

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2021 15:33:36	602	150.7500	XLON	01502015000021438-E06hajx8BhHb20210716
J.P. Morgan Securities plc	16-Jul-2021 15:33:43	1751	150.7500	XLON	01502015000021438-E06hajx8Bho120210716
J.P. Morgan Securities plc	16-Jul-2021 15:33:43	213	150.7500	XLON	11502115000021471-E06hajx8BhvE20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:37	1039	150.7500	XLON	11502115000021475-E06hajx8Bjxr20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:37	1750	150.7500	XLON	01502015000021529-E06hajx8BjzP20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:37	106	150.7500	XLON	01502015000021529-E06hajx8BjzR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:34:37	546	150.7500	XLON	11502115000021475-E06hajx8Bjxt20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:16	2050	150.7500	XLON	01502015000021530-E06hajx8BliC20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:17	2840	150.7500	XLON	11502115000021597-E06hajx8Blj720210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:17	227	150.7500	XLON	11502115000021597-E06hajx8Blj520210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:17	1750	150.7500	XLON	11502115000021597-E06hajx8Blj320210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	2400	150.7000	XLON	11502115000021620-E06hajx8BmRb20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	897	150.7000	XLON	11502115000021620-E06hajx8BmRf20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	1775	150.7000	XLON	11502115000021620-E06hajx8BmRd20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	2985	150.7500	XLON	01502015000021566-E06hajx8BmLY20210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	591	150.7000	XLON	11502115000021446-E06hajx8BmM920210716
J.P. Morgan Securities plc	16-Jul-2021 15:35:32	1245	150.7000	XLON	11502115000021446-E06hajx8BmMB20210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:00	1730	150.7000	XLON	01502015000021626-E06hajx8Bni520210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:00	1007	150.7000	XLON	11502115000021621-E06hajx8BnfA20210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:00	1038	150.7000	XLON	11502115000021621-E06hajx8Bnf720210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:10	42	150.7500	XLON	11502115000021700-E06hajx8Bold20210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:10	5	150.7500	XLON	11502115000021700-E06hajx8Bolb20210716
J.P. Morgan Securities plc	16-Jul-2021 15:36:10	484	150.7500	XLON	11502115000021700-E06hajx8BolZ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:37:55	190	150.8500	XLON	11502115000021891-E06hajx8Bszf20210716
J.P. Morgan Securities plc	16-Jul-2021 15:38:05	313	150.9000	XLON	11502115000021910-E06hajx8Btez20210716
J.P. Morgan Securities plc	16-Jul-2021 15:38:05	297	150.9000	XLON	11502115000021910-E06hajx8Btf120210716
J.P. Morgan Securities plc	16-Jul-2021 15:38:05	227	150.9000	XLON	11502115000021910-E06hajx8Btf320210716
J.P. Morgan Securities plc	16-Jul-2021 15:39:23	243	150.9500	XLON	01502015000021936-E06hajx8BwjZ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:39:23	1984	150.9500	XLON	01502015000021936-E06hajx8Bwji20210716
J.P. Morgan Securities plc	16-Jul-2021 15:39:23	1750	150.9500	XLON	01502015000021949-E06hajx8Bwkn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:39:41	905	151.0000	XLON	01502015000021977-E06hajx8BxXW20210716
J.P. Morgan Securities plc	16-Jul-2021 15:39:41	2919	151.0000	XLON	01502015000021977-E06hajx8BxXU20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:10	2002	151.0000	XLON	11502115000022042-E06hajx8Byv120210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:10	1268	151.0000	XLON	11502115000022042-E06hajx8ByvA20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:10	1891	151.0000	XLON	11502115000022014-E06hajx8BytL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:11	1531	151.0000	XLON	11502115000022048-E06hajx8Bz3k20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:11	510	151.0000	XLON	11502115000022048-E06hajx8Bz3i20210716

J.P. Morgan Securities plc	16-Jul-2021 15:40:19	1902	151.0000	XLON	11502115000022052-E06hajx8BzKQ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:19	1750	151.0000	XLON	01502015000022031-E06hajx8BzKz20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:27	209	151.0500	XLON	01502015000022045-E06hajx8BzaS20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:27	1559	151.0500	XLON	01502015000022045-E06hajx8BzaU20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:28	2400	151.0500	XLON	01502015000022047-E06hajx8Bzbk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:30	2251	151.0500	XLON	11502115000022078-E06hajx8BzfB20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:36	1463	151.0500	XLON	01502015000022054-E06hajx8BzqK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:36	1523	151.0500	XLON	11502115000022086-E06hajx8Bzqm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:36	2400	151.0500	XLON	11502115000022086-E06hajx8Bzqk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:36	788	151.0500	XLON	01502015000022054-E06hajx8Bzql20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:52	1528	151.0500	XLON	11502115000022105-E06hajx8C0vu20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:52	1602	151.0500	XLON	01502015000022061-E06hajx8C0t820210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:52	1943	151.1000	XLON	01502015000022067-E06hajx8C0sn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:40:53	1814	151.0500	XLON	11502115000022107-E06hajx8C0yn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:16	110	151.0500	XLON	01502015000022093-E06hajx8C1oO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:16	27	151.0500	XLON	01502015000022093-E06hajx8C1oM20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:16	1750	151.0500	XLON	01502015000022093-E06hajx8C1oK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:16	2822	151.0500	XLON	01502015000022077-E06hajx8C1lq20210716
