

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Aug-2021 08:28:06	1082	153.4500	XLON	01502015000001750-E071tbT6epat20210813
J.P. Morgan Securities plc	13-Aug-2021 08:29:34	1318	153.5000	XLON	11502115000001794-E071tbT6erAB20210813
J.P. Morgan Securities plc	13-Aug-2021 08:32:05	570	153.4500	XLON	11502115000001918-E071tbT6euKT20210813
J.P. Morgan Securities plc	13-Aug-2021 08:32:43	709	153.4500	XLON	11502115000001922-E071tbT6evEM20210813
J.P. Morgan Securities plc	13-Aug-2021 08:35:11	1627	153.6500	XLON	11502115000001991-E071tbT6exub20210813
J.P. Morgan Securities plc	13-Aug-2021 08:35:22	64	153.6500	XLON	11502115000001991-E071tbT6ey8o20210813
J.P. Morgan Securities plc	13-Aug-2021 08:36:20	533	153.6500	XLON	11502115000002079-E071tbT6ez5y20210813
J.P. Morgan Securities plc	13-Aug-2021 08:36:20	722	153.6500	XLON	01502015000002105-E071tbT6ez5w20210813
J.P. Morgan Securities plc	13-Aug-2021 08:39:28	1385	153.6500	XLON	01502015000002176-E071tbT6f1qY20210813
J.P. Morgan Securities plc	13-Aug-2021 08:40:07	1290	153.7500	XLON	11502115000002185-E071tbT6f2Zu20210813
J.P. Morgan Securities plc	13-Aug-2021 08:41:20	1334	153.6000	XLON	11502115000002074-E071tbT6f3Vu20210813
J.P. Morgan Securities plc	13-Aug-2021 08:41:24	549	153.6000	XLON	11502115000002074-E071tbT6f3XY20210813
J.P. Morgan Securities plc	13-Aug-2021 08:44:44	3002	153.9500	XLON	11502115000002322-E071tbT6f6HY20210813
J.P. Morgan Securities plc	13-Aug-2021 08:45:47	1438	153.9000	XLON	01502015000002343-E071tbT6f7QU20210813
J.P. Morgan Securities plc	13-Aug-2021 08:47:05	1500	153.9500	XLON	01502015000002390-E071tbT6f8Xb20210813
J.P. Morgan Securities plc	13-Aug-2021 08:47:05	175	153.9500	XLON	01502015000002390-E071tbT6f8Xf20210813
J.P. Morgan Securities plc	13-Aug-2021 08:47:05	192	153.9500	XLON	01502015000002390-E071tbT6f8Xd20210813
J.P. Morgan Securities plc	13-Aug-2021 08:48:15	1412	154.1000	XLON	01502015000002403-E071tbT6f9gF20210813
J.P. Morgan Securities plc	13-Aug-2021 08:49:33	1028	154.1500	XLON	11502115000002408-E071tbT6fBJG20210813
J.P. Morgan Securities plc	13-Aug-2021 08:49:33	246	154.1500	XLON	11502115000002408-E071tbT6fBJL20210813
J.P. Morgan Securities plc	13-Aug-2021 08:52:53	603	154.1500	XLON	11502115000002520-E071tbT6fEeS20210813
J.P. Morgan Securities plc	13-Aug-2021 08:52:53	183	154.1500	XLON	11502115000002520-E071tbT6fEeQ20210813
J.P. Morgan Securities plc	13-Aug-2021 08:53:57	1028	154.4000	XLON	01502015000002563-E071tbT6fFeC20210813
J.P. Morgan Securities plc	13-Aug-2021 08:53:59	1234	154.3500	XLON	11502115000002522-E071tbT6fFhu20210813
J.P. Morgan Securities plc	13-Aug-2021 08:54:33	1351	154.3500	XLON	11502115000002556-E071tbT6fG4H20210813
J.P. Morgan Securities plc	13-Aug-2021 08:58:10	1470	154.3000	XLON	11502115000002613-E071tbT6fJQ220210813
J.P. Morgan Securities plc	13-Aug-2021 08:58:10	65	154.3000	XLON	11502115000002613-E071tbT6fJQ420210813
J.P. Morgan Securities plc	13-Aug-2021 08:59:33	1500	154.3000	XLON	11502115000002693-E071tbT6fKk920210813
J.P. Morgan Securities plc	13-Aug-2021 08:59:33	632	154.3000	XLON	11502115000002693-E071tbT6fKkB20210813
J.P. Morgan Securities plc	13-Aug-2021 09:01:13	184	154.3000	XLON	01502015000002783-E071tbT6fMDQ20210813
J.P. Morgan Securities plc	13-Aug-2021 09:01:13	305	154.3000	XLON	01502015000002783-E071tbT6fMDS20210813
J.P. Morgan Securities plc	13-Aug-2021 09:01:13	1500	154.3000	XLON	01502015000002783-E071tbT6fMDO20210813
J.P. Morgan Securities plc	13-Aug-2021 09:01:51	1587	154.2000	XLON	01502015000002656-E071tbT6fMmw20210813
J.P. Morgan Securities plc	13-Aug-2021 09:01:52	1633	154.1500	XLON	11502115000002602-E071tbT6fMnV20210813
J.P. Morgan Securities plc	13-Aug-2021 09:02:53	1196	154.1000	XLON	01502015000002825-E071tbT6fNx220210813
J.P. Morgan Securities plc	13-Aug-2021 09:05:25	1286	154.0500	XLON	11502115000002791-E071tbT6fQVO20210813
J.P. Morgan Securities plc	13-Aug-2021 09:06:13	250	154.0500	XLON	01502015000002905-E071tbT6fRpA20210813
J.P. Morgan Securities plc	13-Aug-2021 09:06:13	890	154.0500	XLON	01502015000002905-E071tbT6fRp620210813

J.P. Morgan Securities plc	13-Aug-2021 09:06:13	197	154.0500	XLON	01502015000002905-E071tbT6fRp820210813
J.P. Morgan Securities plc	13-Aug-2021 09:09:42	134	154.0000	XLON	01502015000002980-E071tbT6fUx420210813
J.P. Morgan Securities plc	13-Aug-2021 09:09:42	1394	154.0000	XLON	01502015000002980-E071tbT6fUx620210813
J.P. Morgan Securities plc	13-Aug-2021 09:09:42	1389	154.0500	XLON	11502115000002913-E071tbT6fUws20210813
J.P. Morgan Securities plc	13-Aug-2021 09:09:42	1672	153.9500	XLON	01502015000002945-E071tbT6fUxL20210813
J.P. Morgan Securities plc	13-Aug-2021 09:11:32	1515	153.9000	XLON	11502115000002965-E071tbT6fWiX20210813
J.P. Morgan Securities plc	13-Aug-2021 09:12:53	1336	153.9000	XLON	01502015000003102-E071tbT6fXmc20210813
J.P. Morgan Securities plc	13-Aug-2021 09:14:33	1104	153.8500	XLON	01502015000003169-E071tbT6fZZK20210813
J.P. Morgan Securities plc	13-Aug-2021 09:14:33	192	153.8500	XLON	01502015000003169-E071tbT6fZZM20210813
J.P. Morgan Securities plc	13-Aug-2021 09:14:33	77	153.8500	XLON	01502015000003169-E071tbT6fZZO20210813
J.P. Morgan Securities plc	13-Aug-2021 09:14:33	34	153.8500	XLON	01502015000003169-E071tbT6fZZQ20210813
J.P. Morgan Securities plc	13-Aug-2021 09:15:41	1111	153.7500	XLON	01502015000003028-E071tbT6faqu20210813
J.P. Morgan Securities plc	13-Aug-2021 09:16:13	1259	153.7500	XLON	01502015000003226-E071tbT6fVD20210813
J.P. Morgan Securities plc	13-Aug-2021 09:17:53	1065	153.7500	XLON	11502115000003227-E071tbT6fd1t20210813
J.P. Morgan Securities plc	13-Aug-2021 09:19:25	36	153.6000	XLON	01502015000003034-E071tbT6fe3x20210813
J.P. Morgan Securities plc	13-Aug-2021 09:20:49	549	153.6000	XLON	11502115000003274-E071tbT6ffC620210813
J.P. Morgan Securities plc	13-Aug-2021 09:20:49	570	153.6000	XLON	01502015000003034-E071tbT6ffC220210813
J.P. Morgan Securities plc	13-Aug-2021 09:20:49	536	153.5000	XLON	11502115000003121-E071tbT6ffD420210813
J.P. Morgan Securities plc	13-Aug-2021 09:21:13	845	153.5000	XLON	01502015000003358-E071tbT6ffZY20210813
J.P. Morgan Securities plc	13-Aug-2021 09:21:13	319	153.5000	XLON	01502015000003358-E071tbT6ffZa20210813
J.P. Morgan Securities plc	13-Aug-2021 09:22:53	1147	153.6000	XLON	01502015000003393-E071tbT6fgeX20210813
J.P. Morgan Securities plc	13-Aug-2021 09:24:09	656	153.4000	XLON	11502115000003177-E071tbT6fht120210813
J.P. Morgan Securities plc	13-Aug-2021 09:25:02	972	153.4000	XLON	11502115000003454-E071tbT6fiZE20210813
J.P. Morgan Securities plc	13-Aug-2021 09:25:33	356	153.4000	XLON	11502115000003454-E071tbT6fj3R20210813
J.P. Morgan Securities plc	13-Aug-2021 09:25:42	288	153.3000	XLON	01502015000003313-E071tbT6fjA620210813
J.P. Morgan Securities plc	13-Aug-2021 09:25:42	658	153.3000	XLON	01502015000003313-E071tbT6fjA820210813
J.P. Morgan Securities plc	13-Aug-2021 09:26:29	984	153.3000	XLON	11502115000003539-E071tbT6fjmK20210813
J.P. Morgan Securities plc	13-Aug-2021 09:30:26	225	153.5500	XLON	01502015000003674-E071tbT6fmYA20210813
J.P. Morgan Securities plc	13-Aug-2021 09:30:26	955	153.5500	XLON	01502015000003674-E071tbT6fmY820210813
J.P. Morgan Securities plc	13-Aug-2021 09:30:26	807	153.5500	XLON	01502015000003674-E071tbT6fmYC20210813
J.P. Morgan Securities plc	13-Aug-2021 09:31:56	249	153.5000	XLON	11502115000003597-E071tbT6fnge20210813
J.P. Morgan Securities plc	13-Aug-2021 09:31:56	1068	153.5000	XLON	11502115000003597-E071tbT6fnnga20210813
J.P. Morgan Securities plc	13-Aug-2021 09:31:56	1733	153.5500	XLON	01502015000003709-E071tbT6fng920210813
J.P. Morgan Securities plc	13-Aug-2021 09:31:56	146	153.5500	XLON	01502015000003709-E071tbT6fngB20210813
J.P. Morgan Securities plc	13-Aug-2021 09:33:43	802	153.4500	XLON	01502015000003776-E071tbT6fpay20210813
J.P. Morgan Securities plc	13-Aug-2021 09:33:45	703	153.4500	XLON	01502015000003776-E071tbT6fpiY20210813
J.P. Morgan Securities plc	13-Aug-2021 09:33:45	616	153.4000	XLON	01502015000003745-E071tbT6fpjl20210813
J.P. Morgan Securities plc	13-Aug-2021 09:34:02	510	153.4000	XLON	01502015000003745-E071tbT6fq4e20210813
J.P. Morgan Securities plc	13-Aug-2021 09:36:59	984	153.4500	XLON	11502115000003787-E071tbT6fsly20210813

