

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jul-2021 11:20:04	1818	149.5000	XLON	11502115000012455-E06bn45hvQFK20210708
J.P. Morgan Securities plc	08-Jul-2021 11:20:04	1428	149.5000	XLON	01502015000012450-E06bn45hvQFM20210708
J.P. Morgan Securities plc	08-Jul-2021 11:20:21	1295	149.5000	XLON	01502015000012489-E06bn45hvQv020210708
J.P. Morgan Securities plc	08-Jul-2021 11:20:21	1288	149.5000	XLON	11502115000012496-E06bn45hvQuy20210708
J.P. Morgan Securities plc	08-Jul-2021 11:20:25	1565	149.4000	XLON	11502115000012416-E06bn45hvRCi20210708
J.P. Morgan Securities plc	08-Jul-2021 11:21:52	255	149.4000	XLON	01502015000012597-E06bn45hvT0T20210708
J.P. Morgan Securities plc	08-Jul-2021 11:22:52	227	149.4000	XLON	11502115000012678-E06bn45hvUB820210708
J.P. Morgan Securities plc	08-Jul-2021 11:23:44	1200	149.4500	XLON	11502115000012697-E06bn45hvVLJ20210708
J.P. Morgan Securities plc	08-Jul-2021 11:24:32	1615	149.5000	XLON	01502015000012754-E06bn45hvWqU20210708
J.P. Morgan Securities plc	08-Jul-2021 11:25:57	198	149.4500	XLON	11502115000012697-E06bn45hvYjo20210708
J.P. Morgan Securities plc	08-Jul-2021 11:25:57	1856	149.4500	XLON	01502015000012795-E06bn45hvYjs20210708
J.P. Morgan Securities plc	08-Jul-2021 11:25:58	192	149.4000	XLON	01502015000012664-E06bn45hvYnq20210708
J.P. Morgan Securities plc	08-Jul-2021 11:25:58	1324	149.4000	XLON	01502015000012664-E06bn45hvYnt20210708
J.P. Morgan Securities plc	08-Jul-2021 11:28:00	1950	149.3500	XLON	01502015000012868-E06bn45hvHO20210708
J.P. Morgan Securities plc	08-Jul-2021 11:28:26	1460	149.3000	XLON	11502115000012514-E06bn45hvbeZ20210708
J.P. Morgan Securities plc	08-Jul-2021 11:28:46	1217	149.3000	XLON	11502115000012987-E06bn45hvcNc20210708
J.P. Morgan Securities plc	08-Jul-2021 11:28:46	218	149.3000	XLON	11502115000012514-E06bn45hvcNY20210708
J.P. Morgan Securities plc	08-Jul-2021 11:30:01	1579	149.4000	XLON	01502015000012993-E06bn45hvdxB20210708
J.P. Morgan Securities plc	08-Jul-2021 11:30:01	1806	149.4000	XLON	11502115000013027-E06bn45hvdxD20210708
J.P. Morgan Securities plc	08-Jul-2021 11:30:11	631	149.3500	XLON	11502115000013055-E06bn45hvecn20210708
J.P. Morgan Securities plc	08-Jul-2021 11:30:18	1	149.3500	XLON	01502015000013040-E06bn45hvexi20210708
J.P. Morgan Securities plc	08-Jul-2021 11:30:18	1922	149.3500	XLON	01502015000013040-E06bn45hvexk20210708
J.P. Morgan Securities plc	08-Jul-2021 11:32:19	2631	149.5000	XLON	01502015000013143-E06bn45hvikQ20210708
J.P. Morgan Securities plc	08-Jul-2021 11:32:19	177	149.5000	XLON	01502015000013143-E06bn45hvikO20210708
J.P. Morgan Securities plc	08-Jul-2021 11:32:29	1728	149.4500	XLON	11502115000013184-E06bn45hvJlj20210708
J.P. Morgan Securities plc	08-Jul-2021 11:32:31	1319	149.4000	XLON	01502015000013128-E06bn45hvjbl20210708
J.P. Morgan Securities plc	08-Jul-2021 11:35:05	127	149.4500	XLON	01502015000013315-E06bn45hvnt720210708
J.P. Morgan Securities plc	08-Jul-2021 11:35:06	1409	149.4500	XLON	01502015000013315-E06bn45hvnuN20210708
J.P. Morgan Securities plc	08-Jul-2021 11:36:12	1471	149.4500	XLON	01502015000013375-E06bn45hvph420210708
J.P. Morgan Securities plc	08-Jul-2021 11:36:12	1750	149.4500	XLON	01502015000013375-E06bn45hvph220210708
J.P. Morgan Securities plc	08-Jul-2021 11:39:07	1893	149.5000	XLON	01502015000013443-E06bn45hvumT20210708
J.P. Morgan Securities plc	08-Jul-2021 11:39:07	684	149.5000	XLON	11502115000013498-E06bn45hvumX20210708
J.P. Morgan Securities plc	08-Jul-2021 11:40:20	1426	149.5000	XLON	01502015000013545-E06bn45hvxKN20210708
J.P. Morgan Securities plc	08-Jul-2021 11:40:20	264	149.5000	XLON	11502115000013610-E06bn45hvxKP20210708
J.P. Morgan Securities plc	08-Jul-2021 11:40:20	1585	149.5000	XLON	11502115000013559-E06bn45hvxKJ20210708
J.P. Morgan Securities plc	08-Jul-2021 11:40:42	1133	149.4000	XLON	01502015000013573-E06bn45hvyBh20210708
J.P. Morgan Securities plc	08-Jul-2021 11:44:46	1653	149.5000	XLON	01502015000013822-E06bn45hw4Tw20210708

J.P. Morgan Securities plc	08-Jul-2021 11:44:46	1296	149.5000	XLON	01502015000013843-E06bn45hw4U120210708
J.P. Morgan Securities plc	08-Jul-2021 11:44:46	1302	149.5000	XLON	01502015000013805-E06bn45hw4Tu20210708
J.P. Morgan Securities plc	08-Jul-2021 11:44:46	131	149.5000	XLON	01502015000013880-E06bn45hw4U320210708
J.P. Morgan Securities plc	08-Jul-2021 11:44:46	808	149.5000	XLON	01502015000013822-E06bn45hw4Tz20210708
J.P. Morgan Securities plc	08-Jul-2021 11:45:08	1750	149.5000	XLON	01502015000013965-E06bn45hw5CC20210708
J.P. Morgan Securities plc	08-Jul-2021 11:45:08	584	149.5000	XLON	01502015000013965-E06bn45hw5CE20210708
J.P. Morgan Securities plc	08-Jul-2021 11:45:08	1	149.5000	XLON	01502015000013965-E06bn45hw5CI20210708
J.P. Morgan Securities plc	08-Jul-2021 11:45:08	1100	149.5000	XLON	01502015000013965-E06bn45hw5CG20210708
J.P. Morgan Securities plc	08-Jul-2021 12:28:25	610	149.5000	XLON	01502015000014033-E06bn45hxJK020210708
J.P. Morgan Securities plc	08-Jul-2021 12:28:25	866	149.5000	XLON	11502115000014078-E06bn45hxJJy20210708
J.P. Morgan Securities plc	08-Jul-2021 12:28:25	1594	149.5000	XLON	01502015000014080-E06bn45hxJK420210708
J.P. Morgan Securities plc	08-Jul-2021 12:28:25	1993	149.5000	XLON	11502115000014115-E06bn45hxJK220210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	1402	149.4500	XLON	11502115000017059-E06bn45hxPny20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	1397	149.5000	XLON	01502015000016859-E06bn45hxPlk20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	554	149.5000	XLON	11502115000016953-E06bn45hxPlw20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	523	149.5000	XLON	01502015000016977-E06bn45hxPm320210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	937	149.5000	XLON	01502015000016977-E06bn45hxPly20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	753	149.5000	XLON	11502115000016953-E06bn45hxPlu20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	1720	149.5000	XLON	11502115000016899-E06bn45hxPlo20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:55	2889	149.5000	XLON	11502115000016899-E06bn45hxPlm20210708
J.P. Morgan Securities plc	08-Jul-2021 12:32:58	182	149.4500	XLON	01502015000017039-E06bn45hxPxx20210708
J.P. Morgan Securities plc	08-Jul-2021 12:35:15	1467	149.4000	XLON	01502015000017038-E06bn45hxTKt20210708
J.P. Morgan Securities plc	08-Jul-2021 12:35:15	1686	149.4500	XLON	01502015000017039-E06bn45hxTIC20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	1522	149.5000	XLON	01502015000017343-E06bn45hxXNI20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	779	149.5000	XLON	01502015000017343-E06bn45hxXNP20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	1062	149.5000	XLON	11502115000017303-E06bn45hxXNA20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	584	149.5000	XLON	11502115000017305-E06bn45hxXNE20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	914	149.5000	XLON	01502015000017297-E06bn45hxXNC20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:10	24	149.5000	XLON	01502015000017343-E06bn45hxXNL20210708
J.P. Morgan Securities plc	08-Jul-2021 12:38:32	2722	149.5000	XLON	01502015000017385-E06bn45hxXum20210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:32	1097	149.5000	XLON	01502015000017821-E06bn45hxm3620210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:32	3068	149.5000	XLON	11502115000017916-E06bn45hxm3A20210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:32	1403	149.5000	XLON	01502015000018030-E06bn45hxm3I20210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:32	666	149.5000	XLON	11502115000017916-E06bn45hxm3C20210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:32	309	149.5000	XLON	01502015000017821-E06bn45hxm3820210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:33	537	149.5000	XLON	11502115000018059-E06bn45hxm5E20210708
J.P. Morgan Securities plc	08-Jul-2021 12:48:33	1	149.5000	XLON	11502115000018059-E06bn45hxm5G20210708
J.P. Morgan Securities plc	08-Jul-2021 12:53:29	2190	149.5000	XLON	01502015000018033-E06bn45hxtH120210708

