

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jun-2021 08:04:56	1241	154.9500	XLON	11502115000000413-E06HUCZjC7uA20210610
J.P. Morgan Securities plc	10-Jun-2021 08:04:56	1332	155.0500	XLON	01502015000000452-E06HUCZjC7tf20210610
J.P. Morgan Securities plc	10-Jun-2021 08:04:56	255	155.0500	XLON	11502115000000432-E06HUCZjC7tn20210610
J.P. Morgan Securities plc	10-Jun-2021 08:04:56	1222	155.0500	XLON	11502115000000432-E06HUCZjC7th20210610
J.P. Morgan Securities plc	10-Jun-2021 08:05:04	1476	155.1500	XLON	01502015000000479-E06HUCZjC8fV20210610
J.P. Morgan Securities plc	10-Jun-2021 08:05:04	1054	155.2000	XLON	11502115000000463-E06HUCZjC8eJ20210610
J.P. Morgan Securities plc	10-Jun-2021 08:06:28	1003	155.0000	XLON	01502015000000478-E06HUCZjCCwC20210610
J.P. Morgan Securities plc	10-Jun-2021 08:06:28	52	155.0000	XLON	01502015000000478-E06HUCZjCCw820210610
J.P. Morgan Securities plc	10-Jun-2021 08:07:15	958	154.8500	XLON	01502015000000536-E06HUCZjCEkd20210610
J.P. Morgan Securities plc	10-Jun-2021 08:09:11	1081	154.8000	XLON	01502015000000599-E06HUCZjCIKN20210610
J.P. Morgan Securities plc	10-Jun-2021 08:09:14	23	154.8000	XLON	01502015000000599-E06HUCZjCIPm20210610
J.P. Morgan Securities plc	10-Jun-2021 08:11:02	1340	155.0000	XLON	01502015000000655-E06HUCZjCLpk20210610
J.P. Morgan Securities plc	10-Jun-2021 08:11:02	1467	154.9500	XLON	01502015000000653-E06HUCZjCLpn20210610
J.P. Morgan Securities plc	10-Jun-2021 08:11:02	719	154.8500	XLON	11502115000000644-E06HUCZjCLqC20210610
J.P. Morgan Securities plc	10-Jun-2021 08:12:07	925	154.7000	XLON	01502015000000675-E06HUCZjCO6p20210610
J.P. Morgan Securities plc	10-Jun-2021 08:12:07	848	154.7500	XLON	11502115000000667-E06HUCZjCO6Y20210610
J.P. Morgan Securities plc	10-Jun-2021 08:13:55	831	154.7500	XLON	11502115000000719-E06HUCZjCRUR20210610
J.P. Morgan Securities plc	10-Jun-2021 08:16:10	323	155.0000	XLON	11502115000000790-E06HUCZjCVI820210610
J.P. Morgan Securities plc	10-Jun-2021 08:16:10	696	155.0000	XLON	11502115000000790-E06HUCZjCVID20210610
J.P. Morgan Securities plc	10-Jun-2021 08:17:21	926	154.8500	XLON	01502015000000763-E06HUCZjCXIW20210610
J.P. Morgan Securities plc	10-Jun-2021 08:17:21	1476	154.9000	XLON	11502115000000817-E06HUCZjCXkW20210610
J.P. Morgan Securities plc	10-Jun-2021 08:17:57	1204	154.8000	XLON	01502015000000760-E06HUCZjCYea20210610
J.P. Morgan Securities plc	10-Jun-2021 08:18:59	762	154.9000	XLON	11502115000000866-E06HUCZjCaRJ20210610
J.P. Morgan Securities plc	10-Jun-2021 08:18:59	48	154.9000	XLON	11502115000000866-E06HUCZjCaRH20210610
J.P. Morgan Securities plc	10-Jun-2021 08:20:51	1104	155.2000	XLON	11502115000000960-E06HUCZjCdLV20210610
J.P. Morgan Securities plc	10-Jun-2021 08:22:30	225	155.2500	XLON	11502115000001013-E06HUCZjCflc20210610
J.P. Morgan Securities plc	10-Jun-2021 08:22:30	322	155.2500	XLON	11502115000001013-E06HUCZjCfla20210610
J.P. Morgan Securities plc	10-Jun-2021 08:22:40	322	155.2500	XLON	11502115000001013-E06HUCZjCfru20210610
J.P. Morgan Securities plc	10-Jun-2021 08:23:00	288	155.2500	XLON	11502115000001013-E06HUCZjCgJ720210610
J.P. Morgan Securities plc	10-Jun-2021 08:24:14	1068	155.3500	XLON	11502115000001101-E06HUCZjChtQ20210610
J.P. Morgan Securities plc	10-Jun-2021 08:24:33	1388	155.2000	XLON	01502015000001084-E06HUCZjCiBP20210610
J.P. Morgan Securities plc	10-Jun-2021 08:24:33	1060	155.1500	XLON	11502115000000999-E06HUCZjCiBV20210610
J.P. Morgan Securities plc	10-Jun-2021 08:25:10	701	155.1000	XLON	11502115000001136-E06HUCZjCjPm20210610
J.P. Morgan Securities plc	10-Jun-2021 08:25:10	980	155.0500	XLON	11502115000001132-E06HUCZjCjPs20210610
J.P. Morgan Securities plc	10-Jun-2021 08:26:46	831	155.1500	XLON	01502015000001198-E06HUCZjCm1820210610
J.P. Morgan Securities plc	10-Jun-2021 08:26:53	977	155.0000	XLON	11502115000001182-E06HUCZjCmEc20210610
J.P. Morgan Securities plc	10-Jun-2021 08:29:21	670	155.1000	XLON	11502115000001298-E06HUCZjCper20210610

J.P. Morgan Securities plc	10-Jun-2021 08:29:54	880	155.0000	XLON	01502015000001267-E06HUCZjCqGA20210610
J.P. Morgan Securities plc	10-Jun-2021 08:30:00	125	155.0000	XLON	01502015000001267-E06HUCZjCqVY20210610
J.P. Morgan Securities plc	10-Jun-2021 08:30:04	47	155.0000	XLON	11502115000001328-E06HUCZjCqaN20210610
J.P. Morgan Securities plc	10-Jun-2021 08:30:04	823	155.0000	XLON	11502115000001328-E06HUCZjCqaL20210610
J.P. Morgan Securities plc	10-Jun-2021 08:33:10	892	154.8000	XLON	01502015000001341-E06HUCZjCvOs20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:50	26	154.8500	XLON	01502015000001443-E06HUCZjCxE120210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:50	831	154.8500	XLON	01502015000001443-E06HUCZjCxDz20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:50	323	154.8500	XLON	01502015000001443-E06HUCZjCxDx20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:51	45	154.8000	XLON	01502015000001341-E06HUCZjCxFP20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:51	485	154.8000	XLON	01502015000001437-E06HUCZjCxFT20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:51	639	154.8000	XLON	01502015000001437-E06HUCZjCxFR20210610