J.P. Morgan Securities plc	13-Aug-2021 09:38:35	1771	153.5000	XLON	11502115000003865-E071tbT6ftc920210813
J.P. Morgan Securities plc	13-Aug-2021 09:39:33	709	153.5000	XLON	01502015000003952-E071tbT6fuPM20210813
J.P. Morgan Securities plc	13-Aug-2021 09:40:43	98	153.6000	XLON	01502015000003982-E071tbT6fvll20210813
J.P. Morgan Securities plc	13-Aug-2021 09:40:43	636	153.6000	XLON	01502015000003982-E071tbT6fvlj20210813
J.P. Morgan Securities plc	13-Aug-2021 09:44:05	815	153.8000	XLON	01502015000004042-E071tbT6fyHe20210813
J.P. Morgan Securities plc	13-Aug-2021 09:44:05	888	153.8000	XLON	01502015000004042-E071tbT6fyHc20210813
J.P. Morgan Securities plc	13-Aug-2021 09:44:33	2038	153.8000	XLON	01502015000004054-E071tbT6fyUk20210813
J.P. Morgan Securities plc	13-Aug-2021 09:46:13	513	153.8500	XLON	11502115000004068-E071tbT6fzom20210813
J.P. Morgan Securities plc	13-Aug-2021 09:46:13	68	153.8500	XLON	11502115000004068-E071tbT6fzoo20210813
J.P. Morgan Securities plc	13-Aug-2021 09:47:11	1261	153.8500	XLON	01502015000004123-E071tbT6g0YL20210813
J.P. Morgan Securities plc	13-Aug-2021 09:47:53	1500	153.8000	XLON	01502015000004136-E071tbT6g16i20210813
J.P. Morgan Securities plc	13-Aug-2021 09:47:53	263	153.8000	XLON	01502015000004136-E071tbT6g16k20210813
J.P. Morgan Securities plc	13-Aug-2021 09:47:53	1594	153.7500	XLON	11502115000003994-E071tbT6g16v20210813
J.P. Morgan Securities plc	13-Aug-2021 09:47:53	358	153.7500	XLON	11502115000003994-E071tbT6g16t20210813
J.P. Morgan Securities plc	13-Aug-2021 09:49:38	1420	153.6000	XLON	11502115000004127-E071tbT6g2C820210813
J.P. Morgan Securities plc	13-Aug-2021 09:51:13	1156	153.6000	XLON	11502115000004175-E071tbT6g3Qc20210813
J.P. Morgan Securities plc	13-Aug-2021 09:52:54	1370	153.6000	XLON	11502115000004189-E071tbT6g4PV20210813
J.P. Morgan Securities plc	13-Aug-2021 09:54:33	194	153.6500	XLON	01502015000004256-E071tbT6g5cW20210813
J.P. Morgan Securities plc	13-Aug-2021 09:54:33	161	153.6500	XLON	01502015000004256-E071tbT6g5cU20210813
J.P. Morgan Securities plc	13-Aug-2021 09:55:26	833	153.5500	XLON	01502015000004273-E071tbT6g68820210813
J.P. Morgan Securities plc	13-Aug-2021 09:55:26	1	153.5500	XLON	01502015000004273-E071tbT6g68620210813
J.P. Morgan Securities plc	13-Aug-2021 09:55:56	509	153.5000	XLON	01502015000004163-E071tbT6g6RR20210813
J.P. Morgan Securities plc	13-Aug-2021 09:55:56	3	153.4500	XLON	11502115000004104-E071tbT6g6S120210813
J.P. Morgan Securities plc	13-Aug-2021 09:57:12	587	153.4500	XLON	11502115000004104-E071tbT6g7Vf20210813
J.P. Morgan Securities plc	13-Aug-2021 09:57:12	1757	153.5000	XLON	11502115000004253-E071tbT6g7Vd20210813
J.P. Morgan Securities plc	13-Aug-2021 09:57:53	1331	153.4000	XLON	11502115000004289-E071tbT6g7xP20210813
J.P. Morgan Securities plc	13-Aug-2021 09:59:47	1295	153.4000	XLON	01502015000004414-E071tbT6g9UR20210813
J.P. Morgan Securities plc	13-Aug-2021 10:00:26	1295	153.3000	XLON	01502015000004409-E071tbT6gANC20210813
J.P. Morgan Securities plc	13-Aug-2021 10:03:09	883	153.4000	XLON	11502115000004449-E071tbT6gCij20210813
J.P. Morgan Securities plc	13-Aug-2021 10:03:09	486	153.3500	XLON	11502115000004441-E071tbT6gCk020210813
J.P. Morgan Securities plc	13-Aug-2021 10:03:09	485	153.3500	XLON	11502115000004441-E071tbT6gCjy20210813
J.P. Morgan Securities plc	13-Aug-2021 10:04:33	815	153.4000	XLON	01502015000004543-E071tbT6gDs120210813
J.P. Morgan Securities plc	13-Aug-2021 10:04:33	277	153.4000	XLON	01502015000004543-E071tbT6gDrz20210813
J.P. Morgan Securities plc	13-Aug-2021 10:04:33	64	153.4000	XLON	01502015000004543-E071tbT6gDs320210813
J.P. Morgan Securities plc	13-Aug-2021 10:06:13	1495	153.4000	XLON	01502015000004598-E071tbT6gFHF20210813
J.P. Morgan Securities plc	13-Aug-2021 10:06:31	520	153.2500	XLON	11502115000004499-E071tbT6gGEP20210813
J.P. Morgan Securities plc	13-Aug-2021 10:06:31	395	153.2500	XLON	01502015000004506-E071tbT6gGEL20210813
J.P. Morgan Securities plc	13-Aug-2021 10:06:31	328	153.2500	XLON	01502015000004506-E071tbT6gGEN20210813
J.P. Morgan Securities plc	13-Aug-2021 10:07:53	230	153.2000	XLON	11502115000004656-E071tbT6g16O20210813

J.P. Morgan Securities plc	13-Aug-2021 10:08:51	28	153.2500	XLON	11502115000004666-E071tbT6gJ0f20210813
J.P. Morgan Securities plc	13-Aug-2021 10:08:51	1000	153.2500	XLON	11502115000004666-E071tbT6gJ0d20210813
J.P. Morgan Securities plc	13-Aug-2021 10:09:33	1	153.2000	XLON	11502115000004700-E071tbT6gJV620210813
J.P. Morgan Securities plc	13-Aug-2021 10:10:26	6	153.2000	XLON	11502115000004727-E071tbT6gKDZ20210813
J.P. Morgan Securities plc	13-Aug-2021 10:10:26	1	153.2000	XLON	11502115000004727-E071tbT6gKDb20210813
J.P. Morgan Securities plc	13-Aug-2021 10:10:34	1410	153.2000	XLON	11502115000004727-E071tbT6gKLi20210813
J.P. Morgan Securities plc	13-Aug-2021 10:11:13	1242	153.1500	XLON	11502115000004742-E071tbT6gKrY20210813
J.P. Morgan Securities plc	13-Aug-2021 10:13:20	1684	153.2500	XLON	01502015000004853-E071tbT6gM9U20210813
J.P. Morgan Securities plc	13-Aug-2021 10:14:37	1663	153.2500	XLON	01502015000004875-E071tbT6gNAZ20210813
J.P. Morgan Securities plc	13-Aug-2021 10:15:20	324	153.1500	XLON	11502115000004815-E071tbT6gNpi20210813
J.P. Morgan Securities plc	13-Aug-2021 10:15:20	1019	153.1500	XLON	11502115000004815-E071tbT6gNpk20210813
J.P. Morgan Securities plc	13-Aug-2021 10:16:13	1364	153.1500	XLON	01502015000004935-E071tbT6gOeE20210813
J.P. Morgan Securities plc	13-Aug-2021 10:17:53	1439	153.1000	XLON	11502115000004927-E071tbT6gPZ420210813
J.P. Morgan Securities plc	13-Aug-2021 10:17:55	1182	153.0500	XLON	11502115000004895-E071tbT6gPaK20210813
J.P. Morgan Securities plc	13-Aug-2021 10:19:33	908	153.0500	XLON	01502015000005051-E071tbT6gRWY20210813
J.P. Morgan Securities plc	13-Aug-2021 10:21:16	984	152.9500	XLON	11502115000004999-E071tbT6gT9I20210813
J.P. Morgan Securities plc	13-Aug-2021 10:21:16	1218	152.9000	XLON	01502015000005103-E071tbT6gTBQ20210813
J.P. Morgan Securities plc	13-Aug-2021 10:23:16	858	152.9500	XLON	01502015000005159-E071tbT6gVMA20210813
J.P. Morgan Securities plc	13-Aug-2021 10:23:16	858	152.9000	XLON	11502115000005140-E071tbT6gVNL20210813
J.P. Morgan Securities plc	13-Aug-2021 10:23:16	858	152.9000	XLON	11502115000005113-E071tbT6gVMy20210813
J.P. Morgan Securities plc	13-Aug-2021 10:25:08	654	152.9000	XLON	01502015000005223-E071tbT6gWtP20210813
J.P. Morgan Securities plc	13-Aug-2021 10:25:08	53	152.9000	XLON	01502015000005223-E071tbT6gWtN20210813
J.P. Morgan Securities plc	13-Aug-2021 10:26:13	924	152.9000	XLON	01502015000005276-E071tbT6gXhd20210813
J.P. Morgan Securities plc	13-Aug-2021 10:26:48	58	152.8500	XLON	11502115000005182-E071tbT6gYDc20210813
J.P. Morgan Securities plc	13-Aug-2021 10:28:28	62	152.9000	XLON	01502015000005345-E071tbT6gZk020210813
J.P. Morgan Securities plc	13-Aug-2021 10:29:10	925	152.9000	XLON	01502015000005345-E071tbT6gapL20210813
J.P. Morgan Securities plc	13-Aug-2021 10:29:55	59	152.9000	XLON	11502115000005364-E071tbT6gbZj20210813
J.P. Morgan Securities plc	13-Aug-2021 10:32:39	1373	152.9000	XLON	11502115000005364-E071tbT6ge4620210813
J.P. Morgan Securities plc	13-Aug-2021 10:32:39	1437	152.9500	XLON	01502015000005481-E071tbT6ge3Q20210813
J.P. Morgan Securities plc	13-Aug-2021 10:33:56	933	153.0000	XLON	11502115000005496-E071tbT6gf1p20210813
J.P. Morgan Securities plc	13-Aug-2021 10:37:53	1500	153.0500	XLON	01502015000005662-E071tbT6giBA20210813
J.P. Morgan Securities plc	13-Aug-2021 10:37:53	951	153.0500	XLON	01502015000005662-E071tbT6giBC20210813
J.P. Morgan Securities plc	13-Aug-2021 10:38:58	33	153.0000	XLON	11502115000005496-E071tbT6gj7N20210813
J.P. Morgan Securities plc	13-Aug-2021 10:40:01	1499	153.2500	XLON	11502115000005714-E071tbT6gkJ020210813
J.P. Morgan Securities plc	13-Aug-2021 10:40:55	1739	153.2000	XLON	11502115000005709-E071tbT6gl7A20210813
J.P. Morgan Securities plc	13-Aug-2021 10:41:13	1500	153.2000	XLON	11502115000005766-E071tbT6glFf20210813
J.P. Morgan Securities plc	13-Aug-2021 10:44:10	1474	153.3000	XLON	11502115000005882-E071tbT6gnV520210813
J.P. Morgan Securities plc	13-Aug-2021 10:49:21	1541	153.5000	XLON	01502015000006208-E071tbT6grRq20210813
J.P. Morgan Securities plc	13-Aug-2021 10:49:47	1437	153.5500	XLON	01502015000006212-E071tbT6grtQ20210813

