

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2021 08:11:12	1500	148.7500	XLON	11502115000001009-E06jlcOuaMMq20210719
J.P. Morgan Securities plc	19-Jul-2021 08:11:20	1637	148.7000	XLON	01502015000001011-E06jlcOuaMjb20210719
J.P. Morgan Securities plc	19-Jul-2021 08:11:28	955	148.6000	XLON	11502115000001071-E06jlcOuaNAU20210719
J.P. Morgan Securities plc	19-Jul-2021 08:13:18	1015	148.5000	XLON	01502015000001155-E06jlcOuaSXM20210719
J.P. Morgan Securities plc	19-Jul-2021 08:14:54	1750	148.7000	XLON	11502115000001212-E06jlcOuaUoY20210719
J.P. Morgan Securities plc	19-Jul-2021 08:15:50	1378	148.9000	XLON	01502015000001306-E06jlcOuaXGi20210719
J.P. Morgan Securities plc	19-Jul-2021 08:18:47	1691	148.9500	XLON	01502015000001475-E06jlcOua5z20210719
J.P. Morgan Securities plc	19-Jul-2021 08:19:30	336	148.9500	XLON	01502015000001596-E06jlcOuaeWb20210719
J.P. Morgan Securities plc	19-Jul-2021 08:19:34	1067	148.9500	XLON	01502015000001596-E06jlcOuaeA20210719
J.P. Morgan Securities plc	19-Jul-2021 08:19:34	2	148.9500	XLON	01502015000001596-E06jlcOuaeC20210719
J.P. Morgan Securities plc	19-Jul-2021 08:20:06	1974	148.8500	XLON	11502115000001478-E06jlcOuaqfv20210719
J.P. Morgan Securities plc	19-Jul-2021 08:21:20	151	149.1000	XLON	11502115000001840-E06jlcOuaJCs20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:13	1768	149.2000	XLON	11502115000001865-E06jlcOuaIQZ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:13	1768	149.1500	XLON	11502115000001853-E06jlcOuaIQb20210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:14	1029	149.1000	XLON	01502015000001843-E06jlcOuaIX220210719
J.P. Morgan Securities plc	19-Jul-2021 08:22:37	1287	149.0000	XLON	11502115000001901-E06jlcOuaTK20210719
J.P. Morgan Securities plc	19-Jul-2021 08:24:37	1189	148.9500	XLON	11502115000002078-E06jlcOuaqtF20210719
J.P. Morgan Securities plc	19-Jul-2021 08:25:13	1664	148.8500	XLON	01502015000002050-E06jlcOuas4v20210719
J.P. Morgan Securities plc	19-Jul-2021 08:25:13	554	148.7500	XLON	01502015000002068-E06jlcOuas5h20210719
J.P. Morgan Securities plc	19-Jul-2021 08:26:49	1311	148.7500	XLON	01502015000002266-E06jlcOuaVRZ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:26:58	18	148.6500	XLON	01502015000002231-E06jlcOuaVzh20210719
J.P. Morgan Securities plc	19-Jul-2021 08:27:04	943	148.6500	XLON	01502015000002231-E06jlcOuaWmZ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:28:00	952	148.6000	XLON	01502015000002326-E06jlcOuaY8R20210719
J.P. Morgan Securities plc	19-Jul-2021 08:30:28	450	148.5500	XLON	01502015000002546-E06jlcOub3Th20210719
J.P. Morgan Securities plc	19-Jul-2021 08:30:28	1118	148.5500	XLON	01502015000002546-E06jlcOub3Tt20210719
J.P. Morgan Securities plc	19-Jul-2021 08:31:05	1251	148.6500	XLON	01502015000002607-E06jlcOub4Yt20210719
J.P. Morgan Securities plc	19-Jul-2021 08:32:00	1344	148.5000	XLON	11502115000002488-E06jlcOub6dl20210719
J.P. Morgan Securities plc	19-Jul-2021 08:32:00	1501	148.5500	XLON	01502015000002603-E06jlcOub6dF20210719
J.P. Morgan Securities plc	19-Jul-2021 08:32:35	1051	148.4500	XLON	01502015000002712-E06jlcOub81c20210719
J.P. Morgan Securities plc	19-Jul-2021 08:34:39	964	148.2500	XLON	11502115000002731-E06jlcOubCy820210719
J.P. Morgan Securities plc	19-Jul-2021 08:35:47	820	148.1500	XLON	11502115000003053-E06jlcOubFNM20210719
J.P. Morgan Securities plc	19-Jul-2021 08:35:47	613	148.1500	XLON	11502115000002733-E06jlcOubFNK20210719
J.P. Morgan Securities plc	19-Jul-2021 08:37:48	1265	148.1500	XLON	11502115000003117-E06jlcOubJ6w20210719
J.P. Morgan Securities plc	19-Jul-2021 08:37:48	736	148.1500	XLON	11502115000003117-E06jlcOubJ6l20210719
J.P. Morgan Securities plc	19-Jul-2021 08:38:31	1715	148.0500	XLON	01502015000003090-E06jlcOubL0Q20210719
J.P. Morgan Securities plc	19-Jul-2021 08:39:05	227	148.0500	XLON	01502015000003252-E06jlcOubMET20210719
J.P. Morgan Securities plc	19-Jul-2021 08:39:05	984	148.0500	XLON	01502015000003252-E06jlcOubMER20210719

J.P. Morgan Securities plc	19-Jul-2021 08:39:59	219	147.9000	XLON	11502115000003286-E06jlcOubNmx20210719
J.P. Morgan Securities plc	19-Jul-2021 08:39:59	363	147.9000	XLON	11502115000003286-E06jlcOubNml20210719
J.P. Morgan Securities plc	19-Jul-2021 08:39:59	823	147.9500	XLON	11502115000003183-E06jlcOubNjs20210719
J.P. Morgan Securities plc	19-Jul-2021 08:41:48	1466	147.8500	XLON	11502115000003512-E06jlcOubRMG20210719
J.P. Morgan Securities plc	19-Jul-2021 08:42:51	1530	147.8500	XLON	11502115000003544-E06jlcOubTto20210719
J.P. Morgan Securities plc	19-Jul-2021 08:43:03	1241	147.7500	XLON	11502115000003474-E06jlcOubUZM20210719
J.P. Morgan Securities plc	19-Jul-2021 08:43:03	1017	147.7000	XLON	11502115000003378-E06jlcOubUaQ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:46:00	1789	148.0500	XLON	11502115000003739-E06jlcOubatl20210719
