	07-Jul-2021 15:10:50	273	151.1500	XLON	11502115000016497-E06b46bmRYaC20210707
J.P. Morgan Securities plc	07-Jul-2021 15:11:12	1500	151.2000	XLON	01502015000016524-E06b46bmRZWd20210707
J.P. Morgan Securities plc	07-Jul-2021 15:11:12	1500	151.1500	XLON	01502015000016509-E06b46bmRZWY20210707
J.P. Morgan Securities plc	07-Jul-2021 15:11:12	457	151.2000	XLON	01502015000016524-E06b46bmRZWf20210707
J.P. Morgan Securities plc	07-Jul-2021 15:14:09	1797	151.3500	XLON	01502015000016658-E06b46bmRecK20210707
J.P. Morgan Securities plc	07-Jul-2021 15:14:09	1645	151.3000	XLON	01502015000016639-E06b46bmRecg20210707
J.P. Morgan Securities plc	07-Jul-2021 15:14:10	2400	151.3000	XLON	11502115000016718-E06b46bmRehZ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:14:10	484	151.3000	XLON	11502115000016718-E06b46bmRehb20210707
J.P. Morgan Securities plc	07-Jul-2021 15:14:10	1900	151.3000	XLON	11502115000016718-E06b46bmRehd20210707
J.P. Morgan Securities plc	07-Jul-2021 15:15:31	1434	151.4500	XLON	11502115000016802-E06b46bmRh4v20210707
J.P. Morgan Securities plc	07-Jul-2021 15:15:31	174	151.4500	XLON	11502115000016802-E06b46bmRh4t20210707
J.P. Morgan Securities plc	07-Jul-2021 15:15:44	693	151.4500	XLON	01502015000016790-E06b46bmRhbc20210707

J.P. Morgan Securities plc	07-Jul-2021 15:16:05	915	151.4500	XLON	01502015000016790-E06b46bmRiEM20210707
J.P. Morgan Securities plc	07-Jul-2021 15:16:05	919	151.4500	XLON	01502015000016812-E06b46bmRiEO20210707
J.P. Morgan Securities plc	07-Jul-2021 15:16:30	1709	151.4000	XLON	11502115000016779-E06b46bmRj3620210707
J.P. Morgan Securities plc	07-Jul-2021 15:16:30	71	151.4000	XLON	11502115000016779-E06b46bmRj3A20210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:07	557	151.4500	XLON	11502115000016941-E06b46bmRla320210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:07	2427	151.4500	XLON	01502015000016911-E06b46bmRIZx20210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:07	3636	151.5000	XLON	01502015000016923-E06b46bmRIZU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:07	1921	151.4500	XLON	11502115000016923-E06b46bmRIZz20210707
J.P. Morgan Securities plc	07-Jul-2021 15:20:47	914	151.3500	XLON	01502015000016953-E06b46bmRpnl20210707
J.P. Morgan Securities plc	07-Jul-2021 15:20:47	1750	151.4000	XLON	11502115000017108-E06b46bmRpoT20210707
J.P. Morgan Securities plc	07-Jul-2021 15:20:47	1285	151.4000	XLON	11502115000017108-E06b46bmRpoV20210707
J.P. Morgan Securities plc	07-Jul-2021 15:20:47	1195	151.3500	XLON	01502015000016953-E06b46bmRpno20210707
J.P. Morgan Securities plc	07-Jul-2021 15:21:11	1500	151.3000	XLON	11502115000017047-E06b46bmRqez20210707
J.P. Morgan Securities plc	07-Jul-2021 15:23:35	1750	151.4000	XLON	11502115000017281-E06b46bmRuTI20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:14	1750	151.4000	XLON	11502115000017308-E06b46bmRvTX20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:53	2061	151.3500	XLON	01502015000017139-E06b46bmRwaB20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:53	619	151.3000	XLON	11502115000017047-E06b46bmRwbT20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:53	1539	151.3000	XLON	11502115000017142-E06b46bmRwbV20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:59	97	151.2500	XLON	11502115000017340-E06b46bmRwoN20210707
J.P. Morgan Securities plc	07-Jul-2021 15:24:59	531	151.2500	XLON	11502115000017340-E06b46bmRwoL20210707
J.P. Morgan Securities plc	07-Jul-2021 15:26:12	623	151.2000	XLON	11502115000017377-E06b46bmRyxb20210707