J.P. Morgan Securities plc	13-Aug-2021 10:49:47	305	153.5500	XLON	01502015000006212-E071tbT6grtO20210813
J.P. Morgan Securities plc	13-Aug-2021 10:49:47	679	153.5000	XLON	11502115000006172-E071tbT6grtv20210813
J.P. Morgan Securities plc	13-Aug-2021 10:49:47	1451	153.5000	XLON	11502115000006171-E071tbT6grtr20210813
J.P. Morgan Securities plc	13-Aug-2021 10:50:48	1004	153.5000	XLON	01502015000006225-E071tbT6gsrq20210813
J.P. Morgan Securities plc	13-Aug-2021 10:51:09	1450	153.5000	XLON	11502115000006222-E071tbT6gtlF20210813
J.P. Morgan Securities plc	13-Aug-2021 10:51:09	1713	153.5000	XLON	01502015000006262-E071tbT6gtlD20210813
J.P. Morgan Securities plc	13-Aug-2021 10:52:41	503	153.5500	XLON	01502015000006328-E071tbT6gvGN20210813
J.P. Morgan Securities plc	13-Aug-2021 10:55:23	1709	153.5000	XLON	11502115000006299-E071tbT6gzl420210813
J.P. Morgan Securities plc	13-Aug-2021 10:56:13	230	153.5500	XLON	01502015000006518-E071tbT6h0KI20210813
J.P. Morgan Securities plc	13-Aug-2021 10:56:13	980	153.5500	XLON	01502015000006518-E071tbT6h0KK20210813
J.P. Morgan Securities plc	13-Aug-2021 10:56:13	328	153.5500	XLON	01502015000006518-E071tbT6h0KM20210813
J.P. Morgan Securities plc	13-Aug-2021 10:56:15	1470	153.5000	XLON	11502115000006432-E071tbT6h0O120210813
J.P. Morgan Securities plc	13-Aug-2021 10:58:22	1277	153.3000	XLON	11502115000006545-E071tbT6h2Z020210813
J.P. Morgan Securities plc	13-Aug-2021 10:58:22	189	153.3000	XLON	11502115000006545-E071tbT6h2Z220210813
J.P. Morgan Securities plc	13-Aug-2021 10:59:33	1196	153.3000	XLON	11502115000006590-E071tbT6h3aF20210813
J.P. Morgan Securities plc	13-Aug-2021 10:59:33	20	153.3000	XLON	11502115000006590-E071tbT6h3aH20210813
J.P. Morgan Securities plc	13-Aug-2021 10:59:33	184	153.3000	XLON	11502115000006590-E071tbT6h3aD20210813
J.P. Morgan Securities plc	13-Aug-2021 11:01:14	1343	153.3500	XLON	11502115000006682-E071tbT6h5Qu20210813
J.P. Morgan Securities plc	13-Aug-2021 11:01:14	1465	153.3500	XLON	01502015000006704-E071tbT6h5Qs20210813
J.P. Morgan Securities plc	13-Aug-2021 11:05:04	1	153.5000	XLON	11502115000006850-E071tbT6h8YF20210813
J.P. Morgan Securities plc	13-Aug-2021 11:05:04	5	153.5000	XLON	11502115000006850-E071tbT6h8YJ20210813
J.P. Morgan Securities plc	13-Aug-2021 11:05:04	1081	153.5000	XLON	11502115000006850-E071tbT6h8YL20210813
J.P. Morgan Securities plc	13-Aug-2021 11:05:04	2	153.5000	XLON	11502115000006850-E071tbT6h8YH20210813
J.P. Morgan Securities plc	13-Aug-2021 11:06:13	1488	153.5000	XLON	01502015000006923-E071tbT6h9pZ20210813
J.P. Morgan Securities plc	13-Aug-2021 11:06:13	1	153.5000	XLON	01502015000006923-E071tbT6h9pc20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:00	2281	153.4500	XLON	01502015000007163-E071tbT6hFRn20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:00	306	153.4000	XLON	11502115000006758-E071tbT6hFSj20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:00	1184	153.4000	XLON	11502115000006758-E071tbT6hFSh20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:00	466	153.4000	XLON	01502015000007115-E071tbT6hFSn20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:00	63	153.4000	XLON	01502015000007115-E071tbT6hFSp20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:01	923	153.3500	XLON	11502115000007128-E071tbT6hFTj20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:30	297	153.1500	XLON	01502015000007173-E071tbT6hFph20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:30	1026	153.1500	XLON	01502015000007173-E071tbT6hFpj20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:30	170	153.1500	XLON	01502015000007173-E071tbT6hFpl20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:53	570	153.1500	XLON	11502115000007164-E071tbT6hG5E20210813
J.P. Morgan Securities plc	13-Aug-2021 11:12:53	1	153.1500	XLON	11502115000007164-E071tbT6hG5C20210813
J.P. Morgan Securities plc	13-Aug-2021 11:14:33	189	153.2000	XLON	01502015000007248-E071tbT6hHBi20210813
J.P. Morgan Securities plc	13-Aug-2021 11:17:16	1353	153.4500	XLON	01502015000007321-E071tbT6hJQ520210813
J.P. Morgan Securities plc	13-Aug-2021 11:19:01	1739	153.4500	XLON	11502115000007315-E071tbT6hKqe20210813

J.P. Morgan Securities plc	13-Aug-2021 11:19:20	464	153.4000	XLON	11502115000007278-E071tbT6hLI720210813
J.P. Morgan Securities plc	13-Aug-2021 11:19:20	1673	153.4000	XLON	11502115000007278-E071tbT6hLI920210813
J.P. Morgan Securities plc	13-Aug-2021 11:21:47	76	153.4000	XLON	01502015000007427-E071tbT6hN1Q20210813
J.P. Morgan Securities plc	13-Aug-2021 11:23:27	57	153.4000	XLON	01502015000007427-E071tbT6hOEI20210813
J.P. Morgan Securities plc	13-Aug-2021 11:23:45	1500	153.4500	XLON	11502115000007487-E071tbT6hORp20210813
J.P. Morgan Securities plc	13-Aug-2021 11:24:11	1191	153.4000	XLON	01502015000007427-E071tbT6hOk920210813
J.P. Morgan Securities plc	13-Aug-2021 11:25:21	43	153.3500	XLON	11502115000007341-E071tbT6hPbO20210813
J.P. Morgan Securities plc	13-Aug-2021 11:28:27	1548	153.4000	XLON	11502115000007534-E071tbT6hRbm20210813
J.P. Morgan Securities plc	13-Aug-2021 11:28:27	16	153.4000	XLON	11502115000007534-E071tbT6hRbk20210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:14	7	153.5500	XLON	01502015000007719-E071tbT6hTI820210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:20	144	153.5500	XLON	11502115000007699-E071tbT6hTsB20210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:20	129	153.5500	XLON	11502115000007699-E071tbT6hTs920210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:20	144	153.5500	XLON	11502115000007699-E071tbT6hTs720210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:20	873	153.5500	XLON	11502115000007699-E071tbT6hTs420210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:21	1500	153.5500	XLON	11502115000007702-E071tbT6hTsz20210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:21	1106	153.5500	XLON	11502115000007702-E071tbT6hTt120210813
J.P. Morgan Securities plc	13-Aug-2021 11:30:24	1650	153.5000	XLON	11502115000007696-E071tbT6hTvH20210813
J.P. Morgan Securities plc	13-Aug-2021 11:31:39	285	153.4500	XLON	11502115000007698-E071tbT6hUmx20210813
J.P. Morgan Securities plc	13-Aug-2021 11:31:39	1005	153.4500	XLON	11502115000007698-E071tbT6hUmz20210813
J.P. Morgan Securities plc	13-Aug-2021 11:34:13	1415	153.4000	XLON	11502115000007745-E071tbT6hWEu20210813
J.P. Morgan Securities plc	13-Aug-2021 11:34:33	187	153.4000	XLON	01502015000007839-E071tbT6hWSp20210813
J.P. Morgan Securities plc	13-Aug-2021 11:34:33	1500	153.4000	XLON	01502015000007839-E071tbT6hWSn20210813
J.P. Morgan Securities plc	13-Aug-2021 11:34:33	36	153.4000	XLON	01502015000007839-E071tbT6hWSr20210813
J.P. Morgan Securities plc	13-Aug-2021 11:36:13	809	153.4000	XLON	11502115000007858-E071tbT6hXVc20210813
J.P. Morgan Securities plc	13-Aug-2021 11:36:13	1500	153.4000	XLON	11502115000007858-E071tbT6hXVY20210813
J.P. Morgan Securities plc	13-Aug-2021 11:36:13	187	153.4000	XLON	11502115000007858-E071tbT6hXVa20210813
J.P. Morgan Securities plc	13-Aug-2021 11:37:53	2376	153.4000	XLON	11502115000007896-E071tbT6hYrx20210813
J.P. Morgan Securities plc	13-Aug-2021 11:37:53	106	153.4000	XLON	11502115000007896-E071tbT6hYrz20210813
J.P. Morgan Securities plc	13-Aug-2021 11:43:01	978	153.4500	XLON	11502115000008037-E071tbT6hccw20210813
J.P. Morgan Securities plc	13-Aug-2021 11:43:01	9	153.4500	XLON	11502115000008037-E071tbT6hccy20210813
J.P. Morgan Securities plc	13-Aug-2021 11:43:01	641	153.4500	XLON	01502015000008068-E071tbT6hcd020210813
J.P. Morgan Securities plc	13-Aug-2021 11:43:02	1672	153.4000	XLON	01502015000007983-E071tbT6hcej20210813
J.P. Morgan Securities plc	13-Aug-2021 11:43:20	1280	153.3500	XLON	01502015000007736-E071tbT6hcvD20210813
J.P. Morgan Securities plc	13-Aug-2021 11:46:29	1800	153.3500	XLON	11502115000008153-E071tbT6heoR20210813
J.P. Morgan Securities plc	13-Aug-2021 11:48:46	74	153.3000	XLON	11502115000008245-E071tbT6hga920210813
J.P. Morgan Securities plc	13-Aug-2021 11:48:46	1970	153.3000	XLON	11502115000008245-E071tbT6hgaB20210813
J.P. Morgan Securities plc	13-Aug-2021 11:49:33	195	153.3000	XLON	11502115000008295-E071tbT6hha020210813
J.P. Morgan Securities plc	13-Aug-2021 11:54:07	679	153.4000	XLON	01502015000008454-E071tbT6hl6h20210813
J.P. Morgan Securities plc	13-Aug-2021 11:54:07	189	153.4000	XLON	11502115000008412-E071tbT6hl6j20210813