J.P. Morgan Securities plc	19-Jul-2021 08:47:24	1407	148.0000	XLON	01502015000003825-E06jlcOubdDu20210719
J.P. Morgan Securities plc	19-Jul-2021 08:47:55	1052	147.9500	XLON	01502015000003664-E06jlcOubdsi20210719
J.P. Morgan Securities plc	19-Jul-2021 08:48:14	1052	147.8500	XLON	01502015000003631-E06jlcOubeS520210719
J.P. Morgan Securities plc	19-Jul-2021 08:49:02	815	147.9500	XLON	11502115000003922-E06jlcOubfqe20210719
J.P. Morgan Securities plc	19-Jul-2021 08:50:35	694	147.8500	XLON	11502115000003933-E06jlcOubibn20210719
J.P. Morgan Securities plc	19-Jul-2021 08:51:10	1290	148.0000	XLON	01502015000004045-E06jlcOubjZD20210719
J.P. Morgan Securities plc	19-Jul-2021 08:52:29	1801	148.0500	XLON	01502015000004144-E06jlcOubmKI20210719
J.P. Morgan Securities plc	19-Jul-2021 08:52:29	130	148.0500	XLON	01502015000004144-E06jlcOubmKK20210719
J.P. Morgan Securities plc	19-Jul-2021 08:54:51	1765	147.9500	XLON	01502015000004250-E06jlcOubqWq20210719
J.P. Morgan Securities plc	19-Jul-2021 08:54:58	108	147.8500	XLON	11502115000004022-E06jlcOubqfF20210719
J.P. Morgan Securities plc	19-Jul-2021 08:54:59	1172	147.8500	XLON	11502115000004022-E06jlcOubqhb20210719
J.P. Morgan Securities plc	19-Jul-2021 08:55:58	1697	147.9000	XLON	01502015000004331-E06jlcOubsSr20210719
J.P. Morgan Securities plc	19-Jul-2021 08:57:20	1456	147.9000	XLON	11502115000004389-E06jlcOubugJ20210719
J.P. Morgan Securities plc	19-Jul-2021 08:58:41	1980	147.8500	XLON	11502115000004314-E06jlcOubwoR20210719
J.P. Morgan Securities plc	19-Jul-2021 08:59:47	1332	147.8000	XLON	11502115000004476-E06jlcOubyOJ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:01:41	1231	147.8500	XLON	01502015000004647-E06jlcOuc20E20210719
J.P. Morgan Securities plc	19-Jul-2021 09:02:19	268	148.0000	XLON	01502015000004739-E06jlcOuc3dC20210719
J.P. Morgan Securities plc	19-Jul-2021 09:02:19	720	148.0000	XLON	01502015000004739-E06jlcOuc3dE20210719
J.P. Morgan Securities plc	19-Jul-2021 09:02:19	864	148.0000	XLON	01502015000004739-E06jlcOuc3dG20210719
J.P. Morgan Securities plc	19-Jul-2021 09:04:10	1187	148.0000	XLON	11502115000004841-E06jlcOuc72D20210719
J.P. Morgan Securities plc	19-Jul-2021 09:04:10	1112	147.9500	XLON	11502115000004789-E06jlcOuc72S20210719
J.P. Morgan Securities plc	19-Jul-2021 09:04:10	338	148.0000	XLON	11502115000004841-E06jlcOuc72B20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:38	755	147.9000	XLON	11502115000004965-E06jlcOuc8qJ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:05:39	1750	147.9000	XLON	11502115000004965-E06jlcOuc8qH20210719
J.P. Morgan Securities plc	19-Jul-2021 09:07:19	1750	147.9000	XLON	11502115000005040-E06jlcOucBOe20210719
J.P. Morgan Securities plc	19-Jul-2021 09:07:19	541	147.9000	XLON	11502115000005040-E06jlcOucBOg20210719
J.P. Morgan Securities plc	19-Jul-2021 09:09:20	1806	148.1500	XLON	11502115000005114-E06jlcOucEoy20210719
J.P. Morgan Securities plc	19-Jul-2021 09:10:39	2294	148.1000	XLON	01502015000005214-E06jlcOucHIC20210719
J.P. Morgan Securities plc	19-Jul-2021 09:13:06	1750	148.4000	XLON	01502015000005349-E06jlcOucLrW20210719
J.P. Morgan Securities plc	19-Jul-2021 09:15:03	984	148.6000	XLON	01502015000005487-E06jlcOucPtu20210719

J.P. Morgan Securities plc	19-Jul-2021 09:16:08	2168	148.5500	XLON	11502115000005554-E06jlcOucRiZ20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:41	921	148.5000	XLON	01502015000005538-E06jlcOucSny20210719
J.P. Morgan Securities plc	19-Jul-2021 09:16:41	500	148.5000	XLON	01502015000005538-E06jlcOucSo020210719
J.P. Morgan Securities plc	19-Jul-2021 09:17:06	1675	148.4000	XLON	01502015000005435-E06jlcOucTGy20210719
J.P. Morgan Securities plc	19-Jul-2021 09:17:23	1520	148.4000	XLON	11502115000005723-E06jlcOucU3t20210719
J.P. Morgan Securities plc	19-Jul-2021 09:18:04	1935	148.3000	XLON	01502015000005712-E06jlcOucUwv20210719
J.P. Morgan Securities plc	19-Jul-2021 09:19:20	2078	148.3000	XLON	11502115000005798-E06jlcOucXCI20210719
J.P. Morgan Securities plc	19-Jul-2021 09:20:39	817	148.2500	XLON	11502115000005925-E06jlcOucYqi20210719
J.P. Morgan Securities plc	19-Jul-2021 09:20:39	105	148.2500	XLON	11502115000005925-E06jlcOucYqk20210719
J.P. Morgan Securities plc	19-Jul-2021 09:20:39	237	148.2500	XLON	11502115000005925-E06jlcOucYqg20210719
J.P. Morgan Securities plc	19-Jul-2021 09:20:50	883	148.1000	XLON	11502115000005683-E06jlcOucZDW20210719
J.P. Morgan Securities plc	19-Jul-2021 09:21:00	499	148.1000	XLON	11502115000005683-E06jlcOucZOH20210719
J.P. Morgan Securities plc	19-Jul-2021 09:22:19	200	148.1500	XLON	01502015000006121-E06jlcOucaxN20210719
J.P. Morgan Securities plc	19-Jul-2021 09:23:03	556	148.1000	XLON	11502115000006115-E06jlcOucbob20210719