J.P. Morgan Securities plc	08-Jul-2021 12:53:29	1558	149.5000	XLON	01502015000018251-E06bn45hxtH520210708
J.P. Morgan Securities plc	08-Jul-2021 12:53:29	3805	149.5000	XLON	11502115000018346-E06bn45hxtH720210708
J.P. Morgan Securities plc	08-Jul-2021 12:53:30	767	149.5000	XLON	11502115000018387-E06bn45hxtIP20210708
J.P. Morgan Securities plc	08-Jul-2021 12:53:30	912	149.5000	XLON	11502115000018387-E06bn45hxtIS20210708
J.P. Morgan Securities plc	08-Jul-2021 12:56:21	1423	149.5000	XLON	11502115000018389-E06bn45hxx6020210708
J.P. Morgan Securities plc	08-Jul-2021 12:56:21	2551	149.5000	XLON	01502015000018461-E06bn45hxx6820210708
J.P. Morgan Securities plc	08-Jul-2021 12:56:21	1423	149.5000	XLON	11502115000018445-E06bn45hxx6620210708
J.P. Morgan Securities plc	08-Jul-2021 13:00:53	1423	149.5000	XLON	01502015000018698-E06bn45hy3ef20210708
J.P. Morgan Securities plc	08-Jul-2021 13:00:53	1928	149.5000	XLON	01502015000018757-E06bn45hy3eh20210708
J.P. Morgan Securities plc	08-Jul-2021 13:00:53	675	149.5000	XLON	11502115000018830-E06bn45hy3ej20210708
J.P. Morgan Securities plc	08-Jul-2021 13:00:53	881	149.5000	XLON	11502115000018831-E06bn45hy3ei20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	1220	149.5000	XLON	11502115000018843-E06bn45hy62z20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	3146	149.5000	XLON	01502015000018804-E06bn45hy62x20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	585	149.5000	XLON	01502015000019015-E06bn45hy65i20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	1750	149.5000	XLON	01502015000019015-E06bn45hy65g20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	2341	149.5000	XLON	01502015000019015-E06bn45hy65o20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	2200	149.5000	XLON	01502015000019015-E06bn45hy65m20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	1399	149.5000	XLON	01502015000019017-E06bn45hy66O20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	3053	149.4500	XLON	11502115000019043-E06bn45hy66820210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	162	149.5000	XLON	01502015000019015-E06bn45hy65k20210708
J.P. Morgan Securities plc	08-Jul-2021 13:03:03	549	149.5000	XLON	01502015000019017-E06bn45hy66Q20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	1977	149.5000	XLON	01502015000019098-E06bn45hy9DF20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	573	149.4500	XLON	01502015000019052-E06bn45hy9DS20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	108	149.4500	XLON	01502015000019052-E06bn45hy9DU20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	2898	149.5000	XLON	11502115000019081-E06bn45hy9D720210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	1900	149.4500	XLON	01502015000019177-E06bn45hy9Ej20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	2307	149.4500	XLON	01502015000019177-E06bn45hy9Eh20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:26	2100	149.4500	XLON	01502015000019177-E06bn45hy9Ef20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:27	1527	149.4500	XLON	01502015000019178-E06bn45hy9GZ20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:27	776	149.4500	XLON	01502015000019178-E06bn45hy9GX20210708
J.P. Morgan Securities plc	08-Jul-2021 13:05:33	1500	149.4500	XLON	11502115000019210-E06bn45hy9PM20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	776	149.5000	XLON	11502115000019263-E06bn45hyAbS20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	675	149.5000	XLON	01502015000019227-E06bn45hyAbU20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	2500	149.5000	XLON	11502115000019297-E06bn45hyAcl20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	820	149.5000	XLON	11502115000019297-E06bn45hyAcn20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	2879	149.5000	XLON	11502115000019297-E06bn45hyAcp20210708
J.P. Morgan Securities plc	08-Jul-2021 13:06:36	1500	149.5000	XLON	11502115000019297-E06bn45hyAcj20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	2705	149.5000	XLON	11502115000019388-E06bn45hyEWx20210708

J.P. Morgan Securities plc	08-Jul-2021 13:10:03	1575	149.5000	XLON	01502015000019387-E06bn45hyEX920210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	842	149.5000	XLON	11502115000019394-E06bn45hyEX120210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	539	149.5000	XLON	11502115000019394-E06bn45hyEX320210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	235	149.5000	XLON	11502115000019394-E06bn45hyEX520210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	275	149.5000	XLON	11502115000019394-E06bn45hyEX720210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	604	149.5000	XLON	01502015000019515-E06bn45hyEZK20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	1008	149.5000	XLON	01502015000019515-E06bn45hyEZE20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	1400	149.5000	XLON	01502015000019515-E06bn45hyEZG20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	1350	149.4500	XLON	11502115000019549-E06bn45hyEYk20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	1900	149.4500	XLON	11502115000019549-E06bn45hyEYg20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	2164	149.4500	XLON	11502115000019549-E06bn45hyEYi20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:03	2880	149.5000	XLON	01502015000019515-E06bn45hyEZI20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:25	1429	149.5000	XLON	11502115000019556-E06bn45hyFAp20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:26	31	149.5000	XLON	11502115000019556-E06bn45hyFDq20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:26	425	149.5000	XLON	11502115000019556-E06bn45hyFDc20210708
J.P. Morgan Securities plc	08-Jul-2021 13:10:26	221	149.5000	XLON	11502115000019556-E06bn45hyFDe20210708
J.P. Morgan Securities plc	08-Jul-2021 13:12:38	1510	149.5000	XLON	11502115000019622-E06bn45hyHdb20210708
J.P. Morgan Securities plc	08-Jul-2021 13:15:07	1688	149.5000	XLON	11502115000019874-E06bn45hyLBK20210708
J.P. Morgan Securities plc	08-Jul-2021 13:15:07	1690	149.5000	XLON	11502115000019897-E06bn45hyLBM20210708
J.P. Morgan Securities plc	08-Jul-2021 13:15:07	1690	149.5000	XLON	01502015000019858-E06bn45hyLBO20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	1750	149.5000	XLON	11502115000023675-E06bn45hzaau20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	1253	149.5000	XLON	11502115000023675-E06bn45hzaaw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	199	149.5000	XLON	11502115000020560-E06bn45hzaYy20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	1829	149.5000	XLON	01502015000020444-E06bn45hzaYw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	533	149.5000	XLON	11502115000020560-E06bn45hzaZ020210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:08	1737	149.5000	XLON	01502015000023569-E06bn45hzaZ820210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:09	1061	149.4000	XLON	11502115000023652-E06bn45hzadc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:43	1740	149.4500	XLON	11502115000023696-E06bn45hzbll20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:44	1192	149.4500	XLON	11502115000023735-E06bn45hzbKM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:45	857	149.4500	XLON	11502115000023735-E06bn45hzbLB20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:45	1179	149.4000	XLON	01502015000023600-E06bn45hzbLM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:07:45	676	149.4000	XLON	11502115000023652-E06bn45hzbLK20210708
J.P. Morgan Securities plc	08-Jul-2021 14:10:11	432	149.4000	XLON	11502115000023937-E06bn45hzejt20210708
J.P. Morgan Securities plc	08-Jul-2021 14:10:11	3035	149.4000	XLON	01502015000023644-E06bn45hzejQ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:10:53	1098	149.4000	XLON	11502115000023937-E06bn45hzfQs20210708
J.P. Morgan Securities plc	08-Jul-2021 14:10:53	664	149.4000	XLON	11502115000023941-E06bn45hzfQu20210708
J.P. Morgan Securities plc	08-Jul-2021 14:12:02	1203	149.4500	XLON	11502115000024119-E06bn45hzgsl20210708
J.P. Morgan Securities plc	08-Jul-2021 14:12:34	685	149.5000	XLON	11502115000024173-E06bn45hzhnL20210708