J.P. Morgan Securities plc	13-Aug-2021 11:57:21	547	153.4000	XLON	01502015000008546-E071tbT6hmzL20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:21	475	153.4000	XLON	11502115000008412-E071tbT6hmzD20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:21	510	153.4000	XLON	11502115000008460-E071tbT6hmzJ20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:22	606	153.4000	XLON	11502115000008449-E071tbT6hmzH20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:22	1500	153.4000	XLON	11502115000008527-E071tbT6hmze20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:22	892	153.4000	XLON	11502115000008527-E071tbT6hmzi20210813
J.P. Morgan Securities plc	13-Aug-2021 11:57:22	193	153.4000	XLON	11502115000008527-E071tbT6hmzg20210813
J.P. Morgan Securities plc	13-Aug-2021 12:00:48	2374	153.4000	XLON	11502115000008528-E071tbT6hoz220210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	846	153.4000	XLON	01502015000008620-E071tbT6hps420210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	987	153.4000	XLON	01502015000008619-E071tbT6hps220210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	556	153.4000	XLON	11502115000008630-E071tbT6hpsA20210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	82	153.4000	XLON	11502115000008528-E071tbT6hps020210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	2400	153.4000	XLON	11502115000008680-E071tbT6hptJ20210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	2100	153.4000	XLON	11502115000008680-E071tbT6hptH20210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:00	197	153.4000	XLON	11502115000008680-E071tbT6hptL20210813
J.P. Morgan Securities plc	13-Aug-2021 12:02:18	99	153.3500	XLON	01502015000008364-E071tbT6hq5q20210813
J.P. Morgan Securities plc	13-Aug-2021 12:05:01	357	153.3500	XLON	01502015000008387-E071tbT6hrdL20210813
J.P. Morgan Securities plc	13-Aug-2021 12:05:01	438	153.3500	XLON	01502015000008387-E071tbT6hrdn20210813
J.P. Morgan Securities plc	13-Aug-2021 12:05:01	1203	153.3500	XLON	01502015000008364-E071tbT6hrdj20210813
J.P. Morgan Securities plc	13-Aug-2021 12:08:44	779	153.4500	XLON	01502015000008902-E071tbT6huZq20210813
J.P. Morgan Securities plc	13-Aug-2021 12:08:44	58	153.4500	XLON	01502015000008902-E071tbT6huZs20210813
J.P. Morgan Securities plc	13-Aug-2021 12:08:44	193	153.4500	XLON	01502015000008902-E071tbT6huZu20210813
J.P. Morgan Securities plc	13-Aug-2021 12:08:45	1500	153.4500	XLON	11502115000008856-E071tbT6huaM20210813
J.P. Morgan Securities plc	13-Aug-2021 12:09:16	1500	153.4500	XLON	01502015000008916-E071tbT6hulp20210813
J.P. Morgan Securities plc	13-Aug-2021 12:09:21	434	153.4000	XLON	01502015000008863-E071tbT6hunF20210813
J.P. Morgan Securities plc	13-Aug-2021 12:09:21	1025	153.4000	XLON	11502115000008817-E071tbT6hunD20210813
J.P. Morgan Securities plc	13-Aug-2021 12:09:21	294	153.4000	XLON	01502015000008863-E071tbT6hunH20210813
J.P. Morgan Securities plc	13-Aug-2021 12:09:50	1697	153.3500	XLON	01502015000008845-E071tbT6hv6U20210813
J.P. Morgan Securities plc	13-Aug-2021 12:10:56	319	153.3000	XLON	11502115000008935-E071tbT6hw3820210813
J.P. Morgan Securities plc	13-Aug-2021 12:10:56	994	153.3000	XLON	11502115000008935-E071tbT6hw3020210813
J.P. Morgan Securities plc	13-Aug-2021 12:10:56	280	153.3000	XLON	11502115000008935-E071tbT6hw3620210813
J.P. Morgan Securities plc	13-Aug-2021 12:10:56	62	153.3000	XLON	11502115000008935-E071tbT6hw3220210813
J.P. Morgan Securities plc	13-Aug-2021 12:10:56	185	153.3000	XLON	11502115000008935-E071tbT6hw3420210813
J.P. Morgan Securities plc	13-Aug-2021 12:12:36	1522	153.2000	XLON	11502115000008894-E071tbT6hxAv20210813
J.P. Morgan Securities plc	13-Aug-2021 12:12:36	162	153.2500	XLON	11502115000008985-E071tbT6hxAr20210813
J.P. Morgan Securities plc	13-Aug-2021 12:12:36	1500	153.2500	XLON	11502115000008985-E071tbT6hxAp20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:33	386	153.2000	XLON	11502115000008995-E071tbT6hzzw20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:33	1025	153.2000	XLON	11502115000008995-E071tbT6hzzu20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:33	503	153.2000	XLON	01502015000009095-E071tbT6i00420210813

J.P. Morgan Securities plc	13-Aug-2021 12:17:53	1534	153.1500	XLON	11502115000008954-E071tbT6i05q20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:53	271	153.2000	XLON	11502115000009084-E071tbT6i05C20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:53	214	153.1000	XLON	11502115000009029-E071tbT6i06U20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:53	1500	153.2000	XLON	11502115000009084-E071tbT6i05A20210813
J.P. Morgan Securities plc	13-Aug-2021 12:17:56	643	153.1000	XLON	11502115000009029-E071tbT6i07M20210813
J.P. Morgan Securities plc	13-Aug-2021 12:18:14	636	153.0500	XLON	01502015000009034-E071tbT6i0Ov20210813
J.P. Morgan Securities plc	13-Aug-2021 12:18:14	136	153.0000	XLON	01502015000009104-E071tbT6i0PS20210813
J.P. Morgan Securities plc	13-Aug-2021 12:18:29	408	153.0000	XLON	01502015000009104-E071tbT6i0XT20210813
J.P. Morgan Securities plc	13-Aug-2021 12:20:28	1058	152.8500	XLON	01502015000009273-E071tbT6i1pv20210813
J.P. Morgan Securities plc	13-Aug-2021 12:20:47	1058	152.8000	XLON	11502115000009194-E071tbT6i21N20210813
J.P. Morgan Securities plc	13-Aug-2021 12:21:04	1375	152.7500	XLON	01502015000009238-E071tbT6i2En20210813
J.P. Morgan Securities plc	13-Aug-2021 12:24:36	1500	152.8000	XLON	01502015000009392-E071tbT6i49j20210813
J.P. Morgan Securities plc	13-Aug-2021 12:24:36	359	152.8000	XLON	01502015000009392-E071tbT6i49I20210813
J.P. Morgan Securities plc	13-Aug-2021 12:24:42	787	152.7500	XLON	11502115000009266-E071tbT6i4GJ20210813
J.P. Morgan Securities plc	13-Aug-2021 12:24:42	787	152.7500	XLON	01502015000009301-E071tbT6i4GL20210813
J.P. Morgan Securities plc	13-Aug-2021 12:26:43	1201	152.6500	XLON	01502015000009467-E071tbT6i5Lo20210813
J.P. Morgan Securities plc	13-Aug-2021 12:26:43	1420	152.6500	XLON	11502115000009445-E071tbT6i5Lm20210813
J.P. Morgan Securities plc	13-Aug-2021 12:28:46	1197	152.6500	XLON	11502115000009557-E071tbT6i6gU20210813
J.P. Morgan Securities plc	13-Aug-2021 12:29:33	1070	152.6500	XLON	11502115000009595-E071tbT6i76120210813
J.P. Morgan Securities plc	13-Aug-2021 12:29:33	483	152.6500	XLON	11502115000009595-E071tbT6i76320210813
J.P. Morgan Securities plc	13-Aug-2021 12:34:36	121	152.8500	XLON	01502015000009854-E071tbT6iAOB20210813
J.P. Morgan Securities plc	13-Aug-2021 12:34:39	161	152.9000	XLON	01502015000009855-E071tbT6iAPq20210813
J.P. Morgan Securities plc	13-Aug-2021 12:34:54	7	152.9000	XLON	11502115000009841-E071tbT6iAV920210813
J.P. Morgan Securities plc	13-Aug-2021 12:34:54	91	152.9000	XLON	11502115000009841-E071tbT6iAVB20210813
J.P. Morgan Securities plc	13-Aug-2021 12:34:54	439	152.9000	XLON	11502115000009841-E071tbT6iAVD20210813
J.P. Morgan Securities plc	13-Aug-2021 12:35:05	1058	152.9000	XLON	11502115000009846-E071tbT6iAcx20210813
J.P. Morgan Securities plc	13-Aug-2021 12:36:13	5	152.9000	XLON	11502115000009890-E071tbT6iBKN20210813
J.P. Morgan Securities plc	13-Aug-2021 12:38:00	530	153.0500	XLON	01502015000009983-E071tbT6iCb220210813
J.P. Morgan Securities plc	13-Aug-2021 12:38:00	1600	153.0500	XLON	01502015000009983-E071tbT6iCb020210813
J.P. Morgan Securities plc	13-Aug-2021 12:38:21	1974	153.0000	XLON	01502015000009950-E071tbT6iCsH20210813
J.P. Morgan Securities plc	13-Aug-2021 12:38:21	899	152.9500	XLON	11502115000009932-E071tbT6iCtS20210813
J.P. Morgan Securities plc	13-Aug-2021 12:38:21	895	152.9500	XLON	11502115000009933-E071tbT6iCtU20210813
J.P. Morgan Securities plc	13-Aug-2021 12:40:26	216	152.8500	XLON	01502015000010070-E071tbT6iEAJ20210813
J.P. Morgan Securities plc	13-Aug-2021 12:41:10	435	152.8000	XLON	11502115000010022-E071tbT6iEYQ20210813
J.P. Morgan Securities plc	13-Aug-2021 12:41:16	843	152.8000	XLON	11502115000010022-E071tbT6iEhA20210813
J.P. Morgan Securities plc	13-Aug-2021 12:41:16	964	152.8000	XLON	11502115000010073-E071tbT6iEhC20210813
J.P. Morgan Securities plc	13-Aug-2021 12:44:09	1615	152.8000	XLON	11502115000010115-E071tbT6iGwo20210813
J.P. Morgan Securities plc	13-Aug-2021 12:44:09	19	152.8000	XLON	11502115000010073-E071tbT6iGwm20210813
J.P. Morgan Securities plc	13-Aug-2021 12:48:57	2323	152.9000	XLON	01502015000010409-E071tbT6iJEb20210813