J.P. Morgan Securities plc	07-Jul-2021 15:26:12	462	151.2000	XLON	11502115000017377-E06b46bmRyxY20210707
J.P. Morgan Securities plc	07-Jul-2021 15:26:12	1615	151.2000	XLON	01502015000017383-E06b46bmRyxW20210707
J.P. Morgan Securities plc	07-Jul-2021 15:28:15	948	151.1500	XLON	01502015000017384-E06b46bmS2o720210707
J.P. Morgan Securities plc	07-Jul-2021 15:28:15	1446	151.1500	XLON	01502015000017384-E06b46bmS2oB20210707
J.P. Morgan Securities plc	07-Jul-2021 15:28:15	713	151.1500	XLON	01502015000017384-E06b46bmS2o420210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:02	1362	151.1000	XLON	01502015000017445-E06b46bmS4IW20210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:05	1691	151.0500	XLON	01502015000017611-E06b46bmS4XQ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:05	1898	151.0500	XLON	01502015000017542-E06b46bmS4XM20210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:05	57	151.0500	XLON	01502015000017542-E06b46bmS4XO20210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:33	1820	151.0000	XLON	01502015000017654-E06b46bmS5Kh20210707
J.P. Morgan Securities plc	07-Jul-2021 15:29:33	622	151.0000	XLON	01502015000017654-E06b46bmS5Kq20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:12	478	151.1000	XLON	01502015000017797-E06b46bmSBPg20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:12	1240	151.1000	XLON	01502015000017797-E06b46bmSBPk20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:12	510	151.1000	XLON	01502015000017797-E06b46bmSBPi20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:56	1033	151.0500	XLON	01502015000017778-E06b46bmSCeL20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:56	244	151.0500	XLON	01502015000017778-E06b46bmSCeP20210707
J.P. Morgan Securities plc	07-Jul-2021 15:32:56	649	151.0500	XLON	01502015000017778-E06b46bmSCeN20210707

J.P. Morgan Securities plc	07-Jul-2021 15:35:26	71	151.1500	XLON	01502015000018189-E06b46bmSHJi20210707
J.P. Morgan Securities plc	07-Jul-2021 15:36:03	2646	151.1500	XLON	11502115000018193-E06b46bmSIhu20210707
J.P. Morgan Securities plc	07-Jul-2021 15:36:03	893	151.1500	XLON	11502115000018193-E06b46bmSIhw20210707
J.P. Morgan Securities plc	07-Jul-2021 15:36:03	629	151.1500	XLON	01502015000018193-E06b46bmSIhy20210707
J.P. Morgan Securities plc	07-Jul-2021 15:37:06	3023	151.1500	XLON	11502115000018281-E06b46bmSLJF20210707
J.P. Morgan Securities plc	07-Jul-2021 15:37:34	2	151.1500	XLON	01502015000018344-E06b46bmSM3G20210707
J.P. Morgan Securities plc	07-Jul-2021 15:37:34	1	151.1500	XLON	01502015000018344-E06b46bmSM3E20210707
J.P. Morgan Securities plc	07-Jul-2021 15:37:34	847	151.1500	XLON	01502015000018344-E06b46bmSM3I20210707
J.P. Morgan Securities plc	07-Jul-2021 15:37:50	314	151.1500	XLON	11502115000018354-E06b46bmSMVK20210707
J.P. Morgan Securities plc	07-Jul-2021 15:38:10	297	151.1500	XLON	11502115000018354-E06b46bmSMv120210707
J.P. Morgan Securities plc	07-Jul-2021 15:38:11	2089	151.1500	XLON	11502115000018354-E06b46bmSN1020210707
J.P. Morgan Securities plc	07-Jul-2021 15:38:37	1953	151.1000	XLON	01502015000018183-E06b46bmSO1H20210707
J.P. Morgan Securities plc	07-Jul-2021 15:38:37	609	151.1000	XLON	11502115000018297-E06b46bmSO1N20210707