J.P. Morgan Securities plc	08-Jul-2021 14:12:34	3082	149.4500	XLON	11502115000024122-E06bn45hzhnV20210708
J.P. Morgan Securities plc	08-Jul-2021 14:13:16	291	149.5000	XLON	11502115000024228-E06bn45hzikb20210708
J.P. Morgan Securities plc	08-Jul-2021 14:13:16	1407	149.5000	XLON	11502115000024228-E06bn45hzikZ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:13:33	1628	149.5000	XLON	11502115000024245-E06bn45hzjCj20210708
J.P. Morgan Securities plc	08-Jul-2021 14:13:36	1092	149.5000	XLON	11502115000024251-E06bn45hzjFw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:13:36	1234	149.5000	XLON	11502115000024251-E06bn45hzjFu20210708
J.P. Morgan Securities plc	08-Jul-2021 14:14:04	1750	149.5000	XLON	11502115000024283-E06bn45hzjz720210708
J.P. Morgan Securities plc	08-Jul-2021 14:14:38	1124	149.5000	XLON	11502115000024321-E06bn45hzkck20210708
J.P. Morgan Securities plc	08-Jul-2021 14:14:38	1320	149.5000	XLON	11502115000024321-E06bn45hzkcl20210708
J.P. Morgan Securities plc	08-Jul-2021 14:15:08	1750	149.5000	XLON	01502015000024258-E06bn45hzllw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:39	1235	149.5000	XLON	11502115000024424-E06bn45hznLi20210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:39	285	149.5000	XLON	11502115000024424-E06bn45hznLk20210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:39	2500	149.5000	XLON	11502115000024442-E06bn45hznN820210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:39	1077	149.5000	XLON	11502115000024442-E06bn45hznNA20210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:40	995	149.5000	XLON	01502015000024348-E06bn45hznNp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:16:42	1473	149.5000	XLON	01502015000024356-E06bn45hznOv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:17	2862	149.5000	XLON	11502115000024508-E06bn45hzqD820210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:20	1750	149.5000	XLON	01502015000024471-E06bn45hzqFx20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:21	155	149.5000	XLON	11502115000024579-E06bn45hzqlq20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:21	3093	149.5000	XLON	11502115000024579-E06bn45hzqls20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:22	2162	149.4500	XLON	11502115000024176-E06bn45hzqKi20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:22	1750	149.5000	XLON	01502015000024478-E06bn45hzqKV20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:22	2374	149.5000	XLON	01502015000024478-E06bn45hzqKT20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:22	293	149.5000	XLON	01502015000024478-E06bn45hzqKR20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:23	3055	149.4500	XLON	01502015000024480-E06bn45hzqLx20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:24	633	149.4500	XLON	01502015000024482-E06bn45hzqNK20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:24	84	149.4500	XLON	01502015000024482-E06bn45hzqNM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:25	233	149.4500	XLON	01502015000024485-E06bn45hzqNs20210708
J.P. Morgan Securities plc	08-Jul-2021 14:19:26	2599	149.4500	XLON	11502115000024587-E06bn45hzqOJ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:23:45	518	149.5000	XLON	11502115000024781-E06bn45hzv9120210708
J.P. Morgan Securities plc	08-Jul-2021 14:23:45	794	149.5000	XLON	01502015000024689-E06bn45hzv8z20210708
J.P. Morgan Securities plc	08-Jul-2021 14:23:53	1182	149.5000	XLON	11502115000024781-E06bn45hzvMR20210708
J.P. Morgan Securities plc	08-Jul-2021 14:23:53	1939	149.5000	XLON	11502115000024815-E06bn45hzvMV20210708
J.P. Morgan Securities plc	08-Jul-2021 14:23:53	902	149.5000	XLON	01502015000024690-E06bn45hzvMT20210708
J.P. Morgan Securities plc	08-Jul-2021 14:35:39	2187	149.5000	XLON	01502015000024800-E06bn45i0SQ020210708
J.P. Morgan Securities plc	08-Jul-2021 14:35:39	387	149.5000	XLON	11502115000024893-E06bn45i0SPw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:35:39	1175	149.5000	XLON	11502115000024893-E06bn45i0SPy20210708
J.P. Morgan Securities plc	08-Jul-2021 14:35:39	1875	149.5000	XLON	01502015000024799-E06bn45i0SPu20210708

J.P. Morgan Securities plc	08-Jul-2021 14:37:27	9486	149.5000	XLON	01502015000026212-E06bn45i0Xzn20210708
J.P. Morgan Securities plc	08-Jul-2021 14:37:27	1638	149.5000	XLON	11502115000026314-E06bn45i0Xzp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:37:27	1639	149.5000	XLON	11502115000026328-E06bn45i0Xzr20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:28	808	149.5000	XLON	01502015000026287-E06bn45i0b6W20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:28	835	149.5000	XLON	01502015000026287-E06bn45i0b6Q20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:29	1750	149.5000	XLON	01502015000026390-E06bn45i0b9a20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:49	1803	149.5000	XLON	01502015000026394-E06bn45i0c2F20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:50	2199	149.5000	XLON	11502115000026523-E06bn45i0c6120210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:50	1352	149.5000	XLON	11502115000026523-E06bn45i0c5x20210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:50	1300	149.5000	XLON	11502115000026523-E06bn45i0c6320210708
J.P. Morgan Securities plc	08-Jul-2021 14:38:50	636	149.5000	XLON	11502115000026523-E06bn45i0c5z20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:13	1386	149.5000	XLON	01502015000026458-E06bn45i0dFT20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:13	461	149.5000	XLON	01502015000026458-E06bn45i0dFR20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:18	1171	149.4500	XLON	11502115000026488-E06bn45i0dP320210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:25	1031	149.4500	XLON	11502115000026488-E06bn45i0dhz20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:26	2500	149.4500	XLON	01502015000026482-E06bn45i0dlC20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:26	1	149.4500	XLON	01502015000026482-E06bn45i0dlE20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:28	1038	149.5000	XLON	01502015000026487-E06bn45i0dtC20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:28	604	149.5000	XLON	01502015000026487-E06bn45i0dtE20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:41	758	149.5000	XLON	01502015000026512-E06bn45i0ePG20210708
J.P. Morgan Securities plc	08-Jul-2021 14:39:41	666	149.5000	XLON	01502015000026512-E06bn45i0ePI20210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:30	1862	149.5000	XLON	01502015000026524-E06bn45i0he920210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:30	1640	149.5000	XLON	01502015000026535-E06bn45i0heB20210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:30	171	149.5000	XLON	01502015000026581-E06bn45i0heD20210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:30	1863	149.5000	XLON	11502115000026688-E06bn45i0heF20210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:31	1902	149.5000	XLON	11502115000026739-E06bn45i0hh620210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:31	289	149.5000	XLON	11502115000026739-E06bn45i0hhA20210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:31	629	149.5000	XLON	11502115000026739-E06bn45i0hh820210708
J.P. Morgan Securities plc	08-Jul-2021 14:40:39	608	149.5000	XLON	11502115000026747-E06bn45i0i2320210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:17	2513	149.4500	XLON	01502015000026629-E06bn45i0jkc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:22	3863	149.4500	XLON	11502115000026792-E06bn45i0juq20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:24	1012	149.4500	XLON	01502015000026704-E06bn45i0jz020210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:24	1209	149.4500	XLON	01502015000026697-E06bn45i0jyy20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:24	2843	149.4500	XLON	01502015000026697-E06bn45i0jyw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:24	1492	149.4500	XLON	01502015000026707-E06bn45i0k3720210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:25	2503	149.4500	XLON	01502015000026707-E06bn45i0k4020210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1005	149.5000	XLON	11502115000026825-E06bn45i0kDJ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1282	149.4500	XLON	01502015000026714-E06bn45i0kDX20210708