J.P. Morgan Securities plc	10-Jun-2021 08:34:51	189	154.8000	XLON	01502015000001437-E06HUCZjCxFW20210610
J.P. Morgan Securities plc	10-Jun-2021 08:37:52	1212	154.8000	XLON	01502015000001470-E06HUCZjD0hL20210610
J.P. Morgan Securities plc	10-Jun-2021 08:38:24	1353	154.8000	XLON	11502115000001528-E06HUCZjD1eO20210610
J.P. Morgan Securities plc	10-Jun-2021 08:40:04	524	154.7500	XLON	11502115000001554-E06HUCZjD3jk20210610
J.P. Morgan Securities plc	10-Jun-2021 08:40:04	896	154.7500	XLON	11502115000001554-E06HUCZjD3jm20210610
J.P. Morgan Securities plc	10-Jun-2021 08:41:44	1302	154.8000	XLON	01502015000001589-E06HUCZjD5rv20210610
J.P. Morgan Securities plc	10-Jun-2021 08:45:54	391	154.8500	XLON	11502115000001653-E06HUCZjDAYq20210610
J.P. Morgan Securities plc	10-Jun-2021 08:45:54	1212	154.8500	XLON	11502115000001653-E06HUCZjDAYs20210610
J.P. Morgan Securities plc	10-Jun-2021 08:50:31	336	155.0000	XLON	01502015000001767-E06HUCZjDHJT20210610
J.P. Morgan Securities plc	10-Jun-2021 08:50:31	1166	155.0000	XLON	01502015000001767-E06HUCZjDHJR20210610
J.P. Morgan Securities plc	10-Jun-2021 08:50:33	777	155.0000	XLON	11502115000001778-E06HUCZjDHN720210610
J.P. Morgan Securities plc	10-Jun-2021 08:50:33	848	155.0000	XLON	11502115000001778-E06HUCZjDHN520210610
J.P. Morgan Securities plc	10-Jun-2021 08:52:11	74	155.0500	XLON	01502015000001803-E06HUCZjDJR620210610
J.P. Morgan Securities plc	10-Jun-2021 08:52:11	333	155.0500	XLON	01502015000001803-E06HUCZjDJR420210610
J.P. Morgan Securities plc	10-Jun-2021 08:52:11	848	155.0500	XLON	01502015000001803-E06HUCZjDJR820210610
J.P. Morgan Securities plc	10-Jun-2021 08:52:11	428	155.0500	XLON	01502015000001803-E06HUCZjDJR220210610
J.P. Morgan Securities plc	10-Jun-2021 08:52:39	791	155.2500	XLON	01502015000001814-E06HUCZjDK7d20210610
J.P. Morgan Securities plc	10-Jun-2021 08:53:12	677	155.1000	XLON	11502115000001817-E06HUCZjDKIB20210610
J.P. Morgan Securities plc	10-Jun-2021 08:53:12	787	155.1000	XLON	11502115000001816-E06HUCZjDKI420210610
J.P. Morgan Securities plc	10-Jun-2021 08:53:12	213	155.1000	XLON	11502115000001817-E06HUCZjDKI620210610
J.P. Morgan Securities plc	10-Jun-2021 08:55:25	1574	155.2500	XLON	11502115000001864-E06HUCZjDNKk20210610
J.P. Morgan Securities plc	10-Jun-2021 08:57:23	92	155.3500	XLON	11502115000001943-E06HUCZjDQJT20210610
J.P. Morgan Securities plc	10-Jun-2021 08:58:20	1305	155.4500	XLON	01502015000001973-E06HUCZjDRU620210610
J.P. Morgan Securities plc	10-Jun-2021 08:58:20	760	155.4500	XLON	01502015000001973-E06HUCZjDRU820210610
J.P. Morgan Securities plc	10-Jun-2021 08:58:24	619	155.4500	XLON	11502115000001969-E06HUCZjDRYq20210610
J.P. Morgan Securities plc	10-Jun-2021 08:58:48	1156	155.5500	XLON	11502115000001984-E06HUCZjDS9k20210610
J.P. Morgan Securities plc	10-Jun-2021 08:58:48	469	155.5500	XLON	11502115000001984-E06HUCZjDS9i20210610

J.P. Morgan Securities plc	10-Jun-2021 09:02:51	1728	155.7500	XLON	11502115000002036-E06HUCZjDWfg20210610
J.P. Morgan Securities plc	10-Jun-2021 09:02:51	1902	155.8000	XLON	11502115000002039-E06HUCZjDWdk20210610
J.P. Morgan Securities plc	10-Jun-2021 09:03:24	118	155.8000	XLON	11502115000002112-E06HUCZjDXHC20210610
J.P. Morgan Securities plc	10-Jun-2021 09:03:24	1571	155.8000	XLON	11502115000002112-E06HUCZjDXHA20210610
J.P. Morgan Securities plc	10-Jun-2021 09:03:56	1698	155.9500	XLON	11502115000002121-E06HUCZjDYJ220210610
J.P. Morgan Securities plc	10-Jun-2021 09:05:06	546	156.1000	XLON	01502015000002170-E06HUCZjDZcv20210610
J.P. Morgan Securities plc	10-Jun-2021 09:05:06	181	156.1000	XLON	01502015000002170-E06HUCZjDZcx20210610
J.P. Morgan Securities plc	10-Jun-2021 09:06:44	1683	156.0500	XLON	01502015000002194-E06HUCZjDbQc20210610
J.P. Morgan Securities plc	10-Jun-2021 09:08:24	1424	156.1500	XLON	11502115000002180-E06HUCZjDdO620210610
J.P. Morgan Securities plc	10-Jun-2021 09:08:36	933	156.0500	XLON	01502015000002224-E06HUCZjDdcr20210610
J.P. Morgan Securities plc	10-Jun-2021 09:09:21	321	155.9500	XLON	01502015000002188-E06HUCZjDeaj20210610
J.P. Morgan Securities plc	10-Jun-2021 09:10:38	1323	156.0500	XLON	01502015000002277-E06HUCZjDfKk20210610
J.P. Morgan Securities plc	10-Jun-2021 09:11:18	1256	155.9500	XLON	11502115000002235-E06HUCZjDgQ420210610
J.P. Morgan Securities plc	10-Jun-2021 09:11:18	357	155.9500	XLON	01502015000002188-E06HUCZjDgQ020210610
J.P. Morgan Securities plc	10-Jun-2021 09:11:44	1069	155.9000	XLON	11502115000002279-E06HUCZjDh7y20210610
J.P. Morgan Securities plc	10-Jun-2021 09:13:24	1544	155.8500	XLON	11502115000002303-E06HUCZjDj8F20210610
J.P. Morgan Securities plc	10-Jun-2021 09:16:19	99	156.0000	XLON	01502015000002404-E06HUCZjDmli20210610
J.P. Morgan Securities plc	10-Jun-2021 09:16:19	196	156.0000	XLON	01502015000002404-E06HUCZjDmlr20210610
J.P. Morgan Securities plc	10-Jun-2021 09:16:19	944	156.0000	XLON	01502015000002404-E06HUCZjDmlm20210610
J.P. Morgan Securities plc	10-Jun-2021 09:17:10	321	156.2000	XLON	01502015000002428-E06HUCZjDnG820210610
J.P. Morgan Securities plc	10-Jun-2021 09:17:10	520	156.2000	XLON	01502015000002428-E06HUCZjDnGA20210610
J.P. Morgan Securities plc	10-Jun-2021 09:17:10	588	156.2000	XLON	01502015000002428-E06HUCZjDnGC20210610