J.P. Morgan Securities plc	13-Aug-2021 12:48:57	716	152.9000	XLON	11502115000010400-E071tbT6iJE20210813
J.P. Morgan Securities plc	13-Aug-2021 12:48:57	725	152.9000	XLON	11502115000010400-E071tbT6iJF20210813
J.P. Morgan Securities plc	13-Aug-2021 12:52:57	702	152.9000	XLON	11502115000010483-E071tbT6iM5x20210813
J.P. Morgan Securities plc	13-Aug-2021 12:52:57	826	152.9000	XLON	11502115000010483-E071tbT6iM5v20210813
J.P. Morgan Securities plc	13-Aug-2021 12:52:57	1600	152.9000	XLON	01502015000010489-E071tbT6iM5n20210813
J.P. Morgan Securities plc	13-Aug-2021 12:52:57	548	152.9000	XLON	01502015000010489-E071tbT6iM5p20210813
J.P. Morgan Securities plc	13-Aug-2021 12:54:37	1403	152.8500	XLON	11502115000010596-E071tbT6iN3420210813
J.P. Morgan Securities plc	13-Aug-2021 12:54:37	184	152.8500	XLON	11502115000010596-E071tbT6iN3220210813
J.P. Morgan Securities plc	13-Aug-2021 12:55:40	328	152.8500	XLON	01502015000010679-E071tbT6iNjN20210813
J.P. Morgan Securities plc	13-Aug-2021 12:55:55	268	152.8500	XLON	01502015000010679-E071tbT6iO0x20210813
J.P. Morgan Securities plc	13-Aug-2021 12:56:17	182	152.8500	XLON	11502115000010672-E071tbT6iOJs20210813
J.P. Morgan Securities plc	13-Aug-2021 12:57:20	264	152.8500	XLON	11502115000010688-E071tbT6iP0I20210813
J.P. Morgan Securities plc	13-Aug-2021 12:57:26	514	152.8500	XLON	11502115000010688-E071tbT6iP3F20210813
J.P. Morgan Securities plc	13-Aug-2021 12:57:30	328	152.8500	XLON	11502115000010688-E071tbT6iP8u20210813
J.P. Morgan Securities plc	13-Aug-2021 12:57:44	940	152.8500	XLON	11502115000010688-E071tbT6iPMg20210813
J.P. Morgan Securities plc	13-Aug-2021 12:58:46	150	152.8500	XLON	11502115000010758-E071tbT6iQDO20210813
J.P. Morgan Securities plc	13-Aug-2021 12:58:46	1500	152.8500	XLON	11502115000010758-E071tbT6iQDK20210813
J.P. Morgan Securities plc	13-Aug-2021 12:58:46	188	152.8500	XLON	11502115000010758-E071tbT6iQDM20210813
J.P. Morgan Securities plc	13-Aug-2021 13:00:17	2478	152.8000	XLON	11502115000010547-E071tbT6iRAH20210813
J.P. Morgan Securities plc	13-Aug-2021 13:01:13	286	152.7500	XLON	01502015000010905-E071tbT6iRpv20210813
J.P. Morgan Securities plc	13-Aug-2021 13:01:13	39	152.7500	XLON	01502015000010905-E071tbT6iRpr20210813
J.P. Morgan Securities plc	13-Aug-2021 13:01:13	212	152.7500	XLON	01502015000010905-E071tbT6iRpt20210813
J.P. Morgan Securities plc	13-Aug-2021 13:01:13	1500	152.7500	XLON	01502015000010905-E071tbT6iRpp20210813
J.P. Morgan Securities plc	13-Aug-2021 13:04:33	1056	152.8000	XLON	11502115000010940-E071tbT6iTil20210813
J.P. Morgan Securities plc	13-Aug-2021 13:05:30	263	152.8000	XLON	11502115000010958-E071tbT6iUGD20210813
J.P. Morgan Securities plc	13-Aug-2021 13:05:30	1040	152.8000	XLON	11502115000010958-E071tbT6iUGF20210813
J.P. Morgan Securities plc	13-Aug-2021 13:06:08	2050	152.7500	XLON	11502115000010914-E071tbT6iUbW20210813
J.P. Morgan Securities plc	13-Aug-2021 13:06:54	1466	152.6500	XLON	01502015000010997-E071tbT6iV0p20210813
J.P. Morgan Securities plc	13-Aug-2021 13:06:54	549	152.6500	XLON	01502015000010967-E071tbT6iV0n20210813
J.P. Morgan Securities plc	13-Aug-2021 13:06:54	1171	152.7000	XLON	01502015000010798-E071tbT6iV0R20210813
J.P. Morgan Securities plc	13-Aug-2021 13:09:00	1218	152.7000	XLON	01502015000011041-E071tbT6iWpG20210813
J.P. Morgan Securities plc	13-Aug-2021 13:09:00	241	152.7000	XLON	01502015000011041-E071tbT6iWpE20210813
J.P. Morgan Securities plc	13-Aug-2021 13:10:26	1299	152.6500	XLON	01502015000011093-E071tbT6iXui20210813
J.P. Morgan Securities plc	13-Aug-2021 13:12:04	1530	152.6500	XLON	11502115000011074-E071tbT6iZ8m20210813
J.P. Morgan Securities plc	13-Aug-2021 13:13:20	235	152.6000	XLON	11502115000011001-E071tbT6iZws20210813
J.P. Morgan Securities plc	13-Aug-2021 13:13:42	1377	152.6000	XLON	11502115000011001-E071tbT6iaC520210813
J.P. Morgan Securities plc	13-Aug-2021 13:13:53	444	152.5500	XLON	11502115000011117-E071tbT6iaL520210813
J.P. Morgan Securities plc	13-Aug-2021 13:13:53	46	152.5500	XLON	11502115000011117-E071tbT6iaLD20210813
J.P. Morgan Securities plc	13-Aug-2021 13:14:11	900	152.5500	XLON	11502115000011117-E071tbT6iaZE20210813