J.P. Morgan Securities plc	07-Jul-2021 15:38:37	703	151.1000	XLON	11502115000018311-E06b46bmSO1P20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:13	884	151.0500	XLON	11502115000018457-E06b46bmSR9F20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:13	800	151.0500	XLON	11502115000018457-E06b46bmSR9D20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:21	283	151.0000	XLON	01502015000018523-E06b46bmSRTF20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:36	740	151.0000	XLON	01502015000018523-E06b46bmSRoI20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:55	499	151.0000	XLON	01502015000018523-E06b46bmSSXP20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:56	131	151.0000	XLON	11502115000018587-E06b46bmSSZU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:56	322	151.0000	XLON	11502115000018587-E06b46bmSSZW20210707
J.P. Morgan Securities plc	07-Jul-2021 15:40:56	374	151.0000	XLON	01502015000018523-E06b46bmSSZS20210707
J.P. Morgan Securities plc	07-Jul-2021 15:41:00	537	151.0000	XLON	11502115000018587-E06b46bmSSeu20210707
J.P. Morgan Securities plc	07-Jul-2021 15:42:11	167	151.0000	XLON	11502115000018656-E06b46bmSUix20210707
J.P. Morgan Securities plc	07-Jul-2021 15:42:11	1026	151.0000	XLON	11502115000018656-E06b46bmSUiv20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:22	535	151.0000	XLON	01502015000018693-E06b46bmSZVc20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:22	438	151.0000	XLON	01502015000018812-E06b46bmSZWU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:22	1738	151.0000	XLON	01502015000018693-E06b46bmSZVZ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:22	723	151.0000	XLON	01502015000018812-E06b46bmSZWS20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:27	1750	151.0000	XLON	11502115000018834-E06b46bmSZj720210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:27	488	150.9500	XLON	01502015000018431-E06b46bmSZjU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:27	1043	150.9500	XLON	01502015000018431-E06b46bmSZjZ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:27	1236	151.0000	XLON	11502115000018835-E06b46bmSZjL20210707
J.P. Morgan Securities plc	07-Jul-2021 15:44:27	1542	150.9500	XLON	01502015000018416-E06b46bmSZjS20210707
J.P. Morgan Securities plc	07-Jul-2021 15:45:06	277	150.9000	XLON	01502015000018820-E06b46bmSbGr20210707
J.P. Morgan Securities plc	07-Jul-2021 15:45:06	1035	150.9000	XLON	01502015000018820-E06b46bmSbHE20210707
J.P. Morgan Securities plc	07-Jul-2021 15:46:20	2234	150.9500	XLON	11502115000018951-E06b46bmSdtU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:49:25	434	151.0500	XLON	11502115000019077-E06b46bmSjtL20210707

J.P. Morgan Securities plc	07-Jul-2021 15:50:03	93	151.1500	XLON	11502115000019237-E06b46bmSIDu20210707
J.P. Morgan Securities plc	07-Jul-2021 15:50:03	1549	151.1500	XLON	01502015000019216-E06b46bmSIDs20210707
J.P. Morgan Securities plc	07-Jul-2021 15:50:03	2441	151.1500	XLON	11502115000019237-E06b46bmSIDw20210707
J.P. Morgan Securities plc	07-Jul-2021 15:50:20	621	151.1000	XLON	11502115000019280-E06b46bmSm6u20210707
J.P. Morgan Securities plc	07-Jul-2021 15:50:20	333	151.1000	XLON	11502115000019280-E06b46bmSm6o20210707
J.P. Morgan Securities plc	07-Jul-2021 15:50:20	2021	151.1000	XLON	11502115000019280-E06b46bmSm6q20210707
J.P. Morgan Securities plc	07-Jul-2021 15:51:35	1641	151.1000	XLON	01502015000019385-E06b46bmSobW20210707