J.P. Morgan Securities plc	19-Jul-2021 09:23:18	701	148.2000	XLON	01502015000006254-E06jlcOucKv20210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:02	1372	148.2000	XLON	01502015000006329-E06jlcOucd9120210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:21	294	148.1500	XLON	01502015000006314-E06jlcOucdhz20210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:21	829	148.1500	XLON	01502015000006314-E06jlcOucdi220210719
J.P. Morgan Securities plc	19-Jul-2021 09:24:21	575	148.1500	XLON	11502115000006334-E06jlcOucdhx20210719
J.P. Morgan Securities plc	19-Jul-2021 09:27:02	1785	148.1000	XLON	11502115000006454-E06jlcOuchBz20210719
J.P. Morgan Securities plc	19-Jul-2021 09:27:03	1378	148.0500	XLON	11502115000006267-E06jlcOuchFc20210719
J.P. Morgan Securities plc	19-Jul-2021 09:28:33	786	148.0500	XLON	01502015000006649-E06jlcOucioV20210719
J.P. Morgan Securities plc	19-Jul-2021 09:28:33	667	148.0500	XLON	01502015000006649-E06jlcOucioX20210719
J.P. Morgan Securities plc	19-Jul-2021 09:28:33	119	148.0500	XLON	01502015000006649-E06jlcOucioa20210719
J.P. Morgan Securities plc	19-Jul-2021 09:29:00	181	148.0500	XLON	11502115000006685-E06jlcOucjTg20210719
J.P. Morgan Securities plc	19-Jul-2021 09:29:00	1489	148.0500	XLON	11502115000006685-E06jlcOucjTd20210719
J.P. Morgan Securities plc	19-Jul-2021 09:29:02	1703	148.0000	XLON	01502015000006548-E06jlcOucjVw20210719
J.P. Morgan Securities plc	19-Jul-2021 09:29:27	1310	147.9500	XLON	11502115000006555-E06jlcOucjvC20210719
J.P. Morgan Securities plc	19-Jul-2021 09:31:03	1279	147.8000	XLON	01502015000006780-E06jlcOucmLz20210719
J.P. Morgan Securities plc	19-Jul-2021 09:32:03	689	147.8000	XLON	01502015000006822-E06jlcOucnUp20210719
J.P. Morgan Securities plc	19-Jul-2021 09:32:19	1369	147.7500	XLON	01502015000006858-E06jlcOucnpv20210719
J.P. Morgan Securities plc	19-Jul-2021 09:33:04	1580	147.7000	XLON	11502115000006862-E06jlcOucp2120210719
J.P. Morgan Securities plc	19-Jul-2021 09:34:00	1111	147.6500	XLON	01502015000006946-E06jlcOucqjC20210719
J.P. Morgan Securities plc	19-Jul-2021 09:34:03	1111	147.6000	XLON	11502115000006957-E06jlcOucr1g20210719
J.P. Morgan Securities plc	19-Jul-2021 09:35:40	1415	147.4000	XLON	11502115000007127-E06jlcOucuv920210719
J.P. Morgan Securities plc	19-Jul-2021 09:36:43	463	147.3000	XLON	01502015000007124-E06jlcOucxgS20210719
J.P. Morgan Securities plc	19-Jul-2021 09:37:02	1329	147.3000	XLON	01502015000007124-E06jlcOucyOR20210719
J.P. Morgan Securities plc	19-Jul-2021 09:37:35	764	147.3500	XLON	01502015000007256-E06jlcOuczbc20210719

J.P. Morgan Securities plc	19-Jul-2021 09:38:21	286	147.2500	XLON	01502015000007245-E06jlcOud1O820210719
J.P. Morgan Securities plc	19-Jul-2021 09:38:21	860	147.2500	XLON	01502015000007245-E06jlcOud1OA20210719
J.P. Morgan Securities plc	19-Jul-2021 09:39:31	455	147.2500	XLON	11502115000007394-E06jlcOud4V720210719
J.P. Morgan Securities plc	19-Jul-2021 09:39:31	811	147.2500	XLON	11502115000007394-E06jlcOud4V220210719
J.P. Morgan Securities plc	19-Jul-2021 09:39:49	1097	147.1500	XLON	01502015000007384-E06jlcOud5Qc20210719
J.P. Morgan Securities plc	19-Jul-2021 09:40:04	1097	147.0500	XLON	11502115000007377-E06jlcOud6AN20210719
J.P. Morgan Securities plc	19-Jul-2021 09:41:01	674	147.2500	XLON	01502015000007542-E06jlcOud84v20210719
J.P. Morgan Securities plc	19-Jul-2021 09:41:39	613	147.1500	XLON	11502115000007530-E06jlcOud9OX20210719
J.P. Morgan Securities plc	19-Jul-2021 09:41:39	613	147.1000	XLON	11502115000007516-E06jlcOud9Os20210719
J.P. Morgan Securities plc	19-Jul-2021 09:43:00	356	147.4000	XLON	11502115000007685-E06jlcOudCIK20210719
J.P. Morgan Securities plc	19-Jul-2021 09:43:00	340	147.4000	XLON	11502115000007685-E06jlcOudCII20210719
J.P. Morgan Securities plc	19-Jul-2021 09:43:59	1424	147.4000	XLON	11502115000007767-E06jlcOudDe320210719
J.P. Morgan Securities plc	19-Jul-2021 09:45:12	973	147.3500	XLON	11502115000007670-E06jlcOudGAI20210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	1399	147.3500	XLON	01502015000007891-E06jlcOudHr820210719
J.P. Morgan Securities plc	19-Jul-2021 09:46:10	1199	147.4000	XLON	11502115000007898-E06jlcOudHqX20210719
J.P. Morgan Securities plc	19-Jul-2021 09:49:07	1030	147.5500	XLON	11502115000008122-E06jlcOudNhl20210719
J.P. Morgan Securities plc	19-Jul-2021 09:49:07	652	147.5500	XLON	11502115000008122-E06jlcOudNhG20210719
J.P. Morgan Securities plc	19-Jul-2021 09:49:09	519	147.5000	XLON	01502015000008120-E06jlcOudNI320210719
J.P. Morgan Securities plc	19-Jul-2021 09:49:09	884	147.5000	XLON	01502015000008121-E06jlcOudNI520210719
J.P. Morgan Securities plc	19-Jul-2021 09:50:39	1371	147.4500	XLON	11502115000008230-E06jlcOudQO020210719
J.P. Morgan Securities plc	19-Jul-2021 09:54:42	2107	147.5500	XLON	11502115000008486-E06jlcOudXBu20210719
J.P. Morgan Securities plc	19-Jul-2021 09:55:09	824	147.5000	XLON	11502115000008483-E06jlcOudXfl20210719