J.P. Morgan Securities plc	16-Jul-2021 15:41:44	1991	151.0500	XLON	11502115000022126-E06hajx8C2fj20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:10	2400	151.0500	XLON	11502115000022184-E06hajx8C3ce20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:10	219	151.0500	XLON	11502115000022184-E06hajx8C3cg20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:10	1844	151.0500	XLON	11502115000022184-E06hajx8C3ci20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:10	3187	151.0500	XLON	01502015000022123-E06hajx8C3bX20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:10	152	151.0500	XLON	01502015000022123-E06hajx8C3bV20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:11	1750	151.0500	XLON	01502015000022154-E06hajx8C3dk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:42:11	1547	151.0500	XLON	01502015000022154-E06hajx8C3dm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	1750	151.1000	XLON	11502115000022236-E06hajx8C5UO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	1473	151.1000	XLON	11502115000022217-E06hajx8C5Rc20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:01	1470	151.1000	XLON	11502115000022217-E06hajx8C5Re20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:02	1383	151.1000	XLON	01502015000022198-E06hajx8C5YS20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:03	1750	151.1000	XLON	11502115000022240-E06hajx8C5c720210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:04	2393	151.1000	XLON	01502015000022203-E06hajx8C5i320210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:04	3390	151.0500	XLON	11502115000022185-E06hajx8C5i720210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:05	1602	151.0000	XLON	11502115000022098-E06hajx8C5jH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:05	630	151.0000	XLON	11502115000022243-E06hajx8C5jJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:58	230	151.0500	XLON	11502115000022386-E06hajx8C7jO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:58	903	151.0500	XLON	11502115000022386-E06hajx8C7jK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:43:58	188	151.0500	XLON	11502115000022386-E06hajx8C7jM20210716

J.P. Morgan Securities plc	16-Jul-2021 15:44:59	1942	151.0500	XLON	11502115000022388-E06hajx8C9BP20210716
J.P. Morgan Securities plc	16-Jul-2021 15:44:59	2400	151.0500	XLON	11502115000022412-E06hajx8C9Br20210716
J.P. Morgan Securities plc	16-Jul-2021 15:44:59	2836	151.0500	XLON	11502115000022412-E06hajx8C9Bt20210716
J.P. Morgan Securities plc	16-Jul-2021 15:44:59	509	151.0500	XLON	11502115000022388-E06hajx8C9BR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:08	26	151.0500	XLON	01502015000022413-E06hajx8C9i120210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:08	2100	151.0500	XLON	11502115000022419-E06hajx8C9eU20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:10	149	151.1000	XLON	01502015000022422-E06hajx8C9pb20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:10	1073	151.1000	XLON	01502015000022422-E06hajx8C9pd20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:11	1750	151.1000	XLON	01502015000022424-E06hajx8C9tl20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:12	619	151.1000	XLON	11502115000022453-E06hajx8C9xi20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:12	1990	151.1000	XLON	11502115000022453-E06hajx8C9xk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:13	2400	151.1000	XLON	11502115000022456-E06hajx8CA0N20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:14	1750	151.1000	XLON	01502015000022430-E06hajx8CA1p20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:15	1750	151.1000	XLON	11502115000022462-E06hajx8CA4a20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:33	966	151.1000	XLON	01502015000022434-E06hajx8CAbO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:33	1750	151.1000	XLON	11502115000022501-E06hajx8CAep20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:33	947	151.1000	XLON	01502015000022434-E06hajx8CAbS20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:34	1750	151.1000	XLON	01502015000022472-E06hajx8CAhD20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:34	1272	151.1000	XLON	01502015000022472-E06hajx8CAhF20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:52	215	151.1500	XLON	11502115000022529-E06hajx8CBHg20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:53	1176	151.2000	XLON	01502015000022500-E06hajx8CBLa20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:54	10	151.2000	XLON	01502015000022501-E06hajx8CBR820210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:54	179	151.2000	XLON	01502015000022501-E06hajx8CBR620210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:55	189	151.2000	XLON	11502115000022534-E06hajx8CBhy20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:56	189	151.2000	XLON	01502015000022507-E06hajx8CBnr20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:57	1811	151.2000	XLON	01502015000022508-E06hajx8CBsw20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:58	1750	151.2000	XLON	11502115000022536-E06hajx8CBwR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:45:59	513	151.2000	XLON	01502015000022510-E06hajx8CC0a20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:40	1805	151.2000	XLON	01502015000022510-E06hajx8CECM20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:40	1615	151.2000	XLON	01502015000022511-E06hajx8CECO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:40	2400	151.2000	XLON	01502015000022544-E06hajx8CECt20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:40	2081	151.2000	XLON	01502015000022544-E06hajx8CECv20210716