J.P. Morgan Securities plc	10-Jun-2021 09:18:45	1618	156.1500	XLON	11502115000002434-E06HUCZjDouN20210610
J.P. Morgan Securities plc	10-Jun-2021 09:19:22	286	156.1000	XLON	11502115000002392-E06HUCZjDptA20210610
J.P. Morgan Securities plc	10-Jun-2021 09:19:22	563	156.1000	XLON	11502115000002392-E06HUCZjDpt720210610
J.P. Morgan Securities plc	10-Jun-2021 09:20:04	1462	156.0500	XLON	11502115000002466-E06HUCZjDqrZ20210610
J.P. Morgan Securities plc	10-Jun-2021 09:21:05	85	156.0500	XLON	11502115000002466-E06HUCZjDs4N20210610
J.P. Morgan Securities plc	10-Jun-2021 09:23:30	1552	156.2500	XLON	11502115000002538-E06HUCZjDuR520210610
J.P. Morgan Securities plc	10-Jun-2021 09:24:27	1862	156.1000	XLON	01502015000002578-E06HUCZjDwVB20210610
J.P. Morgan Securities plc	10-Jun-2021 09:27:15	1205	156.0500	XLON	11502115000002583-E06HUCZjDzk820210610
J.P. Morgan Securities plc	10-Jun-2021 09:28:24	1639	156.0500	XLON	11502115000002654-E06HUCZjE1P720210610
J.P. Morgan Securities plc	10-Jun-2021 09:33:11	1693	156.0000	XLON	11502115000002715-E06HUCZjE6dh20210610
J.P. Morgan Securities plc	10-Jun-2021 09:33:24	691	156.0500	XLON	11502115000002745-E06HUCZjE7C720210610
J.P. Morgan Securities plc	10-Jun-2021 09:34:15	1558	156.2000	XLON	01502015000002815-E06HUCZjE8AG20210610
J.P. Morgan Securities plc	10-Jun-2021 09:35:04	47	156.1000	XLON	01502015000002823-E06HUCZjE94R20210610
J.P. Morgan Securities plc	10-Jun-2021 09:35:04	2273	156.1000	XLON	01502015000002823-E06HUCZjE94P20210610
J.P. Morgan Securities plc	10-Jun-2021 09:36:44	434	156.3000	XLON	01502015000002852-E06HUCZjEB7h20210610
J.P. Morgan Securities plc	10-Jun-2021 09:36:44	1233	156.3000	XLON	01502015000002852-E06HUCZjEB7i20210610

J.P. Morgan Securities plc	10-Jun-2021 09:38:24	1484	156.3000	XLON	11502115000002829-E06HUCZjEDZT20210610
J.P. Morgan Securities plc	10-Jun-2021 09:39:01	1243	156.1000	XLON	01502015000002826-E06HUCZjEE6R20210610
J.P. Morgan Securities plc	10-Jun-2021 09:40:16	680	156.1000	XLON	01502015000002912-E06HUCZjEFKY20210610
J.P. Morgan Securities plc	10-Jun-2021 09:40:16	881	156.1000	XLON	01502015000002903-E06HUCZjEFKS20210610
J.P. Morgan Securities plc	10-Jun-2021 09:40:25	1842	155.9500	XLON	01502015000002734-E06HUCZjEFYj20210610
J.P. Morgan Securities plc	10-Jun-2021 09:42:58	1590	156.2500	XLON	01502015000002960-E06HUCZjEIQd20210610
J.P. Morgan Securities plc	10-Jun-2021 09:45:07	1793	156.3000	XLON	01502015000002994-E06HUCZjEKrv20210610
J.P. Morgan Securities plc	10-Jun-2021 09:46:44	1396	156.5000	XLON	11502115000002970-E06HUCZjEMtB20210610
J.P. Morgan Securities plc	10-Jun-2021 09:47:01	2229	156.5000	XLON	01502015000003024-E06HUCZjEN4x20210610
J.P. Morgan Securities plc	10-Jun-2021 09:48:28	1561	156.4500	XLON	01502015000003046-E06HUCZjEOKF20210610
J.P. Morgan Securities plc	10-Jun-2021 09:49:18	4	156.3500	XLON	01502015000003021-E06HUCZjEP5H20210610
J.P. Morgan Securities plc	10-Jun-2021 09:49:30	320	156.3500	XLON	01502015000003021-E06HUCZjEPDQ20210610
J.P. Morgan Securities plc	10-Jun-2021 09:49:35	1144	156.3500	XLON	01502015000003021-E06HUCZjEPis20210610
J.P. Morgan Securities plc	10-Jun-2021 09:50:10	844	156.7000	XLON	01502015000003086-E06HUCZjEPwj20210610
J.P. Morgan Securities plc	10-Jun-2021 09:50:10	192	156.7000	XLON	01502015000003086-E06HUCZjEPwi20210610
J.P. Morgan Securities plc	10-Jun-2021 09:51:03	1130	156.5500	XLON	01502015000003085-E06HUCZjEQn620210610
J.P. Morgan Securities plc	10-Jun-2021 09:52:39	1029	156.7000	XLON	01502015000003135-E06HUCZjESiF20210610
J.P. Morgan Securities plc	10-Jun-2021 09:52:39	1216	156.6500	XLON	11502115000003084-E06HUCZjESiL20210610
J.P. Morgan Securities plc	10-Jun-2021 09:53:31	1058	156.7000	XLON	01502015000003172-E06HUCZjETXD20210610
J.P. Morgan Securities plc	10-Jun-2021 09:53:31	832	156.6500	XLON	11502115000003109-E06HUCZjETXJ20210610
J.P. Morgan Securities plc	10-Jun-2021 09:54:06	568	156.4000	XLON	11502115000003112-E06HUCZjEU3M20210610
J.P. Morgan Securities plc	10-Jun-2021 09:55:17	798	156.3000	XLON	01502015000003192-E06HUCZjEVAC20210610
J.P. Morgan Securities plc	10-Jun-2021 09:55:20	675	156.2500	XLON	11502115000003125-E06HUCZjEVDq20210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:06	609	156.1500	XLON	01502015000003206-E06HUCZjEX7w20210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:06	194	156.1500	XLON	01502015000003206-E06HUCZjEX7p20210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:06	870	156.2000	XLON	11502115000003139-E06HUCZjEX7Q20210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:06	803	156.2500	XLON	01502015000003214-E06HUCZjEX7820210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:44	527	156.0500	XLON	11502115000003164-E06HUCZjEXjf20210610
J.P. Morgan Securities plc	10-Jun-2021 09:58:44	685	156.0000	XLON	01502015000003228-E06HUCZjEXjp20210610
J.P. Morgan Securities plc	10-Jun-2021 10:02:41	789	156.0500	XLON	01502015000003353-E06HUCZjEbum20210610
J.P. Morgan Securities plc	10-Jun-2021 10:05:08	1300	156.0500	XLON	11502115000003334-E06HUCZjEeXi20210610
J.P. Morgan Securities plc	10-Jun-2021 10:05:16	1536	156.1500	XLON	01502015000003406-E06HUCZjEego20210610
J.P. Morgan Securities plc	10-Jun-2021 10:09:44	1986	156.1000	XLON	01502015000003434-E06HUCZjEjNP20210610