J.P. Morgan Securities plc	19-Jul-2021 09:55:09	860	147.5000	XLON	01502015000008482-E06jlcOudXfn20210719
J.P. Morgan Securities plc	19-Jul-2021 09:56:15	1918	147.4500	XLON	01502015000008547-E06jlcOudZit20210719
J.P. Morgan Securities plc	19-Jul-2021 09:56:31	951	147.5000	XLON	11502115000008601-E06jlcOuda6920210719
J.P. Morgan Securities plc	19-Jul-2021 09:56:31	599	147.5000	XLON	01502015000008597-E06jlcOuda6B20210719
J.P. Morgan Securities plc	19-Jul-2021 09:57:47	1366	147.5500	XLON	11502115000008698-E06jlcOudcqd20210719
J.P. Morgan Securities plc	19-Jul-2021 09:58:08	1549	147.5000	XLON	01502015000008690-E06jlcOuddVA20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:10	1081	147.6000	XLON	01502015000008817-E06jlcOudgeB20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:10	103	147.6000	XLON	01502015000008817-E06jlcOudgeD20210719
J.P. Morgan Securities plc	19-Jul-2021 10:00:10	1493	147.6000	XLON	11502115000008813-E06jlcOudgeF20210719
J.P. Morgan Securities plc	19-Jul-2021 10:04:07	2315	147.7500	XLON	11502115000008994-E06jlcOudnGy20210719
J.P. Morgan Securities plc	19-Jul-2021 10:05:11	1839	147.7000	XLON	01502015000008975-E06jlcOudoaqF20210719
J.P. Morgan Securities plc	19-Jul-2021 10:05:15	1163	147.6500	XLON	11502115000008963-E06jlcOudp0B20210719
J.P. Morgan Securities plc	19-Jul-2021 10:06:39	918	147.6500	XLON	01502015000009155-E06jlcOudrRR20210719
J.P. Morgan Securities plc	19-Jul-2021 10:06:39	1322	147.6500	XLON	01502015000009155-E06jlcOudrRT20210719
J.P. Morgan Securities plc	19-Jul-2021 10:07:18	1808	147.6000	XLON	11502115000009201-E06jlcOudsXT20210719
J.P. Morgan Securities plc	19-Jul-2021 10:07:24	1344	147.5500	XLON	11502115000009080-E06jlcOudsge20210719

J.P. Morgan Securities plc	19-Jul-2021 10:07:24	448	147.5500	XLON	11502115000009080-E06jlcOudsgc20210719
J.P. Morgan Securities plc	19-Jul-2021 10:07:57	710	147.5000	XLON	01502015000009099-E06jlcOudtMQ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:09:39	1440	147.5500	XLON	01502015000009309-E06jlcOudvmV20210719
J.P. Morgan Securities plc	19-Jul-2021 10:10:31	1330	147.5000	XLON	11502115000009299-E06jlcOudx3C20210719
J.P. Morgan Securities plc	19-Jul-2021 10:11:32	1526	147.4500	XLON	01502015000009419-E06jlcOudz3020210719
J.P. Morgan Securities plc	19-Jul-2021 10:12:26	1291	147.5000	XLON	01502015000009541-E06jlcOueOgT20210719
J.P. Morgan Securities plc	19-Jul-2021 10:12:32	1424	147.4000	XLON	11502115000009411-E06jlcOueOz620210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:11	1718	147.7000	XLON	11502115000009894-E06jlcOueCs220210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:11	233	147.7000	XLON	11502115000009894-E06jlcOueCs420210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:12	814	147.6500	XLON	11502115000009826-E06jlcOueCvd20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:12	1308	147.6500	XLON	11502115000009826-E06jlcOueCvZ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:45	226	147.5500	XLON	01502015000009998-E06jlcOueEMR20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:45	361	147.5500	XLON	01502015000009998-E06jlcOueEMP20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:45	820	147.6000	XLON	11502115000009747-E06jlcOueEKI20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:45	1205	147.6000	XLON	11502115000009747-E06jlcOueEKn20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:47	894	147.5500	XLON	01502015000009998-E06jlcOueERH20210719
J.P. Morgan Securities plc	19-Jul-2021 10:20:47	869	147.5500	XLON	01502015000009998-E06jlcOueERF20210719
J.P. Morgan Securities plc	19-Jul-2021 10:22:50	2171	147.5500	XLON	11502115000010115-E06jlcOueI9r20210719
J.P. Morgan Securities plc	19-Jul-2021 10:24:35	4	147.5500	XLON	11502115000010251-E06jlcOueLUS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:27:19	671	147.7000	XLON	11502115000010401-E06jlcOuePCc20210719
J.P. Morgan Securities plc	19-Jul-2021 10:27:19	212	147.7000	XLON	11502115000010401-E06jlcOuePCa20210719
J.P. Morgan Securities plc	19-Jul-2021 10:29:10	1302	147.7500	XLON	11502115000010465-E06jlcOueRYz20210719
J.P. Morgan Securities plc	19-Jul-2021 10:29:10	1056	147.7500	XLON	11502115000010465-E06jlcOueRYx20210719
J.P. Morgan Securities plc	19-Jul-2021 10:29:40	2166	147.7000	XLON	11502115000010419-E06jlcOueSE120210719
J.P. Morgan Securities plc	19-Jul-2021 10:29:41	2150	147.6500	XLON	01502015000010381-E06jlcOueSF620210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:38	228	147.6500	XLON	01502015000010673-E06jlcOueUO520210719
J.P. Morgan Securities plc	19-Jul-2021 10:30:39	1463	147.6500	XLON	01502015000010673-E06jlcOueUO720210719
J.P. Morgan Securities plc	19-Jul-2021 10:32:18	1942	147.6000	XLON	11502115000010733-E06jlcOueX2o20210719
J.P. Morgan Securities plc	19-Jul-2021 10:33:11	2114	147.7000	XLON	01502015000010792-E06jlcOueYFu20210719