J.P. Morgan Securities plc	07-Jul-2021 15:51:35	929	151.1000	XLON	01502015000019385-E06b46bmSobU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:34	113	151.1000	XLON	11502115000019483-E06b46bmSqVG20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:34	1	151.1000	XLON	11502115000019483-E06b46bmSqVI20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	1518	151.1000	XLON	11502115000019495-E06b46bmSqs320210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	318	151.1000	XLON	11502115000019495-E06b46bmSqrq20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	339	151.1000	XLON	11502115000019495-E06b46bmSqs120210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	844	151.1000	XLON	11502115000019495-E06b46bmSqsrs20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	174	151.1000	XLON	11502115000019495-E06b46bmSqrz20210707
J.P. Morgan Securities plc	07-Jul-2021 15:52:42	1	151.1000	XLON	11502115000019495-E06b46bmSqrX20210707
J.P. Morgan Securities plc	07-Jul-2021 15:54:02	303	151.1000	XLON	11502115000019595-E06b46bmStgU20210707
J.P. Morgan Securities plc	07-Jul-2021 15:54:02	438	151.1000	XLON	11502115000019595-E06b46bmStga20210707
J.P. Morgan Securities plc	07-Jul-2021 15:54:02	1587	151.1000	XLON	11502115000019595-E06b46bmStgY20210707
J.P. Morgan Securities plc	07-Jul-2021 15:54:02	641	151.1000	XLON	11502115000019595-E06b46bmStgW20210707
J.P. Morgan Securities plc	07-Jul-2021 15:55:17	387	151.1000	XLON	11502115000019692-E06b46bmSwDp20210707
J.P. Morgan Securities plc	07-Jul-2021 15:55:17	1	151.1000	XLON	11502115000019692-E06b46bmSwDr20210707
J.P. Morgan Securities plc	07-Jul-2021 15:55:17	1620	151.1000	XLON	11502115000019692-E06b46bmSwDn20210707
J.P. Morgan Securities plc	07-Jul-2021 15:56:04	1756	151.0500	XLON	11502115000019077-E06b46bmSxpT20210707
J.P. Morgan Securities plc	07-Jul-2021 15:56:51	1571	151.0500	XLON	11502115000019821-E06b46bmSzLo20210707
J.P. Morgan Securities plc	07-Jul-2021 15:56:51	243	151.0500	XLON	11502115000019821-E06b46bmSzLs20210707
J.P. Morgan Securities plc	07-Jul-2021 15:56:51	4	151.0500	XLON	11502115000019821-E06b46bmSzLq20210707
J.P. Morgan Securities plc	07-Jul-2021 15:56:51	282	151.0500	XLON	11502115000019821-E06b46bmSzLu20210707
J.P. Morgan Securities plc	07-Jul-2021 15:58:57	3546	151.1000	XLON	01502015000019948-E06b46bmT31g20210707
J.P. Morgan Securities plc	07-Jul-2021 15:58:57	1000	151.1000	XLON	01502015000019948-E06b46bmT31b20210707
J.P. Morgan Securities plc	07-Jul-2021 15:58:58	148	151.0500	XLON	11502115000019826-E06b46bmT32E20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:06	439	151.0500	XLON	11502115000019869-E06b46bmT3Gb20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:06	561	151.0500	XLON	11502115000019826-E06b46bmT3GZ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:07	1000	151.0500	XLON	11502115000019869-E06b46bmT3IG20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:07	573	151.0500	XLON	01502015000019966-E06b46bmT3IN20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:07	1438	151.0500	XLON	11502115000019869-E06b46bmT3IJ20210707
J.P. Morgan Securities plc	07-Jul-2021 15:59:07	560	151.0500	XLON	11502115000019945-E06b46bmT3IL20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50Q20210707

J.P. Morgan Securities plc	07-Jul-2021 16:00:00	709	151.0000	XLON	01502015000020003-E06b46bmT4zv20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	304	150.9500	XLON	11502115000019988-E06b46bmT50e20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50a20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50U20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50M20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50c20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50S20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50W20210707