J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1473	149.5000	XLON	11502115000026825-E06bn45i0kDp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	2879	149.5000	XLON	11502115000026825-E06bn45i0kDI20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1713	149.4500	XLON	01502015000026711-E06bn45i0kDV20210708
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J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1555	149.5000	XLON	11502115000026825-E06bn45i0kDx20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1488	149.5000	XLON	11502115000026825-E06bn45i0kDr20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1347	149.5000	XLON	11502115000026825-E06bn45i0kDn20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	408	149.5000	XLON	11502115000026825-E06bn45i0kDv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1300	149.5000	XLON	11502115000026825-E06bn45i0kDz20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:28	1616	149.5000	XLON	11502115000026825-E06bn45i0kDt20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:29	1750	149.5000	XLON	11502115000026828-E06bn45i0kGA20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:30	2642	149.5000	XLON	11502115000026833-E06bn45i0kIQ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:30	1750	149.5000	XLON	11502115000026833-E06bn45i0kIO20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:31	1484	149.5000	XLON	01502015000026735-E06bn45i0kOq20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:31	1750	149.5000	XLON	01502015000026735-E06bn45i0kOo20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:32	1750	149.5000	XLON	01502015000026738-E06bn45i0kW520210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:35	1750	149.5000	XLON	01502015000026742-E06bn45i0kg820210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:35	1300	149.5000	XLON	01502015000026742-E06bn45i0kgA20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:35	1300	149.5000	XLON	01502015000026749-E06bn45i0khM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:35	1706	149.5000	XLON	01502015000026749-E06bn45i0khK20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:53	2007	149.4000	XLON	01502015000026688-E06bn45i0IQB20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:53	1692	149.3500	XLON	01502015000026721-E06bn45i0IRY20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:54	1300	149.4000	XLON	11502115000026889-E06bn45i0ITA20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:54	622	149.4000	XLON	11502115000026889-E06bn45i0IT820210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:54	1362	149.4500	XLON	01502015000026796-E06bn45i0IUW20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:54	624	149.4500	XLON	01502015000026796-E06bn45i0IUY20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:55	2523	149.4500	XLON	01502015000026803-E06bn45i0IaH20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:56	891	149.4500	XLON	01502015000026807-E06bn45i0Ic420210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:56	891	149.4500	XLON	01502015000026807-E06bn45i0Ic920210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:56	573	149.4500	XLON	01502015000026807-E06bn45i0Ic720210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:57	1604	149.4500	XLON	01502015000026808-E06bn45i0Idk20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:57	353	149.4500	XLON	01502015000026808-E06bn45i0Idp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:58	1326	149.5000	XLON	01502015000026811-E06bn45i0If520210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:58	1300	149.5000	XLON	01502015000026811-E06bn45i0If320210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:58	1555	149.5000	XLON	01502015000026811-E06bn45i0If720210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:58	1256	149.5000	XLON	01502015000026811-E06bn45i0If120210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:59	1750	149.5000	XLON	01502015000026813-E06bn45i0IhM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:41:59	1300	149.5000	XLON	01502015000026813-E06bn45i0IhO20210708

J.P. Morgan Securities plc	08-Jul-2021 14:41:59	2597	149.5000	XLON	01502015000026813-E06bn45i0lhQ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:00	330	149.5000	XLON	01502015000026818-E06bn45i0lnE20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:00	1300	149.5000	XLON	01502015000026818-E06bn45i0lnG20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:00	1341	149.5000	XLON	01502015000026818-E06bn45i0lnC20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:02	1750	149.5000	XLON	11502115000026928-E06bn45i0lv720210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:02	1800	149.5000	XLON	11502115000026928-E06bn45i0lv920210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:06	6242	149.5000	XLON	11502115000026934-E06bn45i0m7720210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:06	1857	149.5000	XLON	11502115000026934-E06bn45i0m7A20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:06	1851	149.5000	XLON	01502015000026834-E06bn45i0m7c20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:06	1750	149.5000	XLON	01502015000026834-E06bn45i0m7a20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:06	1800	149.5000	XLON	01502015000026834-E06bn45i0m7e20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:07	1750	149.5000	XLON	11502115000026937-E06bn45i0mAU20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:08	1800	149.5000	XLON	01502015000026837-E06bn45i0mF820210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:08	1750	149.5000	XLON	01502015000026837-E06bn45i0mF420210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:08	1851	149.5000	XLON	01502015000026837-E06bn45i0mF620210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:09	1303	149.5000	XLON	01502015000026838-E06bn45i0mlc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:10	1750	149.5000	XLON	01502015000026841-E06bn45i0mLL20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:11	1555	149.5000	XLON	11502115000026952-E06bn45i0mNt20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:11	1750	149.5000	XLON	11502115000026952-E06bn45i0mNp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:11	1800	149.5000	XLON	11502115000026952-E06bn45i0mNv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:11	1846	149.5000	XLON	11502115000026952-E06bn45i0mNr20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:12	1353	149.5000	XLON	11502115000026954-E06bn45i0mPw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:13	1750	149.5000	XLON	01502015000026855-E06bn45i0mSI20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:19	1750	149.5000	XLON	11502115000026960-E06bn45i0mai20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:20	198	149.5000	XLON	01502015000026858-E06bn45i0mba20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:20	2493	149.5000	XLON	01502015000026858-E06bn45i0mbc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:20	1800	149.5000	XLON	01502015000026858-E06bn45i0mbe20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:21	198	149.5000	XLON	11502115000026962-E06bn45i0mcw20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:22	198	149.5000	XLON	01502015000026860-E06bn45i0me020210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:22	1800	149.5000	XLON	01502015000026860-E06bn45i0me220210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:23	198	149.5000	XLON	11502115000026964-E06bn45i0mfG20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:24	1636	149.5000	XLON	01502015000026866-E06bn45i0mgg20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:24	1800	149.5000	XLON	01502015000026866-E06bn45i0mgi20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:24	198	149.5000	XLON	01502015000026866-E06bn45i0mge20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:25	199	149.5000	XLON	11502115000026978-E06bn45i0mmD20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:26	115	149.5000	XLON	11502115000026985-E06bn45i0myP20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:26	2393	149.5000	XLON	11502115000026985-E06bn45i0myR20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:26	1569	149.5000	XLON	11502115000026985-E06bn45i0myT20210708



J.P. Morgan Securities plc	08-Jul-2021 14:42:32	2018	149.4500	XLON	11502115000027003-E06bn45i0nBp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:32	1750	149.5000	XLON	01502015000026901-E06bn45i0nBg20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:35	867	149.4500	XLON	01502015000026903-E06bn45i0nOq20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:35	1008	149.4500	XLON	11502115000027013-E06bn45i0nOs20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:35	742	149.4500	XLON	01502015000026903-E06bn45i0nOo20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:35	601	149.4500	XLON	11502115000027013-E06bn45i0nOu20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:49	2545	149.4500	XLON	11502115000027037-E06bn45i0nny20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:49	42	149.4500	XLON	01502015000026916-E06bn45i0nmC20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:49	1439	149.4500	XLON	01502015000026916-E06bn45i0nm720210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:49	128	149.4500	XLON	01502015000026916-E06bn45i0nnB20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:49	1609	149.4500	XLON	01502015000026914-E06bn45i0nm520210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:50	3302	149.4500	XLON	01502015000026936-E06bn45i0nqG20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:52	2450	149.4500	XLON	01502015000026941-E06bn45i0ntv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:53	2450	149.4500	XLON	01502015000026942-E06bn45i0nx020210708
J.P. Morgan Securities plc	08-Jul-2021 14:42:54	2450	149.4500	XLON	11502115000027049-E06bn45i0nzc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:43:03	1123	149.4000	XLON	01502015000026930-E06bn45i0oGC20210708
J.P. Morgan Securities plc	08-Jul-2021 14:43:03	1695	149.4500	XLON	11502115000027054-E06bn45i0oFu20210708
J.P. Morgan Securities plc	08-Jul-2021 14:43:06	3818	149.3500	XLON	11502115000027038-E06bn45i0oSc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:43:06	1609	149.3500	XLON	11502115000027005-E06bn45i0oSa20210708
J.P. Morgan Securities plc	08-Jul-2021 14:43:19	2044	149.2000	XLON	01502015000026963-E06bn45i0p7X20210708
J.P. Morgan Securities plc	08-Jul-2021 14:44:23	793	149.2000	XLON	11502115000027240-E06bn45i0sFP20210708
J.P. Morgan Securities plc	08-Jul-2021 14:44:23	922	149.2000	XLON	11502115000027240-E06bn45i0sFN20210708
J.P. Morgan Securities plc	08-Jul-2021 14:45:08	1560	149.1500	XLON	01502015000027124-E06bn45i0uUc20210708
J.P. Morgan Securities plc	08-Jul-2021 14:45:08	722	149.2000	XLON	01502015000027183-E06bn45i0uUY20210708
J.P. Morgan Securities plc	08-Jul-2021 14:47:57	1540	149.3000	XLON	01502015000027474-E06bn45i116420210708
J.P. Morgan Securities plc	08-Jul-2021 14:48:37	2309	149.3000	XLON	11502115000027791-E06bn45i12c620210708
J.P. Morgan Securities plc	08-Jul-2021 14:49:40	218	149.4500	XLON	01502015000027906-E06bn45i14zz20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:06	1509	149.5000	XLON	01502015000028166-E06bn45i1DdQ20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:06	454	149.5000	XLON	11502115000028284-E06bn45i1DdS20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:06	425	149.5000	XLON	01502015000028127-E06bn45i1DdM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:06	1533	149.5000	XLON	11502115000028187-E06bn45i1Ddl20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:06	1508	149.5000	XLON	11502115000028230-E06bn45i1DdO20210708
J.P. Morgan Securities plc	08-Jul-2021 14:52:07	152	149.5000	XLON	01502015000028127-E06bn45i1DdK20210708
J.P. Morgan Securities plc	08-Jul-2021 14:54:43	1512	149.5000	XLON	01502015000028271-E06bn45i1Kwp20210708
J.P. Morgan Securities plc	08-Jul-2021 14:54:43	1750	149.4500	XLON	11502115000028567-E06bn45i1Kxi20210708
J.P. Morgan Securities plc	08-Jul-2021 14:54:43	1511	149.5000	XLON	11502115000028390-E06bn45i1Kwr20210708
J.P. Morgan Securities plc	08-Jul-2021 14:54:43	1582	149.5000	XLON	01502015000028338-E06bn45i1Kwv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:54:43	387	149.5000	XLON	11502115000028445-E06bn45i1Kwt20210708