J.P. Morgan Securities plc	10-Jun-2021 10:10:06	634	156.0000	XLON	01502015000003308-E06HUCZjEjfm20210610
J.P. Morgan Securities plc	10-Jun-2021 10:10:06	658	156.0000	XLON	11502115000003317-E06HUCZjEjfo20210610
J.P. Morgan Securities plc	10-Jun-2021 10:12:18	1949	155.9500	XLON	01502015000003488-E06HUCZjEibW20210610
J.P. Morgan Securities plc	10-Jun-2021 10:13:44	384	156.1000	XLON	01502015000003516-E06HUCZjEn1Z20210610
J.P. Morgan Securities plc	10-Jun-2021 10:14:37	580	156.1000	XLON	01502015000003522-E06HUCZjEnee20210610

J.P. Morgan Securities plc	10-Jun-2021 10:14:38	119	156.1000	XLON	01502015000003522-E06HUCZjEngf20210610
J.P. Morgan Securities plc	10-Jun-2021 10:14:38	1284	156.1000	XLON	01502015000003522-E06HUCZjEngd20210610
J.P. Morgan Securities plc	10-Jun-2021 10:16:01	1750	156.1000	XLON	11502115000003485-E06HUCZjEp8520210610
J.P. Morgan Securities plc	10-Jun-2021 10:16:01	511	156.1000	XLON	11502115000003485-E06HUCZjEp8720210610
J.P. Morgan Securities plc	10-Jun-2021 10:16:57	2099	156.1000	XLON	01502015000003554-E06HUCZjEpru20210610
J.P. Morgan Securities plc	10-Jun-2021 10:17:01	932	156.0500	XLON	11502115000003451-E06HUCZjEpwi20210610
J.P. Morgan Securities plc	10-Jun-2021 10:17:01	699	156.0500	XLON	11502115000003451-E06HUCZjEpwi20210610
J.P. Morgan Securities plc	10-Jun-2021 10:17:29	1333	155.9500	XLON	11502115000003497-E06HUCZjEqNE20210610
J.P. Morgan Securities plc	10-Jun-2021 10:21:01	947	156.1000	XLON	11502115000003532-E06HUCZjEtBe20210610
J.P. Morgan Securities plc	10-Jun-2021 10:25:07	534	155.9500	XLON	01502015000003663-E06HUCZjEwu120210610
J.P. Morgan Securities plc	10-Jun-2021 10:25:07	1186	156.0000	XLON	01502015000003580-E06HUCZjEwuE20210610
J.P. Morgan Securities plc	10-Jun-2021 10:25:07	563	156.0000	XLON	11502115000003609-E06HUCZjEwuG20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:10	321	156.1000	XLON	01502015000003718-E06HUCZjF2yA20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:10	1401	156.1000	XLON	11502115000003687-E06HUCZjF2yE20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:10	2855	156.1000	XLON	01502015000003718-E06HUCZjF2yC20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:51	1360	156.0500	XLON	01502015000003697-E06HUCZjF3ZI20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:51	404	156.0000	XLON	01502015000003735-E06HUCZjF3ZW20210610
J.P. Morgan Securities plc	10-Jun-2021 10:31:51	271	156.0500	XLON	01502015000003697-E06HUCZjF3ZK20210610
J.P. Morgan Securities plc	10-Jun-2021 10:34:54	2650	156.1000	XLON	01502015000003837-E06HUCZjF5t720210610
J.P. Morgan Securities plc	10-Jun-2021 10:34:57	1979	156.0500	XLON	11502115000003747-E06HUCZjF5uv20210610
J.P. Morgan Securities plc	10-Jun-2021 10:36:11	1750	156.2000	XLON	01502015000003852-E06HUCZjF6o120210610
J.P. Morgan Securities plc	10-Jun-2021 10:36:11	326	156.2000	XLON	01502015000003852-E06HUCZjF6o320210610
J.P. Morgan Securities plc	10-Jun-2021 10:38:34	1312	156.3500	XLON	11502115000003832-E06HUCZjF8ko20210610
J.P. Morgan Securities plc	10-Jun-2021 10:38:34	320	156.3500	XLON	11502115000003832-E06HUCZjF8km20210610
J.P. Morgan Securities plc	10-Jun-2021 10:41:05	344	156.3500	XLON	01502015000003908-E06HUCZjFBnb20210610
J.P. Morgan Securities plc	10-Jun-2021 10:41:05	1449	156.3500	XLON	01502015000003908-E06HUCZjFBnY20210610
J.P. Morgan Securities plc	10-Jun-2021 10:42:41	1752	156.3500	XLON	01502015000003946-E06HUCZjFCnP20210610
J.P. Morgan Securities plc	10-Jun-2021 10:42:41	552	156.3500	XLON	01502015000003946-E06HUCZjFCnN20210610
J.P. Morgan Securities plc	10-Jun-2021 10:44:16	1837	156.5000	XLON	01502015000003964-E06HUCZjFDzj20210610
J.P. Morgan Securities plc	10-Jun-2021 10:46:01	37	156.5000	XLON	01502015000003999-E06HUCZjFFLz20210610
J.P. Morgan Securities plc	10-Jun-2021 10:46:56	282	156.5000	XLON	11502115000003960-E06HUCZjFG2a20210610
J.P. Morgan Securities plc	10-Jun-2021 10:46:56	671	156.5000	XLON	11502115000003960-E06HUCZjFG2V20210610
J.P. Morgan Securities plc	10-Jun-2021 10:46:56	230	156.5000	XLON	11502115000003960-E06HUCZjFG2X20210610
J.P. Morgan Securities plc	10-Jun-2021 10:47:35	665	156.5000	XLON	11502115000003960-E06HUCZjFGX120210610
J.P. Morgan Securities plc	10-Jun-2021 10:47:37	713	156.4500	XLON	11502115000003942-E06HUCZjFGYU20210610
J.P. Morgan Securities plc	10-Jun-2021 10:47:37	1467	156.4500	XLON	11502115000003942-E06HUCZjFGYQ20210610
J.P. Morgan Securities plc	10-Jun-2021 10:50:05	553	156.5500	XLON	01502015000004041-E06HUCZjFlyP20210610
J.P. Morgan Securities plc	10-Jun-2021 10:50:05	1799	156.5500	XLON	01502015000004041-E06HUCZjFlyR20210610

J.P. Morgan Securities plc	10-Jun-2021 10:50:05	1841	156.5000	XLON	01502015000004030-E06HUCZjFlyi20210610
J.P. Morgan Securities plc	10-Jun-2021 10:51:44	150	156.6500	XLON	11502115000004024-E06HUCZjFKBK20210610
J.P. Morgan Securities plc	10-Jun-2021 10:53:18	1575	156.6500	XLON	01502015000004082-E06HUCZjFLdv20210610
J.P. Morgan Securities plc	10-Jun-2021 10:54:21	2280	156.6500	XLON	11502115000004067-E06HUCZjFMd020210610
J.P. Morgan Securities plc	10-Jun-2021 10:55:03	2040	156.5500	XLON	01502015000004064-E06HUCZjFNHE20210610