J.P. Morgan Securities plc	07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50Y20210707
J.P. Morgan Securities plc	07-Jul-2021 16:03:00	2466	151.1500	XLON	11502115000020235-E06b46bmTBaw20210707
J.P. Morgan Securities plc	07-Jul-2021 16:04:49	1637	151.3000	XLON	01502015000020486-E06b46bmTFsn20210707
J.P. Morgan Securities plc	07-Jul-2021 16:04:49	298	151.3000	XLON	01502015000020486-E06b46bmTFsl20210707
J.P. Morgan Securities plc	07-Jul-2021 16:05:39	835	151.3000	XLON	11502115000020535-E06b46bmTHgC20210707
J.P. Morgan Securities plc	07-Jul-2021 16:05:39	1	151.3000	XLON	11502115000020535-E06b46bmTHgE20210707
J.P. Morgan Securities plc	07-Jul-2021 16:05:58	1875	151.3000	XLON	01502015000020549-E06b46bmTIX020210707
J.P. Morgan Securities plc	07-Jul-2021 16:06:48	243	151.3000	XLON	11502115000020612-E06b46bmTKq420210707
J.P. Morgan Securities plc	07-Jul-2021 16:06:48	1750	151.3000	XLON	11502115000020612-E06b46bmTKq220210707
J.P. Morgan Securities plc	07-Jul-2021 16:06:48	660	151.3000	XLON	11502115000020612-E06b46bmTKq620210707
J.P. Morgan Securities plc	07-Jul-2021 16:06:48	26	151.3000	XLON	11502115000020612-E06b46bmTKq820210707
J.P. Morgan Securities plc	07-Jul-2021 16:07:20	1844	151.2500	XLON	01502015000020434-E06b46bmTM7220210707
J.P. Morgan Securities plc	07-Jul-2021 16:07:20	1254	151.2500	XLON	01502015000020434-E06b46bmTM7020210707
J.P. Morgan Securities plc	07-Jul-2021 16:07:20	1003	151.2000	XLON	01502015000020625-E06b46bmTM7V20210707
J.P. Morgan Securities plc	07-Jul-2021 16:11:49	1255	151.3000	XLON	01502015000020973-E06b46bmTUhr20210707
J.P. Morgan Securities plc	07-Jul-2021 16:11:52	352	151.3000	XLON	11502115000020968-E06b46bmTUt120210707
J.P. Morgan Securities plc	07-Jul-2021 16:11:52	889	151.3000	XLON	01502015000020973-E06b46bmTUsw20210707
J.P. Morgan Securities plc	07-Jul-2021 16:11:52	340	151.3000	XLON	01502015000020973-E06b46bmTUsz20210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:03	1046	151.3000	XLON	11502115000020977-E06b46bmTVJA20210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:03	607	151.3000	XLON	11502115000020968-E06b46bmTVJ820210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:04	228	151.3000	XLON	11502115000020977-E06b46bmTVLg20210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:05	1479	151.3000	XLON	11502115000020977-E06b46bmTVO320210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:05	650	151.3000	XLON	11502115000020995-E06b46bmTVO520210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:05	2262	151.2500	XLON	01502015000020692-E06b46bmTVOe20210707
J.P. Morgan Securities plc	07-Jul-2021 16:12:49	1953	151.2500	XLON	01502015000021058-E06b46bmTWUu20210707
J.P. Morgan Securities plc	07-Jul-2021 16:13:01	187	151.2500	XLON	01502015000021058-E06b46bmTWj720210707
J.P. Morgan Securities plc	07-Jul-2021 16:13:35	729	151.2500	XLON	01502015000021173-E06b46bmTXyH20210707
J.P. Morgan Securities plc	07-Jul-2021 16:13:35	58	151.2500	XLON	01502015000021173-E06b46bmTXyF20210707
J.P. Morgan Securities plc	07-Jul-2021 16:18:59	1609	151.3000	XLON	01502015000021631-E06b46bmTi7720210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:58	2092	151.3000	XLON	11502115000021752-E06b46bmTjc820210707