J.P. Morgan Securities plc	16-Jul-2021 15:46:40	151	151.2000	XLON	01502015000022510-E06hajx8CECK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:02	2439	151.2000	XLON	11502115000022604-E06hajx8CEwq20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:02	3296	151.2000	XLON	11502115000022579-E06hajx8CEug20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:06	4251	151.2000	XLON	01502015000022574-E06hajx8CFFu20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:06	1379	151.1500	XLON	01502015000022548-E06hajx8CFGy20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:06	1450	151.2000	XLON	11502115000022605-E06hajx8CFCL20210716

J.P. Morgan Securities plc	16-Jul-2021 15:47:06	554	151.2000	XLON	11502115000022605-E06hajx8CFcR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:47:06	1664	151.2000	XLON	11502115000022605-E06hajx8CFcT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:04	975	151.3000	XLON	01502015000022698-E06hajx8CH9c20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:04	478	151.3000	XLON	01502015000022698-E06hajx8CH9g20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:04	1700	151.3000	XLON	01502015000022698-E06hajx8CH9e20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:05	1750	151.3000	XLON	01502015000022701-E06hajx8CHBm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:06	150	151.3000	XLON	11502115000022740-E06hajx8CHCn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:07	2182	151.3000	XLON	01502015000022702-E06hajx8CHFm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:07	946	151.3000	XLON	01502015000022702-E06hajx8CHFL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:09	649	151.3500	XLON	11502115000022747-E06hajx8CHKC20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:10	453	151.3500	XLON	11502115000022748-E06hajx8CHNT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:11	1574	151.3500	XLON	11502115000022748-E06hajx8CHQ620210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	364	151.3500	XLON	01502015000022708-E06hajx8CHZJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	683	151.3500	XLON	11502115000022754-E06hajx8CHZN20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	2400	151.3500	XLON	11502115000022755-E06hajx8CHZj20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	966	151.3500	XLON	11502115000022754-E06hajx8CHZL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	1750	151.3500	XLON	11502115000022755-E06hajx8CHZI20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	537	151.3500	XLON	11502115000022755-E06hajx8CHZn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	303	151.3500	XLON	01502015000022708-E06hajx8CHZF20210716
J.P. Morgan Securities plc	16-Jul-2021 15:48:17	993	151.3500	XLON	01502015000022708-E06hajx8CHZH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:06	2483	151.3000	XLON	01502015000022760-E06hajx8Clmc20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:06	677	151.3500	XLON	01502015000022726-E06hajx8ClkN20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:06	1128	151.3000	XLON	11502115000022759-E06hajx8Clke20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:06	1041	151.3500	XLON	01502015000022719-E06hajx8ClkJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:06	2355	151.3500	XLON	01502015000022719-E06hajx8ClkL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:08	2400	151.3000	XLON	11502115000022805-E06hajx8Clrz20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:08	2483	151.3000	XLON	01502015000022761-E06hajx8Clqh20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:24	1597	151.3000	XLON	11502115000022806-E06hajx8CJLO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:49:24	555	151.3000	XLON	11502115000022806-E06hajx8CJLR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:00	1620	151.2500	XLON	01502015000022704-E06hajx8CKW420210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:00	756	151.3000	XLON	11502115000022860-E06hajx8CKVo20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:00	2185	151.3000	XLON	01502015000022780-E06hajx8CKVk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:00	1265	151.3000	XLON	01502015000022780-E06hajx8CKVm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:01	1699	151.2000	XLON	01502015000022781-E06hajx8CKYw20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:01	1750	151.2500	XLON	11502115000022873-E06hajx8CKYh20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:01	2400	151.2500	XLON	11502115000022870-E06hajx8CKWW20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:03	1750	151.2000	XLON	01502015000022827-E06hajx8CKd820210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:03	2205	151.2000	XLON	11502115000022874-E06hajx8CKcL20210716

J.P. Morgan Securities plc	16-Jul-2021 15:50:03	2544	151.2000	XLON	01502015000022826-E06hajx8CKcJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:04	230	151.2000	XLON	11502115000022878-E06hajx8CKjZ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:05	1750	151.2000	XLON	11502115000022888-E06hajx8CKnh20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:06	143	151.2000	XLON	01502015000022841-E06hajx8CKqB20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:06	825	151.2000	XLON	01502015000022841-E06hajx8CKqD20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:07	2899	151.2000	XLON	11502115000022896-E06hajx8CKro20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:07	1750	151.2000	XLON	11502115000022896-E06hajx8CKrm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:20	1696	151.2000	XLON	01502015000022850-E06hajx8CLHm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:20	1866	151.2000	XLON	11502115000022899-E06hajx8CLHo20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:21	1750	151.2000	XLON	01502015000022876-E06hajx8CLM820210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:21	1461	151.2000	XLON	01502015000022876-E06hajx8CLMA20210716