J.P. Morgan Securities plc	10-Jun-2021 10:59:54	2402	156.5500	XLON	11502115000004079-E06HUCZjFQPh20210610
J.P. Morgan Securities plc	10-Jun-2021 10:59:54	1226	156.5500	XLON	01502015000004142-E06HUCZjFQPP20210610
J.P. Morgan Securities plc	10-Jun-2021 11:01:01	714	156.5500	XLON	11502115000004178-E06HUCZjFRh920210610
J.P. Morgan Securities plc	10-Jun-2021 11:02:41	1897	156.5500	XLON	01502015000004249-E06HUCZjFTPI20210610
J.P. Morgan Securities plc	10-Jun-2021 11:04:02	2330	156.5000	XLON	11502115000004157-E06HUCZjFU8Q20210610
J.P. Morgan Securities plc	10-Jun-2021 11:04:02	1590	156.4500	XLON	01502015000004258-E06HUCZjFU8t20210610
J.P. Morgan Securities plc	10-Jun-2021 11:06:48	2081	156.5000	XLON	01502015000004317-E06HUCZjFWdp20210610
J.P. Morgan Securities plc	10-Jun-2021 11:10:51	100	156.6000	XLON	01502015000004332-E06HUCZjFaJ820210610
J.P. Morgan Securities plc	10-Jun-2021 11:10:51	1001	156.6000	XLON	01502015000004332-E06HUCZjFaJ620210610
J.P. Morgan Securities plc	10-Jun-2021 11:10:52	186	156.6000	XLON	01502015000004332-E06HUCZjFaLN20210610
J.P. Morgan Securities plc	10-Jun-2021 11:11:01	568	156.6000	XLON	01502015000004385-E06HUCZjFaUe20210610
J.P. Morgan Securities plc	10-Jun-2021 11:11:01	349	156.6000	XLON	01502015000004332-E06HUCZjFaUc20210610
J.P. Morgan Securities plc	10-Jun-2021 11:13:15	2278	156.6500	XLON	11502115000004390-E06HUCZjFcFh20210610
J.P. Morgan Securities plc	10-Jun-2021 11:13:15	558	156.6500	XLON	11502115000004390-E06HUCZjFcFf20210610
J.P. Morgan Securities plc	10-Jun-2021 11:14:40	2388	156.6000	XLON	01502015000004399-E06HUCZjFd720210610
J.P. Morgan Securities plc	10-Jun-2021 11:17:49	545	156.8000	XLON	01502015000004479-E06HUCZjFfgr20210610
J.P. Morgan Securities plc	10-Jun-2021 11:17:49	601	156.8000	XLON	01502015000004479-E06HUCZjFfgt20210610
J.P. Morgan Securities plc	10-Jun-2021 11:18:22	80	156.8500	XLON	01502015000004487-E06HUCZjFg6M20210610
J.P. Morgan Securities plc	10-Jun-2021 11:18:22	714	156.8500	XLON	01502015000004487-E06HUCZjFg6O20210610
J.P. Morgan Securities plc	10-Jun-2021 11:19:19	827	156.8500	XLON	11502115000004467-E06HUCZjFgkx20210610
J.P. Morgan Securities plc	10-Jun-2021 11:19:29	733	156.8500	XLON	01502015000004497-E06HUCZjFgsN20210610
J.P. Morgan Securities plc	10-Jun-2021 11:19:29	923	156.8500	XLON	01502015000004497-E06HUCZjFgsL20210610
J.P. Morgan Securities plc	10-Jun-2021 11:20:00	1910	156.9000	XLON	11502115000004472-E06HUCZjFhDw20210610
J.P. Morgan Securities plc	10-Jun-2021 11:20:16	2246	156.8500	XLON	01502015000004507-E06HUCZjFhbF20210610
J.P. Morgan Securities plc	10-Jun-2021 11:21:28	1365	156.8000	XLON	01502015000004506-E06HUCZjFibQ20210610
J.P. Morgan Securities plc	10-Jun-2021 11:22:03	345	156.8000	XLON	01502015000004529-E06HUCZjFj2320210610
J.P. Morgan Securities plc	10-Jun-2021 11:22:03	1595	156.8000	XLON	01502015000004529-E06HUCZjFj2120210610
J.P. Morgan Securities plc	10-Jun-2021 11:23:24	1516	156.8000	XLON	01502015000004545-E06HUCZjFjuW20210610
J.P. Morgan Securities plc	10-Jun-2021 11:24:36	1940	156.7500	XLON	01502015000004526-E06HUCZjFkv620210610
J.P. Morgan Securities plc	10-Jun-2021 11:25:49	186	156.7000	XLON	11502115000004524-E06HUCZjFITN20210610
J.P. Morgan Securities plc	10-Jun-2021 11:25:49	882	156.7000	XLON	11502115000004524-E06HUCZjFITP20210610
J.P. Morgan Securities plc	10-Jun-2021 11:29:00	722	156.7000	XLON	11502115000004574-E06HUCZjFnc120210610
J.P. Morgan Securities plc	10-Jun-2021 11:29:00	650	156.7000	XLON	11502115000004549-E06HUCZjFnbt20210610

J.P. Morgan Securities plc	10-Jun-2021 11:29:00	585	156.7000	XLON	11502115000004549-E06HUCZjFnbv20210610
J.P. Morgan Securities plc	10-Jun-2021 11:30:04	237	156.8000	XLON	11502115000004598-E06HUCZjFo9U20210610
J.P. Morgan Securities plc	10-Jun-2021 11:30:06	1780	156.8000	XLON	11502115000004599-E06HUCZjFoBN20210610
J.P. Morgan Securities plc	10-Jun-2021 11:30:38	709	156.7000	XLON	01502015000004638-E06HUCZjFoS20210610
J.P. Morgan Securities plc	10-Jun-2021 11:30:59	179	156.6500	XLON	11502115000004514-E06HUCZjFp5V20210610
J.P. Morgan Securities plc	10-Jun-2021 11:31:30	410	156.6500	XLON	11502115000004514-E06HUCZjFphu20210610
J.P. Morgan Securities plc	10-Jun-2021 11:32:22	1413	156.6500	XLON	11502115000004620-E06HUCZjFqQU20210610
J.P. Morgan Securities plc	10-Jun-2021 11:32:22	310	156.6500	XLON	11502115000004620-E06HUCZjFqQZ20210610
J.P. Morgan Securities plc	10-Jun-2021 11:33:24	1634	156.6000	XLON	01502015000004683-E06HUCZjFr5U20210610
J.P. Morgan Securities plc	10-Jun-2021 11:34:27	1068	156.5500	XLON	11502115000004534-E06HUCZjFriQ20210610
J.P. Morgan Securities plc	10-Jun-2021 11:36:31	1323	156.5000	XLON	11502115000004676-E06HUCZjFszT20210610
J.P. Morgan Securities plc	10-Jun-2021 11:36:31	1323	156.5000	XLON	01502015000004702-E06HUCZjFszF20210610
J.P. Morgan Securities plc	10-Jun-2021 11:36:44	427	156.5000	XLON	01502015000004728-E06HUCZjFt5F20210610
J.P. Morgan Securities plc	10-Jun-2021 11:36:44	735	156.5000	XLON	01502015000004728-E06HUCZjFt5H20210610
J.P. Morgan Securities plc	10-Jun-2021 11:37:41	393	156.4500	XLON	01502015000004695-E06HUCZjFtnv20210610
J.P. Morgan Securities plc	10-Jun-2021 11:38:24	1127	156.4500	XLON	01502015000004758-E06HUCZjFuVJ20210610