J.P. Morgan Securities plc	13-Aug-2021 13:14:33	189	152.5500	XLON	01502015000011212-E071tbT6iar020210813
J.P. Morgan Securities plc	13-Aug-2021 13:14:33	709	152.5500	XLON	01502015000011212-E071tbT6iaqy20210813
J.P. Morgan Securities plc	13-Aug-2021 13:14:33	370	152.5500	XLON	01502015000011212-E071tbT6iar220210813
J.P. Morgan Securities plc	13-Aug-2021 13:17:06	1500	152.5500	XLON	01502015000011306-E071tbT6icnY20210813
J.P. Morgan Securities plc	13-Aug-2021 13:17:06	189	152.5500	XLON	01502015000011306-E071tbT6icna20210813
J.P. Morgan Securities plc	13-Aug-2021 13:17:06	118	152.5500	XLON	01502015000011306-E071tbT6icnc20210813
J.P. Morgan Securities plc	13-Aug-2021 13:24:40	1414	152.7500	XLON	01502015000011361-E071tbT6ii3X20210813
J.P. Morgan Securities plc	13-Aug-2021 13:24:40	525	152.7500	XLON	01502015000011493-E071tbT6ii3d20210813
J.P. Morgan Securities plc	13-Aug-2021 13:24:40	1542	152.7000	XLON	01502015000011344-E071tbT6ii3u20210813
J.P. Morgan Securities plc	13-Aug-2021 13:24:40	899	152.6500	XLON	11502115000011378-E071tbT6ii4m20210813
J.P. Morgan Securities plc	13-Aug-2021 13:25:52	608	152.7000	XLON	11502115000011573-E071tbT6iioe20210813
J.P. Morgan Securities plc	13-Aug-2021 13:27:23	2496	152.7500	XLON	01502015000011635-E071tbT6ijzP20210813
J.P. Morgan Securities plc	13-Aug-2021 13:30:03	1637	152.7500	XLON	11502115000011641-E071tbT6imCV20210813
J.P. Morgan Securities plc	13-Aug-2021 13:30:03	668	152.7500	XLON	11502115000011641-E071tbT6imCX20210813
J.P. Morgan Securities plc	13-Aug-2021 13:30:08	1723	152.7000	XLON	11502115000011588-E071tbT6imIJ20210813
J.P. Morgan Securities plc	13-Aug-2021 13:30:08	67	152.7000	XLON	11502115000011588-E071tbT6imIL20210813
J.P. Morgan Securities plc	13-Aug-2021 13:35:18	2661	152.8000	XLON	11502115000011807-E071tbT6iq2h20210813
J.P. Morgan Securities plc	13-Aug-2021 13:35:25	58	152.8000	XLON	01502015000011920-E071tbT6iqAa20210813
J.P. Morgan Securities plc	13-Aug-2021 13:35:42	2054	152.8000	XLON	01502015000011920-E071tbT6iqFZ20210813
J.P. Morgan Securities plc	13-Aug-2021 13:36:26	896	152.7500	XLON	01502015000011826-E071tbT6iqor20210813
J.P. Morgan Securities plc	13-Aug-2021 13:36:26	890	152.7500	XLON	01502015000011826-E071tbT6iqot20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:21	1022	152.7500	XLON	01502015000011959-E071tbT6irIB20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:21	66	152.7500	XLON	01502015000011959-E071tbT6irIF20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:21	133	152.7500	XLON	01502015000011959-E071tbT6irID20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:21	199	152.7500	XLON	01502015000011959-E071tbT6irIH20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:21	764	152.7500	XLON	01502015000011959-E071tbT6irIJ20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:53	10	152.7500	XLON	11502115000011943-E071tbT6irXG20210813
J.P. Morgan Securities plc	13-Aug-2021 13:37:53	48	152.7500	XLON	11502115000011943-E071tbT6irXI20210813
J.P. Morgan Securities plc	13-Aug-2021 13:38:05	6	152.7500	XLON	11502115000011953-E071tbT6iriN20210813
J.P. Morgan Securities plc	13-Aug-2021 13:38:52	1966	152.7000	XLON	11502115000011751-E071tbT6isSB20210813
J.P. Morgan Securities plc	13-Aug-2021 13:41:46	1706	152.7000	XLON	01502015000012084-E071tbT6iuuR20210813
J.P. Morgan Securities plc	13-Aug-2021 13:44:54	2005	152.7000	XLON	11502115000012114-E071tbT6iws720210813
J.P. Morgan Securities plc	13-Aug-2021 13:45:05	554	152.6500	XLON	01502015000012048-E071tbT6ix4D20210813
J.P. Morgan Securities plc	13-Aug-2021 13:47:57	3796	152.8500	XLON	11502115000012221-E071tbT6iz0420210813
J.P. Morgan Securities plc	13-Aug-2021 13:51:03	2132	153.0000	XLON	01502015000012377-E071tbT6j1YN20210813
J.P. Morgan Securities plc	13-Aug-2021 13:51:03	2035	153.0000	XLON	11502115000012346-E071tbT6j1YP20210813
J.P. Morgan Securities plc	13-Aug-2021 13:53:03	1272	152.9500	XLON	11502115000012391-E071tbT6j2rl20210813
J.P. Morgan Securities plc	13-Aug-2021 13:53:03	1013	152.9500	XLON	11502115000012391-E071tbT6j2rj20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:06	2479	152.9500	XLON	11502115000012418-E071tbT6j6OC20210813

J.P. Morgan Securities plc	13-Aug-2021 13:59:07	1455	152.9500	XLON	01502015000012587-E071tbT6j6PE20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:07	196	152.9500	XLON	01502015000012587-E071tbT6j6PC20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:07	1500	152.9500	XLON	01502015000012587-E071tbT6j6PA20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:08	1155	152.9500	XLON	11502115000012558-E071tbT6j6Rb20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:08	1192	152.9500	XLON	11502115000012558-E071tbT6j6RZ20210813
J.P. Morgan Securities plc	13-Aug-2021 13:59:52	2220	153.0500	XLON	11502115000012580-E071tbT6j7Kp20210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:35	1725	153.2500	XLON	01502015000012772-E071tbT6jAek20210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:35	513	153.2500	XLON	01502015000012772-E071tbT6jAem20210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:35	679	153.2500	TRQX	08502085000032539-E071tb9BalwU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:35	1500	153.2500	XLON	11502115000012733-E071tbT6jAf920210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:35	1102	153.2500	XLON	11502115000012733-E071tbT6jAfB20210813
J.P. Morgan Securities plc	13-Aug-2021 14:04:36	662	153.2500	XLON	01502015000012778-E071tbT6jAfN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:05:54	614	153.3500	XLON	11502115000012773-E071tbT6jBg920210813
J.P. Morgan Securities plc	13-Aug-2021 14:05:54	51	153.3500	XLON	11502115000012773-E071tbT6jBg720210813
J.P. Morgan Securities plc	13-Aug-2021 14:07:52	182	153.4000	XLON	01502015000012874-E071tbT6jCxn20210813
J.P. Morgan Securities plc	13-Aug-2021 14:08:58	2745	153.4000	XLON	11502115000012841-E071tbT6jDzq20210813
J.P. Morgan Securities plc	13-Aug-2021 14:08:58	1080	153.4000	TRQX	48502485000031932-E071tb9Bazdh20210813
J.P. Morgan Securities plc	13-Aug-2021 14:08:58	769	153.4000	CHIX	24542245400017447-128Q01AD920210813
J.P. Morgan Securities plc	13-Aug-2021 14:08:58	1342	153.4000	BATE	40522405200031178-28Q00WW020210813
J.P. Morgan Securities plc	13-Aug-2021 14:09:45	192	153.5000	TRQX	08502085000032937-E071tb9Bb28I20210813
J.P. Morgan Securities plc	13-Aug-2021 14:10:58	2000	153.6500	XLON	01502015000012968-E071tbT6jFau20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	704	153.6500	TRQX	08502085000032970-E071tb9BbBvl20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	549	153.6500	TRQX	48502485000032155-E071tb9BbBvn20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	1114	153.6500	XLON	01502015000012968-E071tbT6jGlq20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	596	153.6500	XLON	01502015000012976-E071tbT6jGly20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	2041	153.6500	BATE	40522405200031404-28Q00XC420210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	758	153.6500	CHIX	24542245400017570-128Q01AVO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	178	153.6500	XLON	01502015000012976-E071tbT6jGlw20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:51	512	153.6500	BATE	40522405200031493-28Q00XC520210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:52	2400	153.6500	XLON	01502015000013097-E071tbT6jGmU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:52	1099	153.6500	XLON	01502015000013097-E071tbT6jGmW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:52	825	153.6500	XLON	01502015000013097-E071tbT6jGmY20210813
J.P. Morgan Securities plc	13-Aug-2021 14:12:52	945	153.6000	CHIX	40542405400017661-128Q01AVQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:43	754	153.6500	XLON	11502115000013058-E071tbT6jHVG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:43	403	153.6500	CHIX	40542405400017811-128Q01B1620210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:43	653	153.6500	BATE	40522405200031659-28Q00XGP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:55	448	153.6500	BATE	40522405200031659-28Q00XHC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:55	277	153.6500	CHIX	40542405400017811-128Q01B1W20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:55	1547	153.6500	XLON	11502115000013058-E071tbT6jHbi20210813

J.P. Morgan Securities plc	13-Aug-2021 14:13:56	101	153.6500	XLON	01502015000013153-E071tbT6jHe120210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:56	381	153.6500	XLON	01502015000013153-E071tbT6jHdx20210813
J.P. Morgan Securities plc	13-Aug-2021 14:13:56	26	153.6500	XLON	01502015000013153-E071tbT6jHdz20210813
J.P. Morgan Securities plc	13-Aug-2021 14:14:23	702	153.7500	XLON	01502015000013190-E071tbT6jI9020210813
J.P. Morgan Securities plc	13-Aug-2021 14:14:23	507	153.7500	XLON	01502015000013190-E071tbT6jI9420210813
J.P. Morgan Securities plc	13-Aug-2021 14:14:23	651	153.7500	XLON	01502015000013190-E071tbT6jI9220210813
J.P. Morgan Securities plc	13-Aug-2021 14:14:41	778	153.8000	XLON	11502115000013192-E071tbT6jIPV20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:13	688	153.8750	CHIX	24542245400017947-E28Q01BC320210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	1500	153.8500	TRQX	48502485000032577-E071tb9BbJmh20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	738	153.8500	CHIX	40542405400017993-128Q01BCK20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	55	153.8500	BATE	40522405200031831-28Q00XPG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	1970	153.8500	BATE	40522405200031831-28Q00XPH20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	89	153.8500	BATE	40522405200031831-28Q00XPF20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	1938	153.8500	XLON	01502015000013236-E071tbT6jJ5n20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:18	12	153.8500	CHIX	40542405400017993-128Q01BCL20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:19	620	153.8500	XLON	01502015000013272-E071tbT6jJ6Y20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:19	1500	153.8500	XLON	01502015000013272-E071tbT6jJ6W20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:19	620	153.8500	XLON	01502015000013272-E071tbT6jJ6a20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:20	1500	153.8500	XLON	11502115000013236-E071tbT6jJ6w20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:20	514	153.8500	XLON	11502115000013236-E071tbT6jJ6y20210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:20	207	153.8500	XLON	11502115000013236-E071tbT6jJ7020210813
J.P. Morgan Securities plc	13-Aug-2021 14:15:21	1500	153.9000	XLON	01502015000013274-E071tbT6jJ7e20210813
J.P. Morgan Securities plc	13-Aug-2021 14:16:29	74	153.9750	CHIX	24542245400018144-E28Q01BK620210813
J.P. Morgan Securities plc	13-Aug-2021 14:16:29	340	154.0000	CHIX	24542245400018144-128Q01BK720210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	1700	154.2500	XLON	01502015000013528-E071tbT6jLm420210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	1848	154.2000	BATE	24522245200032846-28Q00XYN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	1612	154.2000	TRQX	08502085000034344-E071tb9BbSpF20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	1843	154.2000	XLON	11502115000013491-E071tbT6jLmX20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	653	154.2000	CHIX	40542405400018467-128Q01BQO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:14	505	154.2000	TRQX	08502085000034343-E071tb9BbSpD20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:15	892	154.2000	XLON	11502115000013497-E071tbT6jLny20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:15	1700	154.2000	XLON	11502115000013497-E071tbT6jLnu20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:15	1500	154.2000	XLON	11502115000013497-E071tbT6jLns20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:15	657	154.2000	XLON	11502115000013497-E071tbT6jLnw20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:16	669	154.2000	XLON	11502115000013498-E071tbT6jLoW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	796	154.2000	BATE	24522245200032868-28Q00XZQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	1702	154.1500	TRQX	48502485000033396-E071tb9BbTda20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	1969	154.1500	XLON	01502015000013506-E071tbT6jM1B20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	1248	154.1500	BATE	40522405200032616-28Q00XZR20210813