J.P. Morgan Securities plc	16-Jul-2021 15:50:37	150	151.2000	XLON	01502015000022880-E06hajx8CLbk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:51:53	811	151.2500	XLON	01502015000022974-E06hajx8CNe620210716
J.P. Morgan Securities plc	16-Jul-2021 15:51:54	168	151.2500	XLON	01502015000022977-E06hajx8CNir20210716
J.P. Morgan Securities plc	16-Jul-2021 15:51:54	2793	151.2000	XLON	11502115000022944-E06hajx8CNjH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	1400	151.2500	XLON	01502015000023142-E06hajx8CRtM20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	429	151.2500	XLON	01502015000023142-E06hajx8CRtQ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	1700	151.2500	XLON	01502015000023142-E06hajx8CRtO20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	264	151.2500	XLON	01502015000023124-E06hajx8CRrw20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	476	151.2500	XLON	01502015000023121-E06hajx8CRrp20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	186	151.2500	XLON	01502015000023121-E06hajx8CRrn20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	287	151.2500	XLON	01502015000023124-E06hajx8CRrt20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:00	744	151.2500	XLON	11502115000023141-E06hajx8CRrl20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:01	214	151.2500	XLON	01502015000023144-E06hajx8CRyF20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:02	1406	151.2500	XLON	11502115000023163-E06hajx8CS1W20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:02	214	151.2500	XLON	11502115000023163-E06hajx8CS1U20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:03	214	151.2500	XLON	01502015000023149-E06hajx8CS2p20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:04	214	151.2500	XLON	11502115000023164-E06hajx8CS5620210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:05	214	151.2500	XLON	01502015000023150-E06hajx8CS5v20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:06	214	151.2500	XLON	11502115000023166-E06hajx8CS7U20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:07	214	151.2500	XLON	01502015000023151-E06hajx8CS9R20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:08	214	151.2500	XLON	11502115000023168-E06hajx8CSG620210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:09	214	151.2500	XLON	01502015000023153-E06hajx8CSJG20210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:10	74	151.2500	XLON	11502115000023173-E06hajx8CSK820210716
J.P. Morgan Securities plc	16-Jul-2021 15:54:11	26	151.2500	XLON	01502015000023155-E06hajx8CSLh20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	235	151.2500	XLON	11502115000023377-E06hajx8CXkJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	1465	151.2500	XLON	11502115000023377-E06hajx8CXkL20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	2000	151.2500	XLON	11502115000023377-E06hajx8CXkD20210716

J.P. Morgan Securities plc	16-Jul-2021 15:57:45	1750	151.2500	XLON	11502115000023377-E06hajx8CXkB20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	218	151.2500	XLON	11502115000023377-E06hajx8CXkF20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	2400	151.2500	XLON	11502115000023377-E06hajx8CXk920210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	1054	151.2500	XLON	11502115000023377-E06hajx8CXkH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	1792	151.2500	XLON	01502015000023155-E06hajx8CXj220210716
J.P. Morgan Securities plc	16-Jul-2021 15:57:45	1436	151.2500	XLON	01502015000023155-E06hajx8CXj020210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	750	151.3000	XLON	11502115000023470-E06hajx8Cb6y20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0s20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0j20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	750	151.2500	XLON	11502115000023380-E06hajx8Cb0h20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb1120210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0Y20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:14	213	151.2500	XLON	11502115000023380-E06hajx8Cb1B20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	1105	151.2000	XLON	11502115000023484-E06hajx8CbVB20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	2400	151.3000	XLON	01502015000023470-E06hajx8CbUk20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	1608	151.3000	XLON	01502015000023470-E06hajx8CbUm20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	1900	151.3000	XLON	01502015000023470-E06hajx8CbUq20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	1750	151.3000	XLON	01502015000023470-E06hajx8CbUi20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	478	151.3000	XLON	01502015000023470-E06hajx8CbUo20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	827	151.3000	XLON	11502115000023473-E06hajx8CbTJ20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	2939	151.3000	XLON	11502115000023471-E06hajx8CbTD20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:27	1011	151.3000	XLON	01502015000023461-E06hajx8CbTH20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:28	620	151.3000	XLON	01502015000023470-E06hajx8CbUs20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:28	