J.P. Morgan Securities plc	10-Jun-2021 11:38:24	810	156.4500	XLON	01502015000004695-E06HUCZjFuVH20210610
J.P. Morgan Securities plc	10-Jun-2021 11:40:04	1345	156.4000	XLON	11502115000004740-E06HUCZjFvzn20210610
J.P. Morgan Securities plc	10-Jun-2021 11:40:30	1273	156.3500	XLON	11502115000004678-E06HUCZjFwGF20210610
J.P. Morgan Securities plc	10-Jun-2021 11:43:45	1371	156.3500	XLON	11502115000004796-E06HUCZjFyfM20210610
J.P. Morgan Securities plc	10-Jun-2021 11:45:04	354	156.3500	XLON	01502015000004895-E06HUCZjG03c20210610
J.P. Morgan Securities plc	10-Jun-2021 11:45:39	1077	156.3000	XLON	01502015000004848-E06HUCZjG0YA20210610
J.P. Morgan Securities plc	10-Jun-2021 11:46:44	1305	156.3500	XLON	11502115000004861-E06HUCZjG1Jh20210610
J.P. Morgan Securities plc	10-Jun-2021 11:46:44	415	156.3500	XLON	11502115000004861-E06HUCZjG1Jj20210610
J.P. Morgan Securities plc	10-Jun-2021 11:48:42	1762	156.3000	XLON	01502015000004939-E06HUCZjG2hP20210610
J.P. Morgan Securities plc	10-Jun-2021 11:53:36	503	156.6500	XLON	11502115000005001-E06HUCZjG5jg20210610
J.P. Morgan Securities plc	10-Jun-2021 11:53:36	2369	156.6500	XLON	11502115000005001-E06HUCZjG5je20210610
J.P. Morgan Securities plc	10-Jun-2021 11:55:04	1750	156.6000	XLON	11502115000005033-E06HUCZjG6je20210610
J.P. Morgan Securities plc	10-Jun-2021 11:55:04	449	156.6000	XLON	11502115000005033-E06HUCZjG6jg20210610
J.P. Morgan Securities plc	10-Jun-2021 11:55:08	1957	156.5000	XLON	01502015000004982-E06HUCZjG6pi20210610
J.P. Morgan Securities plc	10-Jun-2021 11:55:08	841	156.5500	XLON	11502115000004996-E06HUCZjG6pA20210610
J.P. Morgan Securities plc	10-Jun-2021 11:55:08	689	156.5500	XLON	01502015000005057-E06HUCZjG6pC20210610
J.P. Morgan Securities plc	10-Jun-2021 11:58:32	20	156.5000	XLON	01502015000005164-E06HUCZjGAzf20210610
J.P. Morgan Securities plc	10-Jun-2021 11:58:32	2350	156.5000	XLON	01502015000005164-E06HUCZjGAzh20210610
J.P. Morgan Securities plc	10-Jun-2021 12:00:19	636	156.5000	XLON	01502015000005175-E06HUCZjGCYx20210610
J.P. Morgan Securities plc	10-Jun-2021 12:00:19	768	156.5000	XLON	11502115000005118-E06HUCZjGCYz20210610
J.P. Morgan Securities plc	10-Jun-2021 12:02:42	1391	156.5500	XLON	01502015000005258-E06HUCZjGEet20210610
J.P. Morgan Securities plc	10-Jun-2021 12:02:42	185	156.5500	XLON	01502015000005258-E06HUCZjGEez20210610

J.P. Morgan Securities plc	10-Jun-2021 12:02:42	1134	156.5500	XLON	01502015000005258-E06HUCZjGEex20210610
J.P. Morgan Securities plc	10-Jun-2021 12:02:42	32	156.5500	XLON	01502015000005258-E06HUCZjGEev20210610
J.P. Morgan Securities plc	10-Jun-2021 12:03:24	1377	156.6000	XLON	01502015000005272-E06HUCZjGFai20210610
J.P. Morgan Securities plc	10-Jun-2021 12:05:17	2631	156.7500	XLON	01502015000005289-E06HUCZjGGwp20210610
J.P. Morgan Securities plc	10-Jun-2021 12:05:18	1721	156.7000	XLON	11502115000005229-E06HUCZjGHBa20210610
J.P. Morgan Securities plc	10-Jun-2021 12:07:46	440	156.6500	XLON	01502015000005329-E06HUCZjGhA20210610
J.P. Morgan Securities plc	10-Jun-2021 12:07:46	1212	156.6500	XLON	01502015000005329-E06HUCZjGhH20210610
J.P. Morgan Securities plc	10-Jun-2021 12:07:46	129	156.6500	XLON	01502015000005329-E06HUCZjGli120210610
J.P. Morgan Securities plc	10-Jun-2021 12:08:49	1941	156.7000	XLON	01502015000005353-E06HUCZjGJaN20210610
J.P. Morgan Securities plc	10-Jun-2021 12:10:55	916	156.6500	XLON	01502015000005347-E06HUCZjGKnC20210610
J.P. Morgan Securities plc	10-Jun-2021 12:10:58	555	156.6000	XLON	11502115000005339-E06HUCZjGKr120210610
J.P. Morgan Securities plc	10-Jun-2021 12:11:05	914	156.5500	XLON	11502115000005271-E06HUCZjGkw920210610
J.P. Morgan Securities plc	10-Jun-2021 12:11:11	1000	156.5000	XLON	01502015000005395-E06HUCZjGL2w20210610
J.P. Morgan Securities plc	10-Jun-2021 12:11:11	669	156.5000	XLON	01502015000005395-E06HUCZjGL3720210610
J.P. Morgan Securities plc	10-Jun-2021 12:11:56	15	156.4500	XLON	11502115000005362-E06HUCZjGLa320210610
J.P. Morgan Securities plc	10-Jun-2021 12:11:56	836	156.4500	XLON	11502115000005362-E06HUCZjGLa120210610
J.P. Morgan Securities plc	10-Jun-2021 12:12:31	852	156.5000	XLON	01502015000005426-E06HUCZjGMC620210610
J.P. Morgan Securities plc	10-Jun-2021 12:15:04	1332	156.6500	XLON	11502115000005408-E06HUCZjGNp320210610
J.P. Morgan Securities plc	10-Jun-2021 12:15:11	765	156.6000	XLON	01502015000005450-E06HUCZjGNsh20210610
J.P. Morgan Securities plc	10-Jun-2021 12:15:11	83	156.6000	XLON	01502015000005450-E06HUCZjGNsn20210610
J.P. Morgan Securities plc	10-Jun-2021 12:15:11	129	156.6000	XLON	01502015000005450-E06HUCZjGNsj20210610
J.P. Morgan Securities plc	10-Jun-2021 12:17:02	1535	156.6000	XLON	01502015000005500-E06HUCZjGOnV20210610
J.P. Morgan Securities plc	10-Jun-2021 12:18:12	539	156.5500	XLON	01502015000005497-E06HUCZjGPUK20210610
J.P. Morgan Securities plc	10-Jun-2021 12:18:12	1114	156.5500	XLON	01502015000005497-E06HUCZjGPUI20210610
J.P. Morgan Securities plc	10-Jun-2021 12:18:24	1104	156.5500	XLON	01502015000005516-E06HUCZjGQDa20210610
J.P. Morgan Securities plc	10-Jun-2021 12:20:04	1075	156.5500	XLON	01502015000005543-E06HUCZjGRc220210610
J.P. Morgan Securities plc	10-Jun-2021 12:21:41	1104	156.5000	XLON	11502115000005461-E06HUCZjGSfe20210610