J.P. Morgan Securities plc	13-Aug-2021 14:18:29	544	154.1500	CHIX	24542245400018386-128Q01BS220210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	596	154.1500	BATE	24522245200032804-28Q00XZS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:29	2723	154.2000	XLON	01502015000013532-E071tbT6jM0k20210813
J.P. Morgan Securities plc	13-Aug-2021 14:18:31	896	154.1500	XLON	01502015000013551-E071tbT6jM4G20210813
J.P. Morgan Securities plc	13-Aug-2021 14:19:31	89	154.1750	TRQX	08502085000034583-E071tb9BbWn920210813
J.P. Morgan Securities plc	13-Aug-2021 14:19:49	319	154.2000	CHIX	40542405400018637-128Q01BYN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:30	428	154.2000	BATE	40522405200033145-28Q00Y8Z20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:30	7	154.2000	BATE	40522405200033145-28Q00Y8Y20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:31	528	154.2000	XLON	11502115000013712-E071tbT6jNv620210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:31	828	154.2000	TRQX	08502085000034906-E071tb9Bba0j20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:31	1890	154.2000	XLON	11502115000013712-E071tbT6jNv420210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:31	1900	154.2000	XLON	11502115000013712-E071tbT6jNv220210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:31	2400	154.2000	XLON	11502115000013712-E071tbT6jNv020210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:33	1197	154.2000	BATE	24522245200033328-28Q00Y9A20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:33	475	154.2000	XLON	01502015000013754-E071tbT6jNyB20210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:33	1310	154.2000	XLON	01502015000013754-E071tbT6jNy820210813
J.P. Morgan Securities plc	13-Aug-2021 14:20:33	1380	154.2000	BATE	40522405200033157-28Q00Y9820210813
J.P. Morgan Securities plc	13-Aug-2021 14:21:34	784	154.2500	XLON	11502115000013762-E071tbT6jOnU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:21:34	439	154.2500	XLON	11502115000013762-E071tbT6jOnQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:21:34	191	154.2500	XLON	11502115000013762-E071tbT6jOnW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:21:34	856	154.2500	XLON	11502115000013762-E071tbT6jOnS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:21:34	8	154.2500	BATE	40522405200033435-28Q00YDC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:22:59	8	154.3000	BATE	24522245200033932-28Q00YJE20210813
J.P. Morgan Securities plc	13-Aug-2021 14:23:09	132	154.3000	CHIX	24542245400019099-128Q01CMC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:23:18	659	154.2750	CHIX	24542245400019139-E28Q01CN920210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	96	154.2000	BATE	24522245200033523-28Q00YSA20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	506	154.2500	TRQX	48502485000035187-E071tb9Bboi820210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	424	154.2000	BATE	24522245200033523-28Q00YSD20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	1059	154.2000	XLON	11502115000013714-E071tbT6jRx920210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	389	154.2000	XLON	11502115000013714-E071tbT6jRx720210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	163	154.2000	TRQX	48502485000034181-E071tb9BbojG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	516	154.2000	XLON	11502115000013714-E071tbT6jRxB20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	224	154.2000	TRQX	48502485000034181-E071tb9BbojD20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	797	154.2500	BATE	24522245200033596-28Q00YS720210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	1628	154.3000	BATE	24522245200034189-28Q00YS520210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	426	154.2500	BATE	24522245200033596-28Q00YS820210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	2270	154.3000	XLON	11502115000013863-E071tbT6jRvh20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	1325	154.3000	TRQX	48502485000034986-E071tb9BbohC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	2490	154.2500	XLON	11502115000013763-E071tbT6jRwA20210813

J.P. Morgan Securities plc	13-Aug-2021 14:24:44	276	154.2500	BATE	24522245200033596-28Q00YS920210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	693	154.2500	CHIX	40542405400018953-128Q01CT320210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	595	154.3000	TRQX	08502085000036044-E071tb9Bbohe20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	330	154.2000	BATE	24522245200033523-28Q00YSB20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	968	154.2500	TRQX	48502485000034298-E071tb9Bboi620210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	62	154.2000	CHIX	24542245400018839-128Q01CT520210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	892	154.2000	BATE	24522245200033523-28Q00YSC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	669	154.2000	TRQX	48502485000034181-E071tb9BboiV20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:44	519	154.2000	CHIX	24542245400018839-128Q01CT420210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:45	5410	154.2000	XLON	01502015000013942-E071tbT6jRxm20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:45	2400	154.2000	XLON	01502015000013942-E071tbT6jRxi20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:45	1990	154.2000	XLON	01502015000013942-E071tbT6jRyk20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:46	728	154.2000	XLON	11502115000013913-E071tbT6jRyG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:46	1990	154.2000	XLON	11502115000013913-E071tbT6jRyl20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:46	2940	154.1500	XLON	11502115000013912-E071tbT6jRym20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:46	1600	154.2000	XLON	11502115000013913-E071tbT6jRyK20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:50	188	154.1500	CHIX	24542245400019357-128Q01CTO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:50	356	154.1500	CHIX	24542245400019357-128Q01CTP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:24:50	208	154.1500	CHIX	24542245400019357-128Q01CTJ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:26:19	437	154.3000	BATE	40522405200034543-28Q00YYG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:27:48	8	154.3000	XLON	01502015000014029-E071tbT6jU2Q20210813
J.P. Morgan Securities plc	13-Aug-2021 14:28:25	326	154.3000	XLON	01502015000014029-E071tbT6jUfo20210813
J.P. Morgan Securities plc	13-Aug-2021 14:28:46	923	154.3000	XLON	01502015000014029-E071tbT6jUsM20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	645	154.3000	TRQX	08502085000036773-E071tb9BcClf20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	578	154.3000	XLON	01502015000014029-E071tbT6jaMI20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	2136	154.3000	BATE	24522245200034971-28Q0100A20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	676	154.2500	TRQX	08502085000036353-E071tb9BcCly20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	1103	154.3000	TRQX	48502485000035830-E071tb9BcCld20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	524	154.3000	XLON	11502115000014124-E071tbT6jaMp20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	532	154.3000	CHIX	40542405400019792-128Q01EF820210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	2250	154.3000	XLON	11502115000014004-E071tbT6jaMn20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	1160	154.3000	XLON	11502115000014142-E071tbT6jaMx20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	263	154.3000	CHIX	40542405400019792-128Q01EF720210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	595	154.3000	CHIX	24542245400019728-128Q01EF920210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:05	584	154.3000	BATE	40522405200035012-28Q0100B20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:06	1274	154.3000	XLON	01502015000014544-E071tbT6jaT520210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:06	856	154.3000	XLON	01502015000014544-E071tbT6jaT320210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:06	402	154.3000	XLON	01502015000014544-E071tbT6jaT120210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:06	1046	154.3000	XLON	01502015000014544-E071tbT6jaT720210813

J.P. Morgan Securities plc	13-Aug-2021 14:31:06	2466	154.3000	XLON	01502015000014544-E071tbT6jaSz20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:06	1604	154.3000	XLON	01502015000014544-E071tbT6jaT920210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:07	1350	154.3000	XLON	01502015000014548-E071tbT6jaYI20210813
J.P. Morgan Securities plc	13-Aug-2021 14:31:57	340	154.4000	CHIX	40542405400020092-128Q01EU320210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:47	1500	154.4500	XLON	01502015000014784-E071tbT6jfep20210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:48	865	154.4500	XLON	01502015000014784-E071tbT6jfgo20210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:48	551	154.4000	CHIX	40542405400020163-128Q01F6220210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:48	867	154.4000	TRQX	08502085000037279-E071tb9BcNzN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:48	952	154.4000	TRQX	48502485000036408-E071tb9BcNzP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:48	1978	154.4000	XLON	01502015000014708-E071tbT6jfiN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:49	642	154.4000	XLON	11502115000014748-E071tbT6jfl920210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:49	71	154.4000	XLON	11502115000014748-E071tbT6jfl720210813
J.P. Morgan Securities plc	13-Aug-2021 14:32:50	340	154.4000	XLON	11502115000014751-E071tbT6jfmQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	952	154.5000	BATE	40522405200035583-28Q0111C20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	696	154.5000	BATE	2452245200035585-28Q0111A20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	550	154.5000	TRQX	08502085000037593-E071tb9BcYtk20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	615	154.5000	BATE	40522405200035701-28Q0111E20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	741	154.5000	CHIX	40542405400020227-128Q01FVR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	570	154.5000	CHIX	40542405400020228-128Q01FVS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	1609	154.5000	BATE	40522405200035774-28Q0111G20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	708	154.5000	BATE	2452245200035584-28Q0111920210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	1790	154.4500	XLON	01502015000014900-E071tbT6jk7m20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	1210	154.4500	XLON	01502015000014900-E071tbT6jk7o20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	12	154.4500	XLON	01502015000014900-E071tbT6jk7q20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	746	154.5500	XLON	01502015000014917-E071tbT6jk5J20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	506	154.5500	BATE	40522405200035669-28Q0111420210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	3313	154.5500	XLON	11502115000014851-E071tbT6jk5H20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	807	154.5500	TRQX	48502485000036584-E071tb9BcYqH20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	684	154.5500	CHIX	24542245400020175-128Q01FVM20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	723	154.5500	XLON	01502015000014898-E071tbT6jk5F20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	1796	154.5000	BATE	40522405200035583-28Q0111B20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	734	154.5000	TRQX	48502485000036551-E071tb9BcYtg20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	1852	154.5000	XLON	11502115000014841-E071tbT6jk6n20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	27	154.5000	BATE	40522405200035701-28Q0111F20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	643	154.5000	BATE	2452245200035586-28Q0111D20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	807	154.5000	TRQX	08502085000037430-E071tb9BcYti20210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	2212	154.5500	BATE	40522405200035621-28Q0111220210813
J.P. Morgan Securities plc	13-Aug-2021 14:34:46	978	154.5500	BATE	2452245200035753-28Q0111520210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:01	601	154.2500	CHIX	24542245400020268-128Q01FZC20210813