J.P. Morgan Securities plc	08-Jul-2021 14:54:44	2752	149.4500	XLON	01502015000028459-E06bn45i1KzK20210708
J.P. Morgan Securities plc	08-Jul-2021 14:55:21	1929	149.5000	XLON	01502015000028487-E06bn45i1NFj20210708
J.P. Morgan Securities plc	08-Jul-2021 14:56:14	1646	149.5000	XLON	01502015000028597-E06bn45i1Ppx20210708
J.P. Morgan Securities plc	08-Jul-2021 14:56:14	1490	149.5000	XLON	11502115000028699-E06bn45i1Ppv20210708
J.P. Morgan Securities plc	08-Jul-2021 14:56:14	2089	149.5000	XLON	11502115000028753-E06bn45i1Pq120210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:15	843	149.5000	XLON	01502015000028706-E06bn45i1Ro620210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:15	660	149.5000	XLON	01502015000028706-E06bn45i1Ro420210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:18	855	149.4500	XLON	01502015000028682-E06bn45i1RtR20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:18	454	149.4500	XLON	01502015000028682-E06bn45i1RtP20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:22	284	149.4500	XLON	01502015000028682-E06bn45i1S2W20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:43	1493	149.4000	XLON	01502015000028672-E06bn45i1SwM20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:48	729	149.3000	XLON	01502015000028780-E06bn45i1T7D20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:48	1374	149.3000	XLON	01502015000028780-E06bn45i1T7B20210708
J.P. Morgan Securities plc	08-Jul-2021 14:57:48	2253	149.3500	XLON	11502115000028886-E06bn45i1T6j20210708
J.P. Morgan Securities plc	08-Jul-2021 14:58:50	776	149.3500	XLON	01502015000028827-E06bn45i1VnU20210708
J.P. Morgan Securities plc	08-Jul-2021 14:59:24	558	149.4500	XLON	01502015000028888-E06bn45i1XoE20210708
J.P. Morgan Securities plc	08-Jul-2021 14:59:24	1500	149.4500	XLON	01502015000028888-E06bn45i1XoC20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:02	639	149.5000	XLON	11502115000029066-E06bn45i1ZuO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:02	925	149.5000	XLON	01502015000028958-E06bn45i1ZuM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:12	659	149.5000	XLON	01502015000029001-E06bn45i1aNE20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:12	449	149.5000	XLON	01502015000029001-E06bn45i1aNG20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:15	639	149.4500	XLON	11502115000029056-E06bn45i1afq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:24	1906	149.5000	XLON	01502015000029015-E06bn45i1bK420210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:27	1385	149.4000	XLON	01502015000028960-E06bn45i1bZq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:28	94	149.4000	XLON	01502015000028960-E06bn45i1bd920210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:48	1112	149.3500	XLON	11502115000029120-E06bn45i1d7e20210708
J.P. Morgan Securities plc	08-Jul-2021 15:00:56	354	149.3500	XLON	11502115000029120-E06bn45i1dYn20210708
J.P. Morgan Securities plc	08-Jul-2021 15:01:27	1614	149.2500	XLON	01502015000029091-E06bn45i1f2o20210708
J.P. Morgan Securities plc	08-Jul-2021 15:02:00	185	149.2500	XLON	11502115000029438-E06bn45i1gKc20210708
J.P. Morgan Securities plc	08-Jul-2021 15:02:00	1936	149.2500	XLON	11502115000029438-E06bn45i1gKe20210708
J.P. Morgan Securities plc	08-Jul-2021 15:02:01	610	149.2000	XLON	01502015000029318-E06bn45i1gUM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:02:01	804	149.2000	XLON	01502015000029318-E06bn45i1gUO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:04	784	149.5000	XLON	11502115000029830-E06bn45i1pVM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:04	797	149.5000	XLON	11502115000029830-E06bn45i1pVO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:04	1169	149.5000	XLON	01502015000029728-E06bn45i1pVQ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:04	215	149.5000	XLON	01502015000029728-E06bn45i1pVZ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:10	1384	149.4500	XLON	11502115000029839-E06bn45i1pu420210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:18	2099	149.4500	XLON	01502015000029789-E06bn45i1qbs20210708

J.P. Morgan Securities plc	08-Jul-2021 15:05:38	1519	149.4000	XLON	11502115000029880-E06bn45i1reM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:05:39	1878	149.3500	XLON	01502015000029762-E06bn45i1rhr20210708
J.P. Morgan Securities plc	08-Jul-2021 15:06:52	1750	149.5000	XLON	01502015000029967-E06bn45i1vUe20210708
J.P. Morgan Securities plc	08-Jul-2021 15:06:52	1599	149.5000	XLON	01502015000029967-E06bn45i1vUg20210708
J.P. Morgan Securities plc	08-Jul-2021 15:08:33	1816	149.5000	XLON	11502115000030266-E06bn45i20kt20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:23	943	149.4000	XLON	01502015000029951-E06bn45i24LK20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:23	437	149.4000	XLON	01502015000029951-E06bn45i24LF20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:23	275	149.4000	XLON	01502015000029951-E06bn45i24LD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:23	1878	149.4000	XLON	11502115000030073-E06bn45i24LM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:38	1044	149.3500	XLON	11502115000030406-E06bn45i25IV20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:55	153	149.3500	XLON	11502115000030406-E06bn45i26I320210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:55	153	149.3500	XLON	11502115000030406-E06bn45i26Hw20210708
J.P. Morgan Securities plc	08-Jul-2021 15:09:55	613	149.3500	XLON	11502115000030406-E06bn45i26Hy20210708
J.P. Morgan Securities plc	08-Jul-2021 15:10:00	605	149.2500	XLON	01502015000030301-E06bn45i26dL20210708
J.P. Morgan Securities plc	08-Jul-2021 15:10:00	937	149.2500	XLON	01502015000030301-E06bn45i26dO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:11:32	1674	149.2500	XLON	01502015000030563-E06bn45i2BnW20210708
J.P. Morgan Securities plc	08-Jul-2021 15:11:52	343	149.2500	XLON	01502015000030681-E06bn45i2CsD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:11:52	300	149.2500	XLON	01502015000030681-E06bn45i2CsB20210708
J.P. Morgan Securities plc	08-Jul-2021 15:12:17	1649	149.1500	XLON	01502015000030395-E06bn45i2DwW20210708
J.P. Morgan Securities plc	08-Jul-2021 15:12:17	1496	149.2000	XLON	11502115000030546-E06bn45i2Dw720210708
J.P. Morgan Securities plc	08-Jul-2021 15:13:35	1349	149.2000	XLON	11502115000030995-E06bn45i2Gnu20210708
J.P. Morgan Securities plc	08-Jul-2021 15:14:14	1750	149.2000	XLON	11502115000031043-E06bn45i2Ij320210708
J.P. Morgan Securities plc	08-Jul-2021 15:14:46	1555	149.2000	XLON	11502115000031058-E06bn45i2Jld20210708
J.P. Morgan Securities plc	08-Jul-2021 15:14:46	171	149.2000	XLON	11502115000031058-E06bn45i2Jlb20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:18	599	149.2000	XLON	01502015000030992-E06bn45i2L8Y20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:18	498	149.2000	XLON	01502015000030992-E06bn45i2L8W20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:38	1521	149.1500	XLON	01502015000031012-E06bn45i2LgK20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:40	843	149.1000	XLON	11502115000030990-E06bn45i2Lot20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:40	1159	149.1000	XLON	11502115000030990-E06bn45i2Loq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:40	265	149.1000	XLON	11502115000030990-E06bn45i2Lov20210708
J.P. Morgan Securities plc	08-Jul-2021 15:15:52	1889	149.0500	XLON	11502115000030824-E06bn45i2MPu20210708
J.P. Morgan Securities plc	08-Jul-2021 15:16:15	1680	148.9500	XLON	11502115000031133-E06bn45i2O1f20210708
J.P. Morgan Securities plc	08-Jul-2021 15:17:18	1181	148.9000	XLON	01502015000031206-E06bn45i2QpK20210708
J.P. Morgan Securities plc	08-Jul-2021 15:17:18	322	148.9000	XLON	01502015000031206-E06bn45i2QpM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:18:19	1613	148.9000	XLON	01502015000031260-E06bn45i2TBD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:20:01	1519	149.0000	XLON	01502015000031324-E06bn45i2YE020210708
J.P. Morgan Securities plc	08-Jul-2021 15:20:01	1519	149.0500	XLON	01502015000031364-E06bn45i2YDf20210708
J.P. Morgan Securities plc	08-Jul-2021 15:20:17	2050	149.0000	XLON	01502015000031397-E06bn45i2ZC220210708