J.P. Morgan Securities plc	10-Jun-2021 12:22:34	552	156.4000	XLON	01502015000005535-E06HUCZjGTUu20210610
J.P. Morgan Securities plc	10-Jun-2021 12:22:34	741	156.4000	XLON	11502115000005501-E06HUCZjGTUw20210610
J.P. Morgan Securities plc	10-Jun-2021 12:22:40	1106	156.3500	XLON	01502015000005552-E06HUCZjGTdH20210610
J.P. Morgan Securities plc	10-Jun-2021 12:23:24	1093	156.3000	XLON	01502015000005577-E06HUCZjGUaT20210610
J.P. Morgan Securities plc	10-Jun-2021 12:24:09	1180	156.2500	XLON	11502115000005534-E06HUCZjGVBL20210610
J.P. Morgan Securities plc	10-Jun-2021 12:24:09	4	156.2500	XLON	11502115000005534-E06HUCZjGVBP20210610
J.P. Morgan Securities plc	10-Jun-2021 12:26:44	997	156.1500	XLON	11502115000005557-E06HUCZjGY6B20210610
J.P. Morgan Securities plc	10-Jun-2021 12:26:44	1206	156.2500	XLON	11502115000005596-E06HUCZjGY5h20210610
J.P. Morgan Securities plc	10-Jun-2021 12:26:44	1163	156.2000	XLON	01502015000005619-E06HUCZjGY5k20210610
J.P. Morgan Securities plc	10-Jun-2021 12:31:01	1750	156.2000	XLON	11502115000005651-E06HUCZjGcw820210610
J.P. Morgan Securities plc	10-Jun-2021 12:31:01	46	156.2000	XLON	11502115000005651-E06HUCZjGcwA20210610

J.P. Morgan Securities plc	10-Jun-2021 12:31:44	890	156.2000	XLON	01502015000005712-E06HUCZjGdPM20210610
J.P. Morgan Securities plc	10-Jun-2021 12:33:39	1052	156.1500	XLON	01502015000005747-E06HUCZjGfbv20210610
J.P. Morgan Securities plc	10-Jun-2021 12:33:39	200	156.1500	XLON	01502015000005747-E06HUCZjGfbx20210610
J.P. Morgan Securities plc	10-Jun-2021 12:33:39	532	156.1500	XLON	11502115000005690-E06HUCZjGfht20210610
J.P. Morgan Securities plc	10-Jun-2021 12:35:04	1750	156.1500	XLON	01502015000005804-E06HUCZjGiQn20210610
J.P. Morgan Securities plc	10-Jun-2021 12:36:50	158	156.2500	XLON	01502015000005845-E06HUCZjGkdL20210610
J.P. Morgan Securities plc	10-Jun-2021 12:36:50	1380	156.2500	XLON	01502015000005845-E06HUCZjGkdN20210610
J.P. Morgan Securities plc	10-Jun-2021 12:38:18	1538	156.1500	XLON	01502015000005844-E06HUCZjGly020210610
J.P. Morgan Securities plc	10-Jun-2021 12:38:38	125	156.1000	XLON	01502015000005880-E06HUCZjGmSd20210610
J.P. Morgan Securities plc	10-Jun-2021 12:39:18	1091	156.1000	XLON	01502015000005880-E06HUCZjGn6620210610
J.P. Morgan Securities plc	10-Jun-2021 12:39:18	1558	156.1000	XLON	11502115000005820-E06HUCZjGn6A20210610
J.P. Morgan Securities plc	10-Jun-2021 12:39:18	731	156.1000	XLON	01502015000005880-E06HUCZjGn6820210610
J.P. Morgan Securities plc	10-Jun-2021 12:44:13	825	156.0500	XLON	11502115000005875-E06HUCZjGraH20210610
J.P. Morgan Securities plc	10-Jun-2021 12:44:13	551	156.0500	XLON	11502115000005922-E06HUCZjGraJ20210610
J.P. Morgan Securities plc	10-Jun-2021 12:44:13	920	156.1000	XLON	01502015000005987-E06HUCZjGrZp20210610
J.P. Morgan Securities plc	10-Jun-2021 12:44:13	1148	156.1000	XLON	01502015000005987-E06HUCZjGrZr20210610
J.P. Morgan Securities plc	10-Jun-2021 12:44:13	439	156.0500	XLON	11502115000005875-E06HUCZjGraC20210610
J.P. Morgan Securities plc	10-Jun-2021 12:45:06	1586	156.2500	XLON	11502115000005963-E06HUCZjGtRN20210610
J.P. Morgan Securities plc	10-Jun-2021 12:45:19	774	156.2000	XLON	01502015000006013-E06HUCZjGtym20210610
J.P. Morgan Securities plc	10-Jun-2021 12:45:19	583	156.2000	XLON	11502115000005962-E06HUCZjGtyo20210610
J.P. Morgan Securities plc	10-Jun-2021 12:47:49	1110	156.2500	XLON	01502015000006145-E06HUCZjH0rk20210610
J.P. Morgan Securities plc	10-Jun-2021 12:51:14	1450	156.2500	XLON	11502115000006099-E06HUCZjH4sy20210610
J.P. Morgan Securities plc	10-Jun-2021 12:51:14	320	156.2500	XLON	11502115000006099-E06HUCZjH4sw20210610
J.P. Morgan Securities plc	10-Jun-2021 12:53:04	1750	156.4000	XLON	01502015000006247-E06HUCZjH6rD20210610
J.P. Morgan Securities plc	10-Jun-2021 12:56:01	2277	156.4000	XLON	01502015000006302-E06HUCZjH9eu20210610
J.P. Morgan Securities plc	10-Jun-2021 12:57:30	1023	156.3500	XLON	11502115000006254-E06HUCZjHAMt20210610
J.P. Morgan Securities plc	10-Jun-2021 12:57:30	131	156.3500	XLON	11502115000006254-E06HUCZjHAMq20210610
J.P. Morgan Securities plc	10-Jun-2021 12:57:30	1181	156.3500	XLON	11502115000006254-E06HUCZjHAMv20210610
J.P. Morgan Securities plc	10-Jun-2021 12:58:53	1832	156.6000	XLON	11502115000006268-E06HUCZjHBqB20210610
J.P. Morgan Securities plc	10-Jun-2021 12:58:53	1155	156.6500	XLON	01502015000006324-E06HUCZjHBq520210610
J.P. Morgan Securities plc	10-Jun-2021 12:58:53	989	156.6500	XLON	01502015000006324-E06HUCZjHBq720210610
J.P. Morgan Securities plc	10-Jun-2021 13:01:01	10	156.8000	XLON	01502015000006360-E06HUCZjHDzc20210610
J.P. Morgan Securities plc	10-Jun-2021 13:01:44	1750	156.9000	XLON	11502115000006327-E06HUCZjHEcX20210610
J.P. Morgan Securities plc	10-Jun-2021 13:05:24	145	156.9500	XLON	11502115000006378-E06HUCZjHHas20210610
J.P. Morgan Securities plc	10-Jun-2021 13:05:24	2335	156.9500	XLON	11502115000006378-E06HUCZjHHas20210610
J.P. Morgan Securities plc	10-Jun-2021 13:06:53	154	156.9500	XLON	11502115000006391-E06HUCZjHIPK20210610
J.P. Morgan Securities plc	10-Jun-2021 13:06:53	319	156.9500	XLON	11502115000006391-E06HUCZjHIPI20210610