1837	151.2000	XLON	01502015000023462-E06hajx8CbV720210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:30	1412	151.2000	XLON	11502115000023486-E06hajx8CbYr20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:30	998	151.2000	XLON	11502115000023486-E06hajx8CbYt20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	1000	151.3000	XLON	11502115000023516-E06hajx8CcqG20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	854	151.3000	XLON	01502015000023496-E06hajx8CcqP20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	146	151.3000	XLON	01502015000023496-E06hajx8CcqM20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	854	151.3000	XLON	11502115000023516-E06hajx8CcqK20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	146	151.3000	XLON	01502015000023496-E06hajx8CcqR20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	854	151.3000	XLON	01502015000023496-E06hajx8CcqT20210716
J.P. Morgan Securities plc	16-Jul-2021 15:59:58	51	151.3000	XLON	01502015000023496-E06hajx8CcqV20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:01	1534	151.2500	XLON	11502115000023526-E06hajx8Cd3C20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:02	1348	151.2500	XLON	01502015000023528-E06hajx8Cd9R20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:02	516	151.2500	XLON	11502115000023526-E06hajx8Cd9P20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	245	151.1500	XLON	01502015000023542-E06hajx8CdQF20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	755	151.1500	XLON	01502015000023542-E06hajx8CdQD20210716

J.P. Morgan Securities plc	16-Jul-2021 16:00:04	956	151.1500	XLON	01502015000023533-E06hajx8CdMB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	864	151.2000	XLON	11502115000023517-E06hajx8CdLr20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	1000	151.2000	XLON	11502115000023517-E06hajx8CdLp20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	44	151.1500	XLON	01502015000023533-E06hajx8CdM420210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	231	151.1500	XLON	01502015000023533-E06hajx8CdMG20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	1000	151.1500	XLON	01502015000023533-E06hajx8CdMD20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	28	151.2500	XLON	11502115000023555-E06hajx8CdJe20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	1000	151.2500	XLON	11502115000023555-E06hajx8CdIu20210716
J.P. Morgan Securities plc	16-Jul-2021 16:00:04	1000	151.2500	XLON	11502115000023555-E06hajx8CdJb20210716
J.P. Morgan Securities plc	16-Jul-2021 16:01:27	1900	151.2500	XLON	11502115000023680-E06hajx8CgGn20210716
J.P. Morgan Securities plc	16-Jul-2021 16:01:27	2400	151.2500	XLON	11502115000023680-E06hajx8CgGI20210716
J.P. Morgan Securities plc	16-Jul-2021 16:01:27	2356	151.2500	XLON	11502115000023639-E06hajx8CgAO20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	955	151.2500	XLON	11502115000023739-E06hajx8Ckk320210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	1600	151.2500	XLON	11502115000023849-E06hajx8CkkM20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	1575	151.2500	XLON	01502015000023670-E06hajx8Ckix20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	605	151.2500	XLON	11502115000023719-E06hajx8Ckiz20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	1654	151.2500	XLON	01502015000023670-E06hajx8Ckiv20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	2400	151.2500	XLON	11502115000023849-E06hajx8CkkO20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:55	598	151.2500	XLON	01502015000023725-E06hajx8Ckk120210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	242	151.2500	XLON	01502015000023834-E06hajx8CkIb20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	217	151.2500	XLON	01502015000023834-E06hajx8CkIP20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	332	151.2500	XLON	01502015000023834-E06hajx8CkIX20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	909	151.2500	XLON	01502015000023834-E06hajx8CkIR20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	695	151.2500	XLON	01502015000023834-E06hajx8CkIV20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	586	151.2500	XLON	01502015000023834-E06hajx8CkIT20210716
J.P. Morgan Securities plc	16-Jul-2021 16:03:56	1519	151.2500	XLON	01502015000023834-E06hajx8CkIZ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:17	625	151.2500	XLON	01502015000023874-E06hajx8Clz420210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:17	2125	151.2500	XLON	11502115000023852-E06hajx8Clrh20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:17	75	151.2500	XLON	01502015000023837-E06hajx8Clrj20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:17	730	151.2500	XLON	11502115000023852-E06hajx8Clrf20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:17	703	151.2500	XLON	01502015000023837-E06hajx8ClrI20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:18	5029	151.2500	XLON	11502115000023885-E06hajx8Cm4720210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:18	790	151.2500	XLON	11502115000023885-E06hajx8Cm4520210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:20	42	151.2500	XLON	11502115000023888-E06hajx8CmAB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:20	26	151.2500	XLON	11502115000023888-E06hajx8Cm9120210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:32	2233	151.2500	XLON	11502115000023888-E06hajx8Cmlx20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:32	2742	151.2500	XLON	11502115000023888-E06hajx8Cmlt20210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:32	832	151.2500	XLON	11502115000023890-E06hajx8Cmlz20210716

J.P. Morgan Securities plc	16-Jul-2021 16:04:36	675	151.2500	XLON	11502115000023899-E06hajx8CnB520210716