J.P. Morgan Securities plc	08-Jul-2021 15:20:18	1380	148.9500	XLON	11502115000031381-E06bn45i2ZGQ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:20:18	61	148.9500	XLON	01502015000031392-E06bn45i2ZGU20210708
J.P. Morgan Securities plc	08-Jul-2021 15:20:18	488	148.9500	XLON	01502015000031392-E06bn45i2ZGS20210708
J.P. Morgan Securities plc	08-Jul-2021 15:21:53	1532	149.0000	XLON	01502015000031504-E06bn45i2dMj20210708
J.P. Morgan Securities plc	08-Jul-2021 15:21:53	1464	148.9000	XLON	11502115000031498-E06bn45i2dN520210708
J.P. Morgan Securities plc	08-Jul-2021 15:21:53	1385	149.0000	XLON	01502015000031470-E06bn45i2dMh20210708
J.P. Morgan Securities plc	08-Jul-2021 15:21:56	1421	149.0000	XLON	11502115000031691-E06bn45i2dSk20210708
J.P. Morgan Securities plc	08-Jul-2021 15:22:41	1750	148.9500	XLON	01502015000031628-E06bn45i2fT220210708
J.P. Morgan Securities plc	08-Jul-2021 15:22:41	1525	148.9500	XLON	01502015000031628-E06bn45i2fT420210708
J.P. Morgan Securities plc	08-Jul-2021 15:23:40	930	148.9000	XLON	01502015000031661-E06bn45i2i0f20210708
J.P. Morgan Securities plc	08-Jul-2021 15:23:40	643	148.9000	XLON	01502015000031594-E06bn45i2i0Y20210708
J.P. Morgan Securities plc	08-Jul-2021 15:23:40	3059	148.9000	XLON	11502115000031765-E06bn45i2i1520210708
J.P. Morgan Securities plc	08-Jul-2021 15:23:40	1027	148.9000	XLON	01502015000031594-E06bn45i2i0b20210708
J.P. Morgan Securities plc	08-Jul-2021 15:24:02	775	148.8500	XLON	11502115000031692-E06bn45i2ir820210708
J.P. Morgan Securities plc	08-Jul-2021 15:24:02	186	148.8500	XLON	11502115000031692-E06bn45i2irA20210708
J.P. Morgan Securities plc	08-Jul-2021 15:24:02	988	148.8500	XLON	11502115000031692-E06bn45i2irD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:08	1469	149.1000	XLON	01502015000031855-E06bn45i2ogS20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:08	31	149.1000	XLON	11502115000031960-E06bn45i2ogQ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:08	1500	149.1000	XLON	11502115000031960-E06bn45i2ogM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	882	149.1000	XLON	11502115000031961-E06bn45i2ogy20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	531	149.1000	XLON	01502015000031855-E06bn45i2ogw20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	927	149.1000	XLON	01502015000031855-E06bn45i2ogt20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	573	149.1000	XLON	01502015000031855-E06bn45i2ogr20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	167	149.0000	XLON	11502115000031931-E06bn45i2ojh20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	1211	149.0000	XLON	11502115000031931-E06bn45i2oie20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	289	149.0000	XLON	11502115000031931-E06bn45i2oib20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	94	149.0500	XLON	01502015000031856-E06bn45i2oiF20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:09	573	149.0500	XLON	01502015000031856-E06bn45i2oiD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:37	498	148.9500	XLON	01502015000031863-E06bn45i2qFk20210708
J.P. Morgan Securities plc	08-Jul-2021 15:26:37	695	148.9500	XLON	01502015000031863-E06bn45i2qFq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:28:16	933	148.9000	XLON	11502115000032126-E06bn45i2vuE20210708
J.P. Morgan Securities plc	08-Jul-2021 15:28:37	1563	149.1500	XLON	01502015000032082-E06bn45i2xfq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:29:30	1382	149.3500	XLON	01502015000032144-E06bn45i314D20210708
J.P. Morgan Securities plc	08-Jul-2021 15:29:30	1057	149.3500	XLON	01502015000032145-E06bn45i314F20210708
J.P. Morgan Securities plc	08-Jul-2021 15:29:30	1690	149.3500	XLON	01502015000032147-E06bn45i314H20210708
J.P. Morgan Securities plc	08-Jul-2021 15:30:18	918	149.3500	XLON	11502115000032273-E06bn45i34AJ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:30:56	549	149.3500	XLON	11502115000032368-E06bn45i35nl20210708
J.P. Morgan Securities plc	08-Jul-2021 15:30:56	605	149.3500	XLON	11502115000032368-E06bn45i35nn20210708