J.P. Morgan Securities plc	19-Jul-2021 10:34:49	2276	147.7500	XLON	11502115000010874-E06jlcOuead420210719
J.P. Morgan Securities plc	19-Jul-2021 10:36:39	705	147.8000	XLON	11502115000011009-E06jlcOuedUa20210719
J.P. Morgan Securities plc	19-Jul-2021 10:36:39	1750	147.8000	XLON	11502115000011009-E06jlcOuedUY20210719
J.P. Morgan Securities plc	19-Jul-2021 10:38:19	1333	147.8000	XLON	11502115000011161-E06jlcOuegHS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:38:19	931	147.8000	XLON	11502115000011161-E06jlcOuegHQ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:06	1462	147.8000	XLON	01502015000011207-E06jlcOuehX020210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:19	1884	147.8000	XLON	11502115000011203-E06jlcOuehq220210719
J.P. Morgan Securities plc	19-Jul-2021 10:39:19	592	147.8000	XLON	01502015000011207-E06jlcOuehq020210719
J.P. Morgan Securities plc	19-Jul-2021 10:43:09	1587	147.9000	XLON	11502115000011403-E06jlcOueo1020210719

J.P. Morgan Securities plc	19-Jul-2021 10:44:42	1836	148.0000	XLON	11502115000011496-E06jlcOueqsu20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:22	525	148.0000	XLON	11502115000011563-E06jlcOuerrJ20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:26	1630	147.9500	XLON	01502015000011471-E06jlcOueryX20210719
J.P. Morgan Securities plc	19-Jul-2021 10:45:26	517	147.9500	XLON	11502115000011450-E06jlcOueryV20210719
J.P. Morgan Securities plc	19-Jul-2021 10:46:23	1088	147.9000	XLON	01502015000011588-E06jlcOuethG20210719
J.P. Morgan Securities plc	19-Jul-2021 10:46:23	557	147.9000	XLON	01502015000011588-E06jlcOuethC20210719
J.P. Morgan Securities plc	19-Jul-2021 10:46:23	24	147.9000	XLON	01502015000011588-E06jlcOuethA20210719
J.P. Morgan Securities plc	19-Jul-2021 10:47:01	1669	147.8500	XLON	01502015000011511-E06jlcOueuUS20210719
J.P. Morgan Securities plc	19-Jul-2021 10:49:45	1744	147.8000	XLON	01502015000011650-E06jlcOueyJ920210719
J.P. Morgan Securities plc	19-Jul-2021 10:51:02	1817	147.8000	XLON	11502115000011816-E06jlcOuf01I20210719
J.P. Morgan Securities plc	19-Jul-2021 10:52:06	1671	147.7500	XLON	11502115000011618-E06jlcOuf1C020210719
J.P. Morgan Securities plc	19-Jul-2021 10:52:18	588	147.7500	XLON	11502115000011902-E06jlcOuf1Xn20210719
J.P. Morgan Securities plc	19-Jul-2021 10:53:23	1967	147.9000	XLON	01502015000011943-E06jlcOuf3Ey20210719
J.P. Morgan Securities plc	19-Jul-2021 10:53:23	1371	147.9000	XLON	11502115000011943-E06jlcOuf3F020210719
J.P. Morgan Securities plc	19-Jul-2021 10:54:05	2462	147.8500	XLON	11502115000011966-E06jlcOuf44B20210719
J.P. Morgan Securities plc	19-Jul-2021 10:55:52	2445	147.8500	XLON	01502015000012034-E06jlcOuf5m020210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:28	1936	148.0500	XLON	11502115000012108-E06jlcOuf8EU20210719
J.P. Morgan Securities plc	19-Jul-2021 10:57:33	1430	148.0000	XLON	01502015000012074-E06jlcOuf8XL20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:38	1340	148.0500	XLON	11502115000012232-E06jlcOufEFT20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:39	242	148.0500	XLON	11502115000012232-E06jlcOufEFV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:55	226	148.0000	XLON	11502115000012191-E06jlcOufEJJ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:55	1478	148.0000	XLON	11502115000012191-E06jlcOufEjH20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:55	444	147.9500	XLON	01502015000012178-E06jlcOufEkq20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:56	666	147.9500	XLON	01502015000012178-E06jlcOufEnU20210719
J.P. Morgan Securities plc	19-Jul-2021 11:00:56	594	147.9500	XLON	01502015000012178-E06jlcOufEnW20210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:47	1236	148.0000	XLON	01502015000012321-E06jlcOufI3C20210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:47	277	148.0000	XLON	01502015000012321-E06jlcOufI2Y20210719
J.P. Morgan Securities plc	19-Jul-2021 11:02:55	591	147.9500	XLON	11502115000012333-E06jlcOufIQV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:03:20	838	147.9000	XLON	11502115000012257-E06jlcOufJnj20210719
J.P. Morgan Securities plc	19-Jul-2021 11:04:59	1771	147.8000	XLON	01502015000012513-E06jlcOufMci20210719
J.P. Morgan Securities plc	19-Jul-2021 11:04:59	1392	147.8000	XLON	01502015000012573-E06jlcOufMd120210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:31	1265	147.7500	XLON	11502115000012538-E06jlcOufNIU20210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:39	1028	147.7500	XLON	01502015000012621-E06jlcOufO3o20210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:43	178	147.7000	XLON	11502115000012648-E06jlcOufOKS20210719
J.P. Morgan Securities plc	19-Jul-2021 11:05:43	765	147.7000	XLON	11502115000012648-E06jlcOufOKQ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:07:41	1319	147.5500	XLON	11502115000012771-E06jlcOufTQO20210719