J.P. Morgan Securities plc	07-Jul-2021 16:19:58	415	151.3000	XLON	01502015000021631-E06b46bmTjbw20210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:58	23	151.3000	XLON	11502115000021752-E06b46bmTjcA20210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:59	1750	151.3000	XLON	01502015000021799-E06b46bmTjdl20210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:59	2621	151.3000	XLON	01502015000021799-E06b46bmTjdn20210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:59	1550	151.3000	XLON	01502015000021799-E06b46bmTjdp20210707
J.P. Morgan Securities plc	07-Jul-2021 16:19:59	1399	151.3000	XLON	01502015000021799-E06b46bmTjdr20210707
J.P. Morgan Securities plc	07-Jul-2021 16:20:03	998	151.3000	XLON	11502115000021833-E06b46bmTjo320210707
J.P. Morgan Securities plc	07-Jul-2021 16:20:20	726	151.3000	XLON	11502115000021833-E06b46bmTkGH20210707
J.P. Morgan Securities plc	07-Jul-2021 16:20:20	316	151.3000	XLON	11502115000021833-E06b46bmTkGE20210707
J.P. Morgan Securities plc	07-Jul-2021 16:21:46	2376	151.3000	XLON	01502015000021895-E06b46bmTn9C20210707
J.P. Morgan Securities plc	07-Jul-2021 16:21:46	241	151.3000	XLON	01502015000021895-E06b46bmTn9A20210707
J.P. Morgan Securities plc	07-Jul-2021 16:21:54	1061	151.2500	XLON	11502115000021241-E06b46bmTnMB20210707
J.P. Morgan Securities plc	07-Jul-2021 16:22:22	887	151.2500	XLON	11502115000021241-E06b46bmTo9720210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:03	1750	151.3000	XLON	11502115000022169-E06b46bmTr0W20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:03	1853	151.3000	XLON	01502015000022104-E06b46bmTqzN20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:03	257	151.3000	XLON	01502015000022104-E06b46bmTqzL20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:22	243	151.3500	XLON	01502015000022160-E06b46bmTrXS20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:43	475	151.3500	XLON	11502115000022217-E06b46bmTs4I20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:56	2	151.3500	XLON	11502115000022241-E06b46bmTsJR20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:56	72	151.3500	XLON	11502115000022241-E06b46bmTsJT20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:58	621	151.3500	XLON	11502115000022250-E06b46bmTsLG20210707
J.P. Morgan Securities plc	07-Jul-2021 16:24:58	450	151.3500	XLON	11502115000022250-E06b46bmTsLE20210707
J.P. Morgan Securities plc	07-Jul-2021 16:26:00	1537	151.3500	XLON	11502115000022250-E06b46bmTuCJ20210707
J.P. Morgan Securities plc	07-Jul-2021 16:26:00	1264	151.3500	XLON	01502015000022281-E06b46bmTuCV20210707
J.P. Morgan Securities plc	07-Jul-2021 16:26:00	623	151.3500	XLON	11502115000022316-E06b46bmTuCX20210707
J.P. Morgan Securities plc	07-Jul-2021 16:26:00	582	151.3500	XLON	01502015000022310-E06b46bmTuCb20210707
J.P. Morgan Securities plc	07-Jul-2021 16:27:19	838	151.3500	XLON	11502115000022482-E06b46bmTwnt20210707
J.P. Morgan Securities plc	07-Jul-2021 16:27:19	1795	151.3500	XLON	11502115000022482-E06b46bmTwnv20210707
J.P. Morgan Securities plc	07-Jul-2021 16:27:19	626	151.3500	XLON	11502115000022483-E06b46bmTwo120210707
J.P. Morgan Securities plc	07-Jul-2021 16:28:35	15	151.3500	XLON	11502115000022603-E06b46bmTzLI20210707
J.P. Morgan Securities plc	07-Jul-2021 16:28:50	2818	151.3500	XLON	11502115000022619-E06b46bmTzpf20210707
J.P. Morgan Securities plc	07-Jul-2021 16:29:55	203	151.3500	XLON	01502015000022702-E06b46bmU3y320210707
J.P. Morgan Securities plc	07-Jul-2021 16:29:58	72	151.4000	XLON	11502115000022746-E06b46bmU4B420210707
J.P. Morgan Securities plc	07-Jul-2021 16:29:58	219	151.4000	XLON	11502115000022746-E06b46bmU4BJ20210707
J.P. Morgan Securities plc	07-Jul-2021 16:29:59	26	151.4000	XLON	11502115000022746-E06b46bmU4Ji20210707