J.P. Morgan Securities plc	08-Jul-2021 15:30:56	1029	149.3500	XLON	11502115000032368-E06bn45i35np20210708
J.P. Morgan Securities plc	08-Jul-2021 15:30:56	158	149.3500	XLON	11502115000032368-E06bn45i35nr20210708
J.P. Morgan Securities plc	08-Jul-2021 15:31:36	1	149.3000	XLON	01502015000032321-E06bn45i37cy20210708
J.P. Morgan Securities plc	08-Jul-2021 15:31:36	1750	149.3000	XLON	01502015000032321-E06bn45i37cw20210708
J.P. Morgan Securities plc	08-Jul-2021 15:31:36	1830	149.2500	XLON	11502115000032237-E06bn45i37dO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:32:12	991	149.4500	XLON	11502115000032464-E06bn45i3A0Q20210708
J.P. Morgan Securities plc	08-Jul-2021 15:32:12	475	149.4500	XLON	11502115000032464-E06bn45i3A0N20210708
J.P. Morgan Securities plc	08-Jul-2021 15:32:58	1130	149.3500	XLON	01502015000032353-E06bn45i3CAo20210708
J.P. Morgan Securities plc	08-Jul-2021 15:33:24	1832	149.3500	XLON	01502015000032532-E06bn45i3Dq320210708
J.P. Morgan Securities plc	08-Jul-2021 15:33:49	2112	149.2500	XLON	11502115000032599-E06bn45i3FBg20210708
J.P. Morgan Securities plc	08-Jul-2021 15:33:49	726	149.2000	XLON	01502015000032474-E06bn45i3FC820210708
J.P. Morgan Securities plc	08-Jul-2021 15:33:49	818	149.2000	XLON	01502015000032503-E06bn45i3FCA20210708
J.P. Morgan Securities plc	08-Jul-2021 15:34:44	592	149.3000	XLON	01502015000032715-E06bn45i3l1k20210708
J.P. Morgan Securities plc	08-Jul-2021 15:34:44	933	149.3000	XLON	11502115000032812-E06bn45i3l1w20210708
J.P. Morgan Securities plc	08-Jul-2021 15:34:44	1750	149.3000	XLON	01502015000032715-E06bn45i3l1i20210708
J.P. Morgan Securities plc	08-Jul-2021 15:34:44	150	149.3000	XLON	11502115000032812-E06bn45i3l2920210708
J.P. Morgan Securities plc	08-Jul-2021 15:35:12	1750	149.3000	XLON	01502015000032768-E06bn45i3Joj20210708
J.P. Morgan Securities plc	08-Jul-2021 15:35:12	1525	149.3000	XLON	01502015000032768-E06bn45i3Jol20210708
J.P. Morgan Securities plc	08-Jul-2021 15:35:25	279	149.1500	XLON	11502115000032669-E06bn45i3Kmi20210708
J.P. Morgan Securities plc	08-Jul-2021 15:35:25	1760	149.2000	XLON	11502115000032817-E06bn45i3KIP20210708
J.P. Morgan Securities plc	08-Jul-2021 15:35:26	677	149.1500	XLON	11502115000032669-E06bn45i3KtO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:41	1476	149.3000	XLON	11502115000033108-E06bn45i3TV720210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:41	983	149.3000	XLON	01502015000033029-E06bn45i3TVB20210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:41	972	149.3000	XLON	11502115000033108-E06bn45i3TV920210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:42	1406	149.2500	XLON	01502015000032957-E06bn45i3TY420210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:42	1549	149.2000	XLON	11502115000033019-E06bn45i3TbD20210708
J.P. Morgan Securities plc	08-Jul-2021 15:37:42	102	149.2000	XLON	11502115000033109-E06bn45i3TbF20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:00	489	149.2000	XLON	11502115000033109-E06bn45i3UTn20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:08	1283	149.1500	XLON	11502115000033191-E06bn45i3V1J20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:32	1547	149.2000	XLON	11502115000033237-E06bn45i3Vni20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:32	619	149.2000	XLON	11502115000033237-E06bn45i3Vng20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:59	1430	149.2500	XLON	01502015000033173-E06bn45i3Wyg20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:59	555	149.2500	XLON	11502115000033250-E06bn45i3Wyi20210708
J.P. Morgan Securities plc	08-Jul-2021 15:38:59	1421	149.2500	XLON	11502115000033250-E06bn45i3Wye20210708
J.P. Morgan Securities plc	08-Jul-2021 15:39:01	1859	149.1500	XLON	01502015000033161-E06bn45i3X9D20210708
J.P. Morgan Securities plc	08-Jul-2021 15:40:20	454	149.2500	XLON	01502015000033343-E06bn45i3b5720210708
J.P. Morgan Securities plc	08-Jul-2021 15:40:20	992	149.2500	XLON	01502015000033343-E06bn45i3b5520210708
J.P. Morgan Securities plc	08-Jul-2021 15:40:20	1508	149.2500	XLON	11502115000033403-E06bn45i3b5320210708

J.P. Morgan Securities plc	08-Jul-2021 15:40:20	950	149.2500	XLON	11502115000033403-E06bn45i3b0b20210708
J.P. Morgan Securities plc	08-Jul-2021 15:41:52	1	149.2000	XLON	11502115000033604-E06bn45i3fmp20210708
J.P. Morgan Securities plc	08-Jul-2021 15:43:25	511	149.3500	XLON	01502015000033639-E06bn45i3ksV20210708
J.P. Morgan Securities plc	08-Jul-2021 15:43:25	1195	149.3500	XLON	01502015000033639-E06bn45i3ksX20210708
J.P. Morgan Securities plc	08-Jul-2021 15:43:25	1576	149.3000	XLON	11502115000033672-E06bn45i3ksu20210708
J.P. Morgan Securities plc	08-Jul-2021 15:44:05	1500	149.3500	XLON	11502115000033794-E06bn45i3mu520210708
J.P. Morgan Securities plc	08-Jul-2021 15:44:05	1500	149.3500	XLON	11502115000033794-E06bn45i3muc20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:03	624	149.4000	XLON	01502015000033819-E06bn45i3p8k20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	769	149.4000	XLON	11502115000033912-E06bn45i3qiH20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	1000	149.4000	XLON	01502015000033873-E06bn45i3qiL20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	332	149.4500	XLON	11502115000033929-E06bn45i3qht20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	1010	149.4500	XLON	11502115000033929-E06bn45i3qhp20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	332	149.4500	XLON	11502115000033929-E06bn45i3qhm20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	621	149.4000	XLON	01502015000033850-E06bn45i3qiF20210708
J.P. Morgan Securities plc	08-Jul-2021 15:45:37	311	149.4000	XLON	01502015000033850-E06bn45i3qiA20210708
J.P. Morgan Securities plc	08-Jul-2021 15:46:09	245	149.3500	XLON	11502115000033993-E06bn45i3sOL20210708
J.P. Morgan Securities plc	08-Jul-2021 15:46:09	626	149.3500	XLON	11502115000033794-E06bn45i3sOJ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:46:21	523	149.3500	XLON	11502115000033993-E06bn45i3sqp20210708
J.P. Morgan Securities plc	08-Jul-2021 15:47:07	1673	149.2500	XLON	01502015000033935-E06bn45i3ukO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:47:07	1803	149.3000	XLON	11502115000034102-E06bn45i3uk820210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:02	559	149.2500	XLON	11502115000034176-E06bn45i3wlo20210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:02	884	149.2500	XLON	11502115000034176-E06bn45i3wlk20210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:02	550	149.2500	XLON	11502115000034176-E06bn45i3wlq20210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:02	1	149.2500	XLON	11502115000034176-E06bn45i3wlm20210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:19	1530	149.1500	XLON	11502115000034092-E06bn45i3xWc20210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:49	146	149.2500	XLON	01502015000034170-E06bn45i3yx420210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:49	877	149.2500	XLON	01502015000034170-E06bn45i3yx120210708
J.P. Morgan Securities plc	08-Jul-2021 15:48:50	326	149.2500	XLON	01502015000034170-E06bn45i3z1P20210708
J.P. Morgan Securities plc	08-Jul-2021 15:49:12	2024	149.2000	XLON	11502115000034222-E06bn45i40Bp20210708
J.P. Morgan Securities plc	08-Jul-2021 15:49:12	1188	149.2000	XLON	01502015000034141-E06bn45i40Bn20210708
J.P. Morgan Securities plc	08-Jul-2021 15:49:49	1073	149.1500	XLON	01502015000034219-E06bn45i41Q420210708
J.P. Morgan Securities plc	08-Jul-2021 15:50:22	559	149.2000	XLON	01502015000034294-E06bn45i42Y920210708
J.P. Morgan Securities plc	08-Jul-2021 15:50:22	865	149.2000	XLON	11502115000034366-E06bn45i42YB20210708
J.P. Morgan Securities plc	08-Jul-2021 15:50:32	946	149.1500	XLON	01502015000034219-E06bn45i43Cm20210708
J.P. Morgan Securities plc	08-Jul-2021 15:51:26	1626	149.1500	XLON	11502115000034479-E06bn45i45mF20210708
J.P. Morgan Securities plc	08-Jul-2021 15:51:26	19	149.1500	XLON	01502015000034412-E06bn45i45mJ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:51:26	1472	149.1500	XLON	01502015000034412-E06bn45i45mH20210708
J.P. Morgan Securities plc	08-Jul-2021 15:52:16	1198	149.1500	XLON	11502115000034684-E06bn45i48L220210708