J.P. Morgan Securities plc	19-Jul-2021 11:07:41	1130	147.5500	XLON	01502015000012762-E06jlcOufTQQ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:10:06	931	147.6000	XLON	01502015000012972-E06jlcOufXA220210719

J.P. Morgan Securities plc	19-Jul-2021 11:10:39	190	147.6000	XLON	01502015000012999-E06jlcOufXmt20210719
J.P. Morgan Securities plc	19-Jul-2021 11:11:25	1397	147.5500	XLON	11502115000012917-E06jlcOufYdG20210719
J.P. Morgan Securities plc	19-Jul-2021 11:11:48	949	147.5500	XLON	11502115000013070-E06jlcOufZWC20210719
J.P. Morgan Securities plc	19-Jul-2021 11:13:50	1525	147.5500	XLON	01502015000013215-E06jlcOufcjA20210719
J.P. Morgan Securities plc	19-Jul-2021 11:13:59	580	147.5500	XLON	11502115000013262-E06jlcOufd3C20210719
J.P. Morgan Securities plc	19-Jul-2021 11:13:59	931	147.5500	XLON	11502115000013262-E06jlcOufd3A20210719
J.P. Morgan Securities plc	19-Jul-2021 11:15:05	394	147.5000	XLON	11502115000013167-E06jlcOufenQ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:15:05	751	147.4500	XLON	01502015000013260-E06jlcOufewF20210719
J.P. Morgan Securities plc	19-Jul-2021 11:15:05	924	147.5000	XLON	11502115000013167-E06jlcOufenS20210719
J.P. Morgan Securities plc	19-Jul-2021 11:17:57	1366	147.6000	XLON	01502015000013459-E06jlcOufkUo20210719
J.P. Morgan Securities plc	19-Jul-2021 11:18:58	525	147.6000	XLON	01502015000013549-E06jlcOufIoy20210719
J.P. Morgan Securities plc	19-Jul-2021 11:18:58	1750	147.6000	XLON	01502015000013549-E06jlcOufIow20210719
J.P. Morgan Securities plc	19-Jul-2021 11:19:03	849	147.5500	XLON	11502115000013425-E06jlcOufITy20210719
J.P. Morgan Securities plc	19-Jul-2021 11:19:03	1367	147.5500	XLON	01502015000013440-E06jlcOufITw20210719
J.P. Morgan Securities plc	19-Jul-2021 11:19:08	404	147.5500	XLON	11502115000013425-E06jlcOufIaA20210719
J.P. Morgan Securities plc	19-Jul-2021 11:22:22	1733	147.7000	XLON	11502115000013670-E06jlcOufpnP20210719
J.P. Morgan Securities plc	19-Jul-2021 11:24:59	303	147.7500	XLON	01502015000013819-E06jlcOufSRt20210719
J.P. Morgan Securities plc	19-Jul-2021 11:24:59	1446	147.7500	XLON	01502015000013819-E06jlcOufSRr20210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:19	1712	147.7000	XLON	11502115000013762-E06jlcOuftdv20210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:20	826	147.6500	XLON	01502015000013654-E06jlcOufthl20210719
J.P. Morgan Securities plc	19-Jul-2021 11:25:20	507	147.6500	XLON	01502015000013654-E06jlcOufthn20210719
J.P. Morgan Securities plc	19-Jul-2021 11:26:53	1427	147.7500	XLON	11502115000013896-E06jlcOufvhA20210719
J.P. Morgan Securities plc	19-Jul-2021 11:26:54	1420	147.7000	XLON	01502015000013876-E06jlcOufvhe20210719
J.P. Morgan Securities plc	19-Jul-2021 11:27:16	1427	147.6500	XLON	01502015000013920-E06jlcOufw8Y20210719
J.P. Morgan Securities plc	19-Jul-2021 11:30:42	1552	147.8000	XLON	01502015000014122-E06jlcOufzow20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:03	898	148.0000	XLON	11502115000014289-E06jlcOug2dV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:03	680	148.0000	XLON	01502015000014307-E06jlcOug2dT20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:04	1981	147.9500	XLON	11502115000014262-E06jlcOug2eG20210719
J.P. Morgan Securities plc	19-Jul-2021 11:34:27	2157	147.9500	XLON	01502015000014313-E06jlcOug2tI20210719
J.P. Morgan Securities plc	19-Jul-2021 11:35:38	1750	148.0500	XLON	01502015000014402-E06jlcOug4m720210719
J.P. Morgan Securities plc	19-Jul-2021 11:37:25	1901	147.9000	XLON	11502115000014374-E06jlcOug6zN20210719
J.P. Morgan Securities plc	19-Jul-2021 11:37:25	1604	147.9500	XLON	01502015000014355-E06jlcOug6zB20210719
J.P. Morgan Securities plc	19-Jul-2021 11:37:56	836	147.9000	XLON	11502115000014512-E06jlcOug8E920210719
J.P. Morgan Securities plc	19-Jul-2021 11:37:56	451	147.9000	XLON	11502115000014512-E06jlcOug8EB20210719
J.P. Morgan Securities plc	19-Jul-2021 11:41:39	125	148.0000	XLON	01502015000014683-E06jlcOugBnB20210719
J.P. Morgan Securities plc	19-Jul-2021 11:41:39	1709	148.0000	XLON	01502015000014683-E06jlcOugBn820210719
J.P. Morgan Securities plc	19-Jul-2021 11:42:31	1682	148.0000	XLON	11502115000014669-E06jlcOugCV020210719
J.P. Morgan Securities plc	19-Jul-2021 11:42:44	663	148.0000	XLON	01502015000014719-E06jlcOugCfs20210719

J.P. Morgan Securities plc	19-Jul-2021 11:44:01	1497	148.0000	XLON	11502115000014719-E06jlcOugDcN20210719
J.P. Morgan Securities plc	19-Jul-2021 11:44:38	56	148.0000	XLON	11502115000014719-E06jlcOugE3f20210719
J.P. Morgan Securities plc	19-Jul-2021 11:44:42	1560	147.9500	XLON	01502015000014628-E06jlcOugE7R20210719
J.P. Morgan Securities plc	19-Jul-2021 11:45:31	1393	148.0000	XLON	11502115000014762-E06jlcOugF2P20210719
J.P. Morgan Securities plc	19-Jul-2021 11:47:39	1643	148.2000	XLON	01502015000014932-E06jlcOugHfE20210719