J.P. Morgan Securities plc	16-Jul-2021 16:04:49	2028	151.2500	XLON	11502115000023899-E06hajx8CnkJ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:08:18	1312	151.3000	XLON	01502015000024070-E06hajx8Cvsw20210716
J.P. Morgan Securities plc	16-Jul-2021 16:08:18	833	151.3000	XLON	11502115000024075-E06hajx8Cvsv20210716
J.P. Morgan Securities plc	16-Jul-2021 16:08:19	536	151.3000	XLON	01502015000024135-E06hajx8Cw0120210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:51	721	151.3000	XLON	01502015000024225-E06hajx8CzIF20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:51	1750	151.3000	XLON	01502015000024225-E06hajx8CzIB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:51	209	151.3000	XLON	01502015000024225-E06hajx8CzID20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:51	1906	151.3000	XLON	01502015000024135-E06hajx8CzEZ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:51	1456	151.3000	XLON	01502015000024135-E06hajx8CzEX20210716
J.P. Morgan Securities plc	16-Jul-2021 16:09:52	1572	151.3000	XLON	11502115000024226-E06hajx8CzM220210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:00	2358	151.3000	XLON	11502115000024228-E06hajx8CzgY20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:00	1425	151.3000	XLON	11502115000024226-E06hajx8CzgW20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:01	1750	151.3000	XLON	11502115000024238-E06hajx8CzjT20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:01	1750	151.3000	XLON	11502115000024241-E06hajx8Czmm20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:01	25	151.3000	XLON	11502115000024241-E06hajx8Czmo20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:06	1038	151.3000	XLON	01502015000024243-E06hajx8D0Fq20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:06	245	151.3000	XLON	01502015000024243-E06hajx8D0Fn20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:06	3271	151.3000	XLON	01502015000024243-E06hajx8D0Gd20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:08	581	151.3000	XLON	11502115000024267-E06hajx8D0Lm20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:44	1054	151.3000	XLON	01502015000024312-E06hajx8D1WG20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:44	2039	151.3000	XLON	01502015000024312-E06hajx8D1WC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:44	399	151.3000	XLON	01502015000024312-E06hajx8D1WE20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:44	2641	151.3000	XLON	11502115000024267-E06hajx8D1Ug20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:44	507	151.3000	XLON	11502115000024267-E06hajx8D1Ui20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:45	454	151.3000	XLON	01502015000024313-E06hajx8D1XU20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:46	1457	151.3000	XLON	11502115000024312-E06hajx8D1Yf20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:46	5	151.3000	XLON	11502115000024312-E06hajx8D1Yd20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:46	4403	151.2500	XLON	01502015000023921-E06hajx8D1Yv20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:46	1750	151.3000	XLON	11502115000024312-E06hajx8D1Yb20210716
J.P. Morgan Securities plc	16-Jul-2021 16:10:47	1614	151.2500	XLON	01502015000024314-E06hajx8D1a720210716
J.P. Morgan Securities plc	16-Jul-2021 16:11:40	576	151.2500	XLON	11502115000024315-E06hajx8D3RQ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:12:32	1730	151.2500	XLON	11502115000024315-E06hajx8D4n920210716
J.P. Morgan Securities plc	16-Jul-2021 16:13:24	103	151.2500	XLON	01502015000024366-E06hajx8D6Qu20210716
J.P. Morgan Securities plc	16-Jul-2021 16:13:24	63	151.2500	XLON	11502115000024315-E06hajx8D6Qq20210716
J.P. Morgan Securities plc	16-Jul-2021 16:14:47	536	151.2500	XLON	01502015000024366-E06hajx8D8Z820210716
J.P. Morgan Securities plc	16-Jul-2021 16:15:30	1229	151.3000	XLON	01502015000024601-E06hajx8DA4p20210716
J.P. Morgan Securities plc	16-Jul-2021 16:15:48	484	151.3000	XLON	11502115000024618-E06hajx8DAsJ20210716



J.P. Morgan Securities plc	16-Jul-2021 16:15:48	163	151.3000	XLON	01502015000024601-E06hajx8DAsH20210716
J.P. Morgan Securities plc	16-Jul-2021 16:15:50	1498	151.3000	XLON	11502115000024703-E06hajx8DAx220210716
J.P. Morgan Securities plc	16-Jul-2021 16:15:50	278	151.3000	XLON	11502115000024618-E06hajx8DAwd20210716
J.P. Morgan Securities plc	16-Jul-2021 16:15:51	10	151.3000	XLON	11502115000024703-E06hajx8DB0v20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:00	210	151.3000	XLON	01502015000024731-E06hajx8DBK720210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:00	673	151.3000	XLON	01502015000024731-E06hajx8DBKB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:00	1500	151.3000	XLON	01502015000024731-E06hajx8DBK920210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:00	892	151.3000	XLON	01502015000024731-E06hajx8DBKD20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:00	3733	151.3000	XLON	11502115000024730-E06hajx8DBI320210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:01	2292	151.3000	XLON	11502115000024749-E06hajx8DBNV20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:02	5	151.3000	XLON	01502015000024737-E06hajx8DBUN20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:03	923	151.3000	XLON	01502015000024745-E06hajx8DBXn20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	1078	151.3500	XLON	01502015000024771-E06hajx8DBpC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	2089	151.3500	XLON	01502015000024771-E06hajx8DBpA20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	560	151.3500	XLON	01502015000024750-E06hajx8DBom20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	