J.P. Morgan Securities plc	10-Jun-2021 13:06:53	1822	156.9500	XLON	11502115000006391-E06HUCZjHIPM20210610

J.P. Morgan Securities plc	10-Jun-2021 13:07:27	250	157.0000	XLON	01502015000006439-E06HUCZjHlxo20210610
J.P. Morgan Securities plc	10-Jun-2021 13:07:27	1242	157.0000	XLON	01502015000006439-E06HUCZjHlxq20210610
J.P. Morgan Securities plc	10-Jun-2021 13:07:44	733	156.9500	XLON	11502115000006405-E06HUCZjHJC220210610
J.P. Morgan Securities plc	10-Jun-2021 13:09:10	156	156.9500	XLON	11502115000006412-E06HUCZjHK0H20210610
J.P. Morgan Securities plc	10-Jun-2021 13:09:10	156	156.9500	XLON	11502115000006412-E06HUCZjHK0N20210610
J.P. Morgan Securities plc	10-Jun-2021 13:09:10	1540	156.9500	XLON	11502115000006412-E06HUCZjHK0K20210610
J.P. Morgan Securities plc	10-Jun-2021 13:10:38	2218	156.9500	XLON	11502115000006434-E06HUCZjHKyO20210610
J.P. Morgan Securities plc	10-Jun-2021 13:13:24	343	157.0000	XLON	11502115000006489-E06HUCZjHNOo20210610
J.P. Morgan Securities plc	10-Jun-2021 13:13:24	512	157.0000	XLON	11502115000006489-E06HUCZjHNOm20210610
J.P. Morgan Securities plc	10-Jun-2021 13:13:24	1103	157.0000	XLON	11502115000006489-E06HUCZjHNOk20210610
J.P. Morgan Securities plc	10-Jun-2021 13:16:01	36	157.0000	XLON	11502115000006518-E06HUCZjHPDZ20210610
J.P. Morgan Securities plc	10-Jun-2021 13:16:01	2067	157.0000	XLON	11502115000006518-E06HUCZjHPDQ20210610
J.P. Morgan Securities plc	10-Jun-2021 13:16:17	232	157.0000	XLON	11502115000006518-E06HUCZjHPRG20210610
J.P. Morgan Securities plc	10-Jun-2021 13:16:44	1750	157.0000	XLON	01502015000006577-E06HUCZjHPfF20210610
J.P. Morgan Securities plc	10-Jun-2021 13:18:24	255	157.1000	XLON	01502015000006598-E06HUCZjHRJp20210610
J.P. Morgan Securities plc	10-Jun-2021 13:18:24	2194	157.1000	XLON	01502015000006598-E06HUCZjHRJr20210610
J.P. Morgan Securities plc	10-Jun-2021 13:19:11	853	157.0500	XLON	01502015000006591-E06HUCZjHRwo20210610
J.P. Morgan Securities plc	10-Jun-2021 13:19:11	152	156.9500	XLON	01502015000006518-E06HUCZjHRy620210610
J.P. Morgan Securities plc	10-Jun-2021 13:19:11	847	157.0500	XLON	01502015000006591-E06HUCZjHRwk20210610
J.P. Morgan Securities plc	10-Jun-2021 13:19:11	2000	156.9500	XLON	01502015000006518-E06HUCZjHRy220210610
J.P. Morgan Securities plc	10-Jun-2021 13:21:13	2130	156.9500	XLON	01502015000006630-E06HUCZjHTc220210610
J.P. Morgan Securities plc	10-Jun-2021 13:21:22	1185	156.9000	XLON	01502015000006628-E06HUCZjHTtb20210610
J.P. Morgan Securities plc	10-Jun-2021 13:21:44	1205	156.9500	XLON	01502015000006644-E06HUCZjHUDd20210610
J.P. Morgan Securities plc	10-Jun-2021 13:25:23	1314	157.2000	XLON	01502015000006667-E06HUCZjHX0u20210610
J.P. Morgan Securities plc	10-Jun-2021 13:25:23	533	157.1500	XLON	01502015000006690-E06HUCZjHX5p20210610
J.P. Morgan Securities plc	10-Jun-2021 13:25:23	974	157.1500	XLON	11502115000006610-E06HUCZjHX5n20210610
J.P. Morgan Securities plc	10-Jun-2021 13:28:47	1185	157.2500	XLON	01502015000006748-E06HUCZjHa3v20210610
J.P. Morgan Securities plc	10-Jun-2021 13:28:47	1008	157.2500	XLON	01502015000006748-E06HUCZjHa3x20210610
J.P. Morgan Securities plc	10-Jun-2021 13:29:31	1343	157.2000	XLON	11502115000006687-E06HUCZjHakT20210610
J.P. Morgan Securities plc	10-Jun-2021 13:29:31	13	157.2000	XLON	11502115000006687-E06HUCZjHakR20210610
J.P. Morgan Securities plc	10-Jun-2021 13:30:51	1782	157.1000	XLON	11502115000006804-E06HUCZjHgaQ20210610
J.P. Morgan Securities plc	10-Jun-2021 13:30:51	443	157.1000	XLON	11502115000006804-E06HUCZjHgaN20210610
J.P. Morgan Securities plc	10-Jun-2021 13:31:11	1483	157.0500	XLON	11502115000006753-E06HUCZjHiCr20210610
J.P. Morgan Securities plc	10-Jun-2021 13:32:26	69	157.2500	XLON	11502115000007011-E06HUCZjHmnd20210610
J.P. Morgan Securities plc	10-Jun-2021 13:33:09	291	157.1500	XLON	01502015000007054-E06HUCZjHoj220210610
J.P. Morgan Securities plc	10-Jun-2021 13:33:09	1106	157.1500	XLON	01502015000007054-E06HUCZjHoiy20210610
J.P. Morgan Securities plc	10-Jun-2021 13:34:58	1814	157.3000	XLON	01502015000007158-E06HUCZjHsyn20210610
J.P. Morgan Securities plc	10-Jun-2021 13:35:04	1498	157.3000	XLON	01502015000007160-E06HUCZjHitBx20210610

J.P. Morgan Securities plc	10-Jun-2021 13:35:25	1426	157.2500	XLON	01502015000007133-E06HUCZjHuHD20210610
J.P. Morgan Securities plc	10-Jun-2021 13:36:11	450	157.2000	XLON	01502015000007179-E06HUCZjHw1W20210610
J.P. Morgan Securities plc	10-Jun-2021 13:36:11	450	157.2000	XLON	01502015000007179-E06HUCZjHw1c20210610
J.P. Morgan Securities plc	10-Jun-2021 13:36:11	396	157.2000	XLON	01502015000007179-E06HUCZjHw1a20210610
J.P. Morgan Securities plc	10-Jun-2021 13:37:43	950	157.2500	XLON	01502015000007257-E06HUCZjHyCb20210610
J.P. Morgan Securities plc	10-Jun-2021 13:41:28	536	157.5000	XLON	01502015000007419-E06HUCZjI6NF20210610
J.P. Morgan Securities plc	10-Jun-2021 13:41:28	1750	157.5000	XLON	01502015000007419-E06HUCZjI6ND20210610
J.P. Morgan Securities plc	10-Jun-2021 13:41:44	47	157.5000	XLON	11502115000007383-E06HUCZjI6ig20210610
J.P. Morgan Securities plc	10-Jun-2021 13:43:16	291	157.4500	XLON	11502115000007311-E06HUCZjI8jA20210610
J.P. Morgan Securities plc	10-Jun-2021 13:43:16	1505	157.4500	XLON	11502115000007311-E06HUCZjI8j820210610