J.P. Morgan Securities plc	19-Jul-2021 11:47:39	293	148.2000	XLON	01502015000014932-E06jlcOugHfC20210719
J.P. Morgan Securities plc	19-Jul-2021 11:48:24	647	148.2500	XLON	01502015000014970-E06jlcOugIKm20210719
J.P. Morgan Securities plc	19-Jul-2021 11:48:26	747	148.2000	XLON	01502015000014935-E06jlcOugILr20210719
J.P. Morgan Securities plc	19-Jul-2021 11:48:55	1602	148.2500	XLON	11502115000014964-E06jlcOuglzM20210719
J.P. Morgan Securities plc	19-Jul-2021 11:49:51	2161	148.3000	XLON	01502015000015031-E06jlcOugJu020210719
J.P. Morgan Securities plc	19-Jul-2021 11:50:39	436	148.3000	XLON	11502115000015056-E06jlcOugKV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:50:39	1654	148.3000	XLON	11502115000015056-E06jlcOugKVY20210719
J.P. Morgan Securities plc	19-Jul-2021 11:51:35	1616	148.3500	XLON	11502115000015113-E06jlcOugLzJ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:52:19	1434	148.3500	XLON	01502015000015163-E06jlcOugMgO20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:04	1844	148.5000	XLON	11502115000015247-E06jlcOugOUb20210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:04	1716	148.4500	XLON	01502015000015266-E06jlcOugOV020210719
J.P. Morgan Securities plc	19-Jul-2021 11:54:04	399	148.5000	XLON	11502115000015247-E06jlcOugOUd20210719
J.P. Morgan Securities plc	19-Jul-2021 11:56:39	1097	148.6000	XLON	11502115000015404-E06jlcOugRC520210719
J.P. Morgan Securities plc	19-Jul-2021 11:56:39	860	148.6000	XLON	11502115000015404-E06jlcOugRC320210719
J.P. Morgan Securities plc	19-Jul-2021 11:57:45	2247	148.5500	XLON	01502015000015478-E06jlcOugSNQ20210719
J.P. Morgan Securities plc	19-Jul-2021 11:58:58	1750	148.7500	XLON	11502115000015514-E06jlcOugTUI20210719
J.P. Morgan Securities plc	19-Jul-2021 11:59:52	981	148.6500	XLON	01502015000015522-E06jlcOugUVF20210719
J.P. Morgan Securities plc	19-Jul-2021 11:59:53	1373	148.6000	XLON	11502115000015508-E06jlcOugUYV20210719
J.P. Morgan Securities plc	19-Jul-2021 11:59:53	882	148.6000	XLON	11502115000015508-E06jlcOugUYT20210719
J.P. Morgan Securities plc	19-Jul-2021 12:01:01	1630	148.4500	XLON	11502115000015628-E06jlcOugWPb20210719
J.P. Morgan Securities plc	19-Jul-2021 12:03:12	1054	148.5000	XLON	11502115000015730-E06jlcOugZfA20210719
J.P. Morgan Securities plc	19-Jul-2021 12:03:12	1841	148.5000	XLON	01502015000015742-E06jlcOugZfC20210719
J.P. Morgan Securities plc	19-Jul-2021 12:03:12	1416	148.5500	XLON	11502115000015776-E06jlcOugZeq20210719
J.P. Morgan Securities plc	19-Jul-2021 12:07:26	1931	148.4000	XLON	01502015000016110-E06jlcOugg4Z20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:03	484	148.4000	XLON	01502015000016235-E06jlcOugjMQ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:03	36	148.4000	XLON	01502015000016235-E06jlcOugjMO20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:03	1134	148.4000	XLON	11502115000016246-E06jlcOugjMS20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:13	1173	148.3000	XLON	01502015000015990-E06jlcOugjXv20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:13	662	148.3000	XLON	01502015000015990-E06jlcOugjXy20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:13	1529	148.3500	XLON	11502115000016144-E06jlcOugjXe20210719
J.P. Morgan Securities plc	19-Jul-2021 12:10:13	649	148.3500	XLON	11502115000016222-E06jlcOugjXg20210719
J.P. Morgan Securities plc	19-Jul-2021 12:11:00	828	148.3500	XLON	11502115000016267-E06jlcOugknL20210719
J.P. Morgan Securities plc	19-Jul-2021 12:11:00	711	148.3500	XLON	01502015000016259-E06jlcOugknN20210719

J.P. Morgan Securities plc	19-Jul-2021 12:13:12	1737	148.4500	XLON	11502115000016354-E06jlcOugnN020210719
J.P. Morgan Securities plc	19-Jul-2021 12:13:12	611	148.4500	XLON	11502115000016354-E06jlcOugnN220210719
J.P. Morgan Securities plc	19-Jul-2021 12:14:26	763	148.4000	XLON	01502015000016410-E06jlcOugogE20210719
J.P. Morgan Securities plc	19-Jul-2021 12:14:26	1304	148.4000	XLON	01502015000016410-E06jlcOugogC20210719
J.P. Morgan Securities plc	19-Jul-2021 12:14:34	1761	148.3500	XLON	01502015000016335-E06jlcOugp6520210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:01	1638	148.5000	XLON	01502015000016533-E06jlcOugqh420210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:01	177	148.5000	XLON	01502015000016533-E06jlcOugqh620210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:02	1466	148.4500	XLON	11502115000016541-E06jlcOugqqD20210719
J.P. Morgan Securities plc	19-Jul-2021 12:16:02	488	148.4500	XLON	11502115000016541-E06jlcOugqqB20210719
J.P. Morgan Securities plc	19-Jul-2021 12:19:32	1518	148.6000	XLON	01502015000016692-E06jlcOugunQ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:21:19	709	148.6500	XLON	11502115000016733-E06jlcOugwde20210719
J.P. Morgan Securities plc	19-Jul-2021 12:21:19	1731	148.6500	XLON	11502115000016733-E06jlcOugwdc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:22:00	717	148.5500	XLON	01502015000016747-E06jlcOugxDF20210719