2289	151.3500	XLON	01502015000024749-E06hajx8DBoi20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	757	151.3500	XLON	11502115000024758-E06hajx8DBog20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:12	1070	151.3500	XLON	11502115000024760-E06hajx8DBok20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:13	1950	151.3500	XLON	01502015000024772-E06hajx8DBsE20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:14	2742	151.3500	XLON	01502015000024775-E06hajx8DBuf20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:15	1500	151.3500	XLON	01502015000024779-E06hajx8DBwn20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:15	1119	151.3500	XLON	01502015000024779-E06hajx8DBwl20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:15	1011	151.3000	XLON	11502115000024785-E06hajx8DBwy20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:31	549	151.3000	XLON	11502115000024787-E06hajx8DCKS20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:34	1750	151.3000	XLON	01502015000024813-E06hajx8DCRv20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:34	1834	151.3000	XLON	01502015000024813-E06hajx8DCRx20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:34	1738	151.3000	XLON	11502115000024787-E06hajx8DCRH20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:36	2685	151.3000	XLON	01502015000024814-E06hajx8DCYC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:39	409	151.3000	XLON	01502015000024817-E06hajx8DCly20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:39	810	151.3000	XLON	01502015000024816-E06hajx8DCiP20210716
J.P. Morgan Securities plc	16-Jul-2021 16:16:39	1255	151.3000	XLON	01502015000024816-E06hajx8DCiS20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	484	151.3000	XLON	11502115000024894-E06hajx8DF0u20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	723	151.3000	XLON	11502115000024894-E06hajx8DF0s20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	3098	151.3000	XLON	01502015000024819-E06hajx8DF0o20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	197	151.3000	XLON	11502115000024915-E06hajx8DF3D20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	1465	151.3000	XLON	11502115000024915-E06hajx8DF3H20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	242	151.3000	XLON	11502115000024915-E06hajx8DF3F20210716
J.P. Morgan Securities plc	16-Jul-2021 16:17:53	5	151.3000	XLON	11502115000024915-E06hajx8DF3J20210716

J.P. Morgan Securities plc	16-Jul-2021 16:19:23	1508	151.3000	XLON	11502115000024916-E06hajx8DH420210716
J.P. Morgan Securities plc	16-Jul-2021 16:19:44	538	151.3500	XLON	01502015000025077-E06hajx8Dlmu20210716
J.P. Morgan Securities plc	16-Jul-2021 16:20:17	2114	151.3500	XLON	11502115000025087-E06hajx8DK0P20210716
J.P. Morgan Securities plc	16-Jul-2021 16:22:45	2256	151.4000	XLON	11502115000025320-E06hajx8DODM20210716
J.P. Morgan Securities plc	16-Jul-2021 16:22:45	799	151.4000	XLON	11502115000025320-E06hajx8DODK20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:19	2623	151.4000	XLON	01502015000025336-E06hajx8DRNj20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:19	1081	151.4000	XLON	01502015000025476-E06hajx8DRPy20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:19	8404	151.4000	XLON	01502015000025476-E06hajx8DRPw20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:38	699	151.4000	XLON	01502015000025500-E06hajx8DS0W20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:38	3443	151.4000	XLON	01502015000025477-E06hajx8DRxM20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:38	920	151.4000	XLON	01502015000025500-E06hajx8DS0U20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:39	537	151.4000	XLON	01502015000025503-E06hajx8DS3S20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:39	226	151.4000	XLON	01502015000025503-E06hajx8DS3O20210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:39	2161	151.3500	XLON	01502015000025136-E06hajx8DS4420210716
J.P. Morgan Securities plc	16-Jul-2021 16:24:39	43	151.4000	XLON	01502015000025503-E06hajx8DS3Q20210716
J.P. Morgan Securities plc	16-Jul-2021 16:26:06	1151	151.3500	XLON	11502115000025576-E06hajx8DV2w20210716
J.P. Morgan Securities plc	16-Jul-2021 16:26:06	718	151.3500	XLON	01502015000025587-E06hajx8DV2y20210716
J.P. Morgan Securities plc	16-Jul-2021 16:26:06	2874	151.3500	XLON	11502115000025513-E06hajx8DV2q20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	1180	151.3500	XLON	01502015000025792-E06hajx8DZFM20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	2227	151.3500	XLON	01502015000025792-E06hajx8DZFK20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	244	151.3500	XLON	01502015000025792-E06hajx8DZFO20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	5244	151.3500	XLON	11502115000025634-E06hajx8DZE920210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	773	151.3500	XLON	01502015000025646-E06hajx8DZEF20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	437	151.3500	XLON	11502115000025639-E06hajx8DZED20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:12	108	151.3500	XLON	11502115000025639-E06hajx8DZEB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:13	912	151.3500	XLON	01502015000025793-E06hajx8DZKA20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:13	460	151.3500	XLON	01502015000025793-E06hajx8DZK820210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:13	230	151.3500	XLON	01502015000025793-E06hajx8DZK620210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:13	462	151.3500	XLON	01502015000025792-E06hajx8DZFK20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:13	579	151.3500	XLON	01502015000025792-E06hajx8DZFS20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:14	