J.P. Morgan Securities plc	08-Jul-2021 15:52:16	1000	149.1500	XLON	11502115000034684-E06bn45i48Ky20210708
J.P. Morgan Securities plc	08-Jul-2021 15:52:16	676	149.1500	XLON	11502115000034684-E06bn45i48L020210708
J.P. Morgan Securities plc	08-Jul-2021 15:52:29	1442	149.1500	XLON	01502015000034630-E06bn45i48oy20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:31	750	149.2500	XLON	11502115000034865-E06bn45i4BmO20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:31	250	149.2500	XLON	11502115000034865-E06bn45i4BmM20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:32	1940	149.3000	XLON	01502015000034802-E06bn45i4BsS20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:34	1750	149.3000	XLON	11502115000034874-E06bn45i4ByJ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:34	630	149.3000	XLON	11502115000034874-E06bn45i4ByL20210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:44	621	149.3000	XLON	11502115000034887-E06bn45i4Ca020210708
J.P. Morgan Securities plc	08-Jul-2021 15:53:44	860	149.3000	XLON	11502115000034887-E06bn45i4CZw20210708
J.P. Morgan Securities plc	08-Jul-2021 15:54:31	535	149.2000	XLON	01502015000034796-E06bn45i4EZR20210708
J.P. Morgan Securities plc	08-Jul-2021 15:54:31	1006	149.2000	XLON	01502015000034796-E06bn45i4EZx20210708
J.P. Morgan Securities plc	08-Jul-2021 15:54:31	261	149.2000	XLON	01502015000034796-E06bn45i4EZU20210708
J.P. Morgan Securities plc	08-Jul-2021 15:55:10	1244	149.1500	XLON	11502115000034996-E06bn45i4GWg20210708
J.P. Morgan Securities plc	08-Jul-2021 15:55:28	2066	149.1500	XLON	01502015000034989-E06bn45i4Hbz20210708
J.P. Morgan Securities plc	08-Jul-2021 15:56:14	1228	149.1500	XLON	11502115000035120-E06bn45i4Jd520210708
J.P. Morgan Securities plc	08-Jul-2021 15:56:14	856	149.1500	XLON	11502115000035120-E06bn45i4Jd320210708
J.P. Morgan Securities plc	08-Jul-2021 15:56:58	1601	149.1500	XLON	01502015000035114-E06bn45i4LkT20210708
J.P. Morgan Securities plc	08-Jul-2021 15:57:59	2036	149.1500	XLON	01502015000035211-E06bn45i4Nrb20210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:32	1000	149.1500	XLON	01502015000035256-E06bn45i4P9920210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:32	1	149.1500	XLON	01502015000035256-E06bn45i4P9720210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:32	660	149.1500	XLON	01502015000035256-E06bn45i4P9520210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:32	1750	149.1500	XLON	01502015000035256-E06bn45i4P9320210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:54	2327	149.1000	XLON	11502115000035050-E06bn45i4Pvo20210708
J.P. Morgan Securities plc	08-Jul-2021 15:58:54	1407	149.0500	XLON	11502115000035048-E06bn45i4Q1e20210708
J.P. Morgan Securities plc	08-Jul-2021 15:59:29	250	148.9500	XLON	11502115000035330-E06bn45i4RtT20210708
J.P. Morgan Securities plc	08-Jul-2021 15:59:29	1000	148.9500	XLON	11502115000035330-E06bn45i4RtZ20210708
J.P. Morgan Securities plc	08-Jul-2021 15:59:30	37	148.9500	XLON	11502115000035330-E06bn45i4RwE20210708
J.P. Morgan Securities plc	08-Jul-2021 15:59:58	165	148.9500	XLON	11502115000035330-E06bn45i4Sy420210708
J.P. Morgan Securities plc	08-Jul-2021 15:59:59	1742	148.9000	XLON	01502015000035283-E06bn45i4T5B20210708
J.P. Morgan Securities plc	08-Jul-2021 16:00:18	1373	149.0500	XLON	01502015000035500-E06bn45i4UvO20210708
J.P. Morgan Securities plc	08-Jul-2021 16:00:34	45	149.0500	XLON	01502015000035500-E06bn45i4VbW20210708
J.P. Morgan Securities plc	08-Jul-2021 16:01:05	2348	149.0500	XLON	11502115000035615-E06bn45i4XS920210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:46	1694	149.2500	XLON	11502115000035852-E06bn45i4dH820210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:55	1843	149.2000	XLON	11502115000035825-E06bn45i4dWk20210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:55	1250	149.1500	XLON	11502115000035871-E06bn45i4dYV20210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:55	2027	149.2000	XLON	01502015000035769-E06bn45i4dWi20210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:56	613	149.1000	XLON	01502015000035815-E06bn45i4dZK20210708

J.P. Morgan Securities plc	08-Jul-2021 16:02:56	1298	149.1000	XLON	01502015000035815-E06bn45i4dZ220210708
J.P. Morgan Securities plc	08-Jul-2021 16:02:56	367	149.1500	XLON	11502115000035871-E06bn45i4dYs20210708
J.P. Morgan Securities plc	08-Jul-2021 16:03:35	1470	149.0000	XLON	11502115000035881-E06bn45i4fB720210708
J.P. Morgan Securities plc	08-Jul-2021 16:03:41	21	149.0000	XLON	01502015000035861-E06bn45i4flT20210708
J.P. Morgan Securities plc	08-Jul-2021 16:03:41	2590	149.0000	XLON	01502015000035861-E06bn45i4flm20210708
J.P. Morgan Securities plc	08-Jul-2021 16:03:53	1607	148.9500	XLON	11502115000035919-E06bn45i4fd920210708
J.P. Morgan Securities plc	08-Jul-2021 16:03:55	236	148.9500	XLON	11502115000035919-E06bn45i4fgz20210708
J.P. Morgan Securities plc	08-Jul-2021 16:04:15	1843	148.8500	XLON	01502015000035859-E06bn45i4gde20210708
J.P. Morgan Securities plc	08-Jul-2021 16:05:12	1	149.0000	XLON	01502015000036026-E06bn45i4jWg20210708
J.P. Morgan Securities plc	08-Jul-2021 16:05:12	1500	149.0000	XLON	01502015000036026-E06bn45i4jWe20210708
J.P. Morgan Securities plc	08-Jul-2021 16:05:12	1556	149.0000	XLON	01502015000036026-E06bn45i4jWc20210708
J.P. Morgan Securities plc	08-Jul-2021 16:05:12	1133	148.9500	XLON	11502115000036090-E06bn45i4jYN20210708
J.P. Morgan Securities plc	08-Jul-2021 16:05:12	1500	148.9500	XLON	11502115000036090-E06bn45i4jXp20210708
J.P. Morgan Securities plc	08-Jul-2021 16:09:41	2049	149.4000	XLON	11502115000036520-E06bn45i4v9K20210708
J.P. Morgan Securities plc	08-Jul-2021 16:09:41	112	149.3500	XLON	11502115000036519-E06bn45i4v9U20210708
J.P. Morgan Securities plc	08-Jul-2021 16:09:41	1939	149.3500	XLON	11502115000036519-E06bn45i4v9W20210708
J.P. Morgan Securities plc	08-Jul-2021 16:09:41	1578	149.3000	XLON	11502115000036499-E06bn45i4v9c20210708
J.P. Morgan Securities plc	08-Jul-2021 16:13:02	2059	149.3000	XLON	11502115000036748-E06bn45i521a20210708
J.P. Morgan Securities plc	08-Jul-2021 16:13:03	432	149.3000	XLON	01502015000036752-E06bn45i525O20210708
J.P. Morgan Securities plc	08-Jul-2021 16:14:13	2496	149.3500	XLON	11502115000036858-E06bn45i54Wg20210708
J.P. Morgan Securities plc	08-Jul-2021 16:14:13	179	149.3500	XLON	11502115000036858-E06bn45i54Wa20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:00	1746	149.3500	XLON	11502115000036881-E06bn45i560r20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:00	2461	149.3000	XLON	01502015000036754-E06bn45i561320210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:00	676	149.3000	XLON	01502015000036819-E06bn45i561720210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:32	447	149.3000	XLON	11502115000036945-E06bn45i57gf20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:33	3461	149.3000	XLON	11502115000036945-E06bn45i57iO20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:33	1750	149.3000	XLON	01502015000036991-E06bn45i57IU20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:33	567	149.3000	XLON	01502015000036991-E06bn45i57IW20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:34	664	149.2000	XLON	11502115000036949-E06bn45i57qi20210708
J.P. Morgan Securities plc	08-Jul-2021 16:15:34	2724	149.2500	XLON	01502015000036899-E06bn45i57pu20210708
J.P. Morgan Securities plc	08-Jul-2021 16:19:50	5005	149.5000	XLON	11502115000037471-E06bn45i5IEH20210708
J.P. Morgan Securities plc	08-Jul-2021 16:19:50	3595	149.5000	XLON	11502115000037471-E06bn45i5IEJ20210708
J.P. Morgan Securities plc	08-Jul-2021 16:19:53	2084	149.5000	XLON	11502115000037487-E06bn45i5IHJ20210708
J.P. Morgan Securities plc	08-Jul-2021 16:19:53	607	149.5000	XLON	11502115000037487-E06bn45i5IHH20210708
J.P. Morgan Securities plc	08-Jul-2021 16:25:02	679	149.5000	XLON	01502015000037882-E06bn45i5TJB20210708
J.P. Morgan Securities plc	08-Jul-2021 16:25:02	377	149.5000	XLON	11502115000037905-E06bn45i5Tj720210708
J.P. Morgan Securities plc	08-Jul-2021 16:25:02	904	149.5000	XLON	11502115000037934-E06bn45i5TjD20210708
J.P. Morgan Securities plc	08-Jul-2021 16:25:02	2701	149.5000	XLON	11502115000037914-E06bn45i5Tj920210708



J.P. Morgan Securities plc	08-Jul-2021 16:25:02	339	149.5000	XLON	01502015000037993-E06bn45i5TjN20210708
J.P. Morgan Securities plc	08-Jul-2021 16:25:02	1665	149.5000	XLON	11502115000037863-E06bn45i5Tj520210708