J.P. Morgan Securities plc	13-Aug-2021 14:35:18	3355	154.2000	XLON	01502015000015086-E071tbT6jlaO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:18	501	154.2000	CHIX	40542405400020333-128Q01G1P20210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:19	162	154.1500	CHIX	24542245400020269-128Q01G2I20210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:20	339	154.1500	CHIX	24542245400020269-128Q01G2D20210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:20	17	154.1500	XLON	11502115000015054-E071tbT6jldG20210813
J.P. Morgan Securities plc	13-Aug-2021 14:35:20	1847	154.1500	XLON	11502115000015054-E071tbT6jldI20210813
J.P. Morgan Securities plc	13-Aug-2021 14:37:13	368	154.1500	XLON	11502115000015295-E071tbT6jr1a20210813
J.P. Morgan Securities plc	13-Aug-2021 14:40:35	75	154.2500	CHIX	24542245400020656-128Q01HSW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:40:46	563	154.2500	XLON	11502115000015805-E071tbT6jyfC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:41:48	1929	154.4000	XLON	01502015000015940-E071tbT6k0FO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:41:48	2352	154.4000	XLON	11502115000015920-E071tbT6k0FQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:41:49	1116	154.4000	XLON	11502115000015923-E071tbT6k0Gd20210813
J.P. Morgan Securities plc	13-Aug-2021 14:41:49	2400	154.4000	XLON	11502115000015923-E071tbT6k0Gb20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	295	154.4000	TRQX	48502485000037643-E071tb9Bd9Af20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	1265	154.4000	BATE	24522245200036580-28Q012NP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	1947	154.4000	XLON	01502015000015950-E071tbT6k25X20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	170	154.4000	TRQX	48502485000037643-E071tb9Bd9Ai20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	95	154.4000	BATE	24522245200036580-28Q012NS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	2143	154.4000	XLON	11502115000015925-E071tbT6k25V20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	1909	154.4000	TRQX	08502085000038499-E071tb9Bd9Ab20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	41	154.4000	BATE	24522245200036580-28Q012NR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	150	154.4000	TRQX	48502485000037643-E071tb9Bd9Am20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	742	154.4000	CHIX	40542405400020812-128Q01I9S20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	196	154.4000	XLON	11502115000016000-E071tbT6k26420210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	385	154.4000	BATE	24522245200036580-28Q012NQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	477	154.3500	BATE	24522245200036576-28Q012NT20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:38	1591	154.4000	TRQX	48502485000037601-E071tb9Bd9Ad20210813
J.P. Morgan Securities plc	13-Aug-2021 14:42:39	785	154.4000	XLON	01502015000016031-E071tbT6k27x20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	232	154.4500	XLON	01502015000016102-E071tbT6k2wM20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	851	154.4500	XLON	01502015000016102-E071tbT6k2wO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	196	154.4500	XLON	01502015000016102-E071tbT6k2wQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	802	154.4500	XLON	01502015000016102-E071tbT6k2wU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	160	154.4500	XLON	01502015000016102-E071tbT6k2wS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:10	472	154.4500	XLON	01502015000016102-E071tbT6k2wW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:11	728	154.4500	XLON	11502115000016080-E071tbT6k2xw20210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:11	84	154.4500	CHIX	24542245400020794-128Q01IE320210813
J.P. Morgan Securities plc	13-Aug-2021 14:43:26	1465	154.4500	XLON	01502015000016104-E071tbT6k3J820210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	762	154.4500	CHIX	40542405400020912-128Q01IO820210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	771	154.4500	XLON	01502015000016104-E071tbT6k5EQ20210813



J.P. Morgan Securities plc	13-Aug-2021 14:44:09	205	154.4000	BATE	24522245200036725-28Q012XS20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	1184	154.4000	BATE	24522245200036725-28Q012XT20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	700	154.4500	XLON	01502015000016104-E071tbT6k5ES20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	942	154.4000	CHIX	40542405400020898-128Q01IO920210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	2542	154.4000	XLON	01502015000016035-E071tbT6k5Em20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	1953	154.4000	XLON	11502115000016006-E071tbT6k5Ek20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	590	154.4500	XLON	01502015000016121-E071tbT6k5EU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	67	154.4500	BATE	24522245200036765-28Q012XR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	364	154.3500	BATE	24522245200036576-28Q012XV20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	211	154.3500	BATE	24522245200036576-28Q012XW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	602	154.4000	TRQX	48502485000037780-E071tb9BdEIl20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	15	154.3500	BATE	24522245200036576-28Q012XX20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	72	154.3500	BATE	24522245200036576-28Q012Y220210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	437	154.3500	BATE	24522245200036576-28Q012XY20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	1600	154.4500	BATE	24522245200036765-28Q012XQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	877	154.4000	TRQX	08502085000038684-E071tb9BdEIn20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	771	154.4000	TRQX	08502085000038683-E071tb9BdElj20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	48	154.3500	BATE	24522245200036576-28Q012Y020210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	65	154.3500	BATE	24522245200036576-28Q012Y120210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	184	154.3500	BATE	24522245200036576-28Q012Y320210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:09	61	154.3500	BATE	24522245200036576-28Q012XZ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:19	662	154.3500	TRQX	08502085000038869-E071tb9BdEtc20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:37	65	154.3500	TRQX	08502085000038902-E071tb9BdGEJ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:37	410	154.3500	TRQX	08502085000038902-E071tb9BdGEV20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:37	76	154.3500	TRQX	08502085000038902-E071tb9BdGEM20210813
J.P. Morgan Securities plc	13-Aug-2021 14:44:49	90	154.3500	CHIX	40542405400021057-128Q01IZC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:45:06	1	154.3500	BATE	40522405200037094-28Q0136N20210813
J.P. Morgan Securities plc	13-Aug-2021 14:45:33	663	154.3500	XLON	11502115000016218-E071tbT6k8fE20210813
J.P. Morgan Securities plc	13-Aug-2021 14:45:33	926	154.3500	BATE	40522405200037094-28Q0139T20210813
J.P. Morgan Securities plc	13-Aug-2021 14:45:33	334	154.3500	XLON	11502115000016218-E071tbT6k8fH20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:23	971	154.3500	XLON	11502115000016247-E071tbT6kC3G20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:23	1058	154.3500	XLON	11502115000016218-E071tbT6kC3C20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:23	792	154.3500	XLON	11502115000016236-E071tbT6kC3E20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:38	1	154.4500	CHIX	40542405400021332-128Q01JSV20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:38	25	154.4500	BATE	40522405200037560-28Q013OQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:39	92	154.4500	XLON	11502115000016411-E071tbT6kCby20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:39	495	154.4500	XLON	11502115000016411-E071tbT6kCbW20210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:39	189	154.4500	XLON	11502115000016411-E071tbT6kCc020210813
J.P. Morgan Securities plc	13-Aug-2021 14:47:40	2179	154.4500	XLON	11502115000016417-E071tbT6kCej20210813

J.P. Morgan Securities plc	13-Aug-2021 14:48:49	504	154.4000	XLON	01502015000016442-E071tbT6kE6420210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	449	154.4000	CHIX	40542405400021363-128Q01JZ720210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	2107	154.4000	BATE	24522245200037573-28Q013UC20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	1483	154.4000	XLON	11502115000016407-E071tbT6kE6620210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	220	154.4000	BATE	24522245200037573-28Q013UB20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	360	154.4000	CHIX	40542405400021363-128Q01JZ620210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:49	597	154.4000	TRQX	48502485000038690-E071tb9BdXmq20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:50	1072	154.4000	XLON	11502115000016504-E071tbT6kE6i20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:50	1500	154.4000	XLON	11502115000016504-E071tbT6kE6e20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:50	183	154.4000	XLON	11502115000016504-E071tbT6kE6g20210813
J.P. Morgan Securities plc	13-Aug-2021 14:48:58	4	154.4000	XLON	01502015000016543-E071tbT6kECz20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:19	2575	154.4000	XLON	01502015000016543-E071tbT6kEjp20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:19	425	154.3500	XLON	01502015000016449-E071tbT6kEkN20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:19	182	154.4000	XLON	01502015000016543-E071tbT6kEjr20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:19	785	154.3500	XLON	01502015000016449-E071tbT6kEkP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:19	290	154.3500	XLON	01502015000016449-E071tbT6kEkR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	1004	154.3500	BATE	40522405200037379-28Q013Y620210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	211	154.3500	BATE	40522405200037379-28Q013Y520210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	486	154.3500	XLON	01502015000016449-E071tbT6kEmO20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	225	154.3500	CHIX	24542245400021059-128Q01K3820210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	194	154.3500	CHIX	24542245400021059-128Q01K3920210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	206	154.3500	BATE	40522405200037379-28Q013Y420210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	1981	154.3500	XLON	01502015000016457-E071tbT6kEmU20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	156	154.3500	CHIX	24542245400021059-128Q01K3A20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	389	154.3500	TRQX	48502485000038409-E071tb9BdZpA20210813
J.P. Morgan Securities plc	13-Aug-2021 14:49:21	154	154.3500	TRQX	48502485000038409-E071tb9BdZp720210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	503	154.4500	BATE	24522245200037833-28Q0144720210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	2244	154.4500	XLON	11502115000016572-E071tbT6kFvt20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	611	154.4500	TRQX	48502485000039119-E071tb9BdciP20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	1177	154.4500	BATE	24522245200037834-28Q0144820210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	804	154.4500	TRQX	48502485000039120-E071tb9BdciR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	539	154.4500	CHIX	24542245400021394-128Q01KAQ20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	621	154.4500	CHIX	40542405400021476-128Q01KAR20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	718	154.4500	BATE	40522405200037826-28Q0144920210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:01	707	154.4500	XLON	11502115000016572-E071tbT6kFvv20210813
J.P. Morgan Securities plc	13-Aug-2021 14:50:41	2558	154.4000	XLON	01502015000016607-E071tbT6kH6O20210813
J.P. Morgan Securities plc	13-Aug-2021 14:51:04	1539	154.3500	XLON	01502015000016758-E071tbT6kl1c20210813
J.P. Morgan Securities plc	13-Aug-2021 14:51:08	436	154.3500	XLON	01502015000016758-E071tbT6kl8h20210813
J.P. Morgan Securities plc	13-Aug-2021 14:51:29	1	154.4000	CHIX	24542245400021522-128Q01KNY20210813

J.P. Morgan Securities plc	13-Aug-2021 14:51:29	79	154.4000	CHIX	24542245400021522-128Q01KNZ20210813
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