1162	151.3500	XLON	11502115000025799-E06hajx8DZNC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:14	244	151.3500	XLON	11502115000025799-E06hajx8DZNE20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:14	1768	151.3500	XLON	11502115000025799-E06hajx8DZNA20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:15	935	151.3500	XLON	01502015000025794-E06hajx8DZP720210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:15	904	151.3500	XLON	01502015000025794-E06hajx8DZP520210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:24	2345	151.3500	XLON	11502115000025802-E06hajx8DZlh20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:26	3490	151.3500	XLON	01502015000025810-E06hajx8DZq120210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:54	367	151.3500	XLON	11502115000025818-E06hajx8Damn20210716

J.P. Morgan Securities plc	16-Jul-2021 16:28:55	3629	151.3500	XLON	11502115000025818-E06hajx8Daou20210716
J.P. Morgan Securities plc	16-Jul-2021 16:28:59	3671	151.3500	XLON	11502115000025861-E06hajx8DawI20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:02	3146	151.3500	XLON	11502115000025864-E06hajx8DbBJ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:03	2635	151.3500	XLON	11502115000025875-E06hajx8DbEO20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:04	3755	151.3500	XLON	01502015000025883-E06hajx8DbKi20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:06	3579	151.3500	XLON	01502015000025885-E06hajx8DbSk20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:07	1267	151.3500	XLON	11502115000025891-E06hajx8DbbC20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:07	2379	151.3500	XLON	11502115000025892-E06hajx8DbbE20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:07	2756	151.3500	XLON	11502115000025891-E06hajx8DbXL20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:08	2314	151.3500	XLON	11502115000025894-E06hajx8DbeL20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:09	2599	151.3500	XLON	11502115000025896-E06hajx8Dbfs20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:10	2777	151.3500	XLON	01502015000025905-E06hajx8DbkS20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:12	2773	151.3500	XLON	11502115000025899-E06hajx8DbmP20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:13	2881	151.3500	XLON	01502015000025908-E06hajx8DbnT20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:15	2134	151.3500	XLON	11502115000025905-E06hajx8DbyT20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:15	2881	151.3500	XLON	11502115000025902-E06hajx8Dbw320210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:16	1414	151.3500	XLON	11502115000025906-E06hajx8Dc1d20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:16	987	151.3500	XLON	11502115000025905-E06hajx8Dc1b20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:17	3479	151.3500	XLON	11502115000025910-E06hajx8Dc6820210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:19	3015	151.3500	XLON	11502115000025913-E06hajx8DcCJ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:20	3479	151.3500	XLON	01502015000025921-E06hajx8Dc9I20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:20	2319	151.3500	XLON	01502015000025924-E06hajx8DcEB20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:21	3015	151.3500	XLON	01502015000025927-E06hajx8DcFV20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:22	2560	151.3500	XLON	01502015000025931-E06hajx8DcKG20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:25	3258	151.3500	XLON	11502115000025921-E06hajx8DcPq20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:27	1048	151.3500	XLON	01502015000025938-E06hajx8DcU620210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:45	106	151.3500	XLON	01502015000025938-E06hajx8DdBd20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:45	241	151.3500	XLON	01502015000025938-E06hajx8DdBX20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:50	775	151.3500	XLON	01502015000025938-E06hajx8Ddcx20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:51	160	151.4000	XLON	01502015000025985-E06hajx8DdkS20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:51	1663	151.4000	XLON	01502015000025985-E06hajx8DdkQ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:55	1750	151.4000	XLON	01502015000025992-E06hajx8Ddxn20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:57	529	151.4000	XLON	11502115000025988-E06hajx8De7k20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988-E06hajx8De7f20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988-E06hajx8De7i20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:58	1209	151.4500	XLON	01502015000026002-E06hajx8DeEg20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:58	896	151.4500	XLON	01502015000026002-E06hajx8DeEi20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:58	1425	151.4500	XLON	01502015000026002-E06hajx8DeEe20210716

J.P. Morgan Securities plc	16-Jul-2021 16:29:58	791	151.4500	XLON	01502015000026002-E06hajx8DeEk20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:58	1917	151.4500	XLON	01502015000026002-E06hajx8DeEm20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:59	2434	151.5500	XLON	01502015000026004-E06hajx8DeZQ20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:59	1650	151.5500	XLON	01502015000026004-E06hajx8DeZK20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:59	748	151.5500	XLON	01502015000026004-E06hajx8DeZM20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:59	2669	151.5500	XLON	11502115000026005-E06hajx8DeZm20210716
J.P. Morgan Securities plc	16-Jul-2021 16:29:59	1788	151.5500	XLON	01502015000026004-E06hajx8DeZO20210716