J.P. Morgan Securities plc	19-Jul-2021 12:22:00	940	148.5500	XLON	11502115000016683-E06jlcOugxDB20210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:46	688	148.7000	XLON	11502115000016848-E06jlcOugza420210719
J.P. Morgan Securities plc	19-Jul-2021 12:24:46	789	148.7000	XLON	11502115000016848-E06jlcOugza620210719
J.P. Morgan Securities plc	19-Jul-2021 12:25:39	1769	148.7000	XLON	11502115000016938-E06jlcOuh0Wp20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:06	1920	148.6500	XLON	01502015000016831-E06jlcOuh2lu20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:06	381	148.6000	XLON	01502015000016807-E06jlcOuh2mB20210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:08	1537	148.6000	XLON	01502015000016807-E06jlcOuh2r320210719
J.P. Morgan Securities plc	19-Jul-2021 12:27:33	1477	148.6000	XLON	01502015000017035-E06jlcOuh3Of20210719
J.P. Morgan Securities plc	19-Jul-2021 12:28:45	481	148.5000	XLON	01502015000017023-E06jlcOuh4vQ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:28:45	842	148.5000	XLON	01502015000017023-E06jlcOuh4vU20210719
J.P. Morgan Securities plc	19-Jul-2021 12:28:45	2068	148.5000	XLON	11502115000017042-E06jlcOuh4vW20210719
J.P. Morgan Securities plc	19-Jul-2021 12:29:49	1050	148.4500	XLON	11502115000017176-E06jlcOuh66u20210719
J.P. Morgan Securities plc	19-Jul-2021 12:30:19	316	148.4000	XLON	01502015000017173-E06jlcOuh7Dn20210719
J.P. Morgan Securities plc	19-Jul-2021 12:30:19	1154	148.4000	XLON	01502015000017173-E06jlcOuh7Dj20210719
J.P. Morgan Securities plc	19-Jul-2021 12:31:28	1559	148.4000	XLON	01502015000017263-E06jlcOuh8cT20210719
J.P. Morgan Securities plc	19-Jul-2021 12:31:40	1143	148.3000	XLON	11502115000017268-E06jlcOuh9Cc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:32:14	540	148.1000	XLON	11502115000017320-E06jlcOuhAXX20210719
J.P. Morgan Securities plc	19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386-E06jlcOuhBke20210719
J.P. Morgan Securities plc	19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386-E06jlcOuhBkc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:34:51	1418	148.3500	XLON	11502115000017642-E06jlcOuhEQi20210719
J.P. Morgan Securities plc	19-Jul-2021 12:35:39	1950	148.3000	XLON	01502015000017697-E06jlcOuhFnT20210719
J.P. Morgan Securities plc	19-Jul-2021 12:35:44	1773	148.2500	XLON	11502115000017593-E06jlcOuhG0B20210719
J.P. Morgan Securities plc	19-Jul-2021 12:36:53	50	148.2000	XLON	01502015000017796-E06jlcOuhInL20210719
J.P. Morgan Securities plc	19-Jul-2021 12:36:53	498	148.2000	XLON	01502015000017796-E06jlcOuhInJ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:37:33	1344	148.3000	XLON	11502115000017832-E06jlcOuhK4N20210719

J.P. Morgan Securities plc	19-Jul-2021 12:38:43	1551	148.2500	XLON	01502015000017821-E06jlcOuhM1c20210719
J.P. Morgan Securities plc	19-Jul-2021 12:40:24	950	148.0500	XLON	01502015000017938-E06jlcOuhOx120210719
J.P. Morgan Securities plc	19-Jul-2021 12:40:56	1045	147.9000	XLON	11502115000017931-E06jlcOuhPgX20210719
J.P. Morgan Securities plc	19-Jul-2021 12:40:56	1330	147.9500	XLON	01502015000017930-E06jlcOuhPgS20210719
J.P. Morgan Securities plc	19-Jul-2021 12:40:56	1886	148.0000	XLON	01502015000018068-E06jlcOuhPgD20210719
J.P. Morgan Securities plc	19-Jul-2021 12:43:24	993	147.8000	XLON	01502015000018234-E06jlcOuhTlc20210719
J.P. Morgan Securities plc	19-Jul-2021 12:44:20	1084	147.7500	XLON	11502115000018169-E06jlcOuhUmD20210719
J.P. Morgan Securities plc	19-Jul-2021 12:44:35	1084	147.7000	XLON	01502015000018162-E06jlcOuhVlr20210719
J.P. Morgan Securities plc	19-Jul-2021 12:45:14	1684	147.6500	XLON	11502115000018277-E06jlcOuhVyk20210719
J.P. Morgan Securities plc	19-Jul-2021 12:47:11	1305	147.6500	XLON	01502015000018446-E06jlcOuhZMZ20210719
J.P. Morgan Securities plc	19-Jul-2021 12:48:03	1172	147.9000	XLON	11502115000018580-E06jlcOuhbVb20210719
J.P. Morgan Securities plc	19-Jul-2021 12:48:05	1025	147.8500	XLON	01502015000018567-E06jlcOuhbag20210719
J.P. Morgan Securities plc	19-Jul-2021 12:48:59	1482	147.9000	XLON	01502015000018633-E06jlcOuhcv720210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:47	704	147.9000	XLON	01502015000018828-E06jlcOuhjY520210719
J.P. Morgan Securities plc	19-Jul-2021 12:52:47	1459	147.9000	XLON	01502015000018828-E06jlcOuhjY320210719
J.P. Morgan Securities plc	19-Jul-2021 12:53:59	895	147.9000	XLON	01502015000019035-E06jlcOuhIPI20210719
J.P. Morgan Securities plc	19-Jul-2021 12:55:38	1769	148.1500	XLON	11502115000019140-E06jlcOuhozj20210719
J.P. Morgan Securities plc	19-Jul-2021 12:56:37	813	148.1500	XLON	01502015000019182-E06jlcOuhqRs20210719
J.P. Morgan Securities plc	19-Jul-2021 12:58:19	31	148.1500	XLON	01502015000019267-E06jlcOuhSrE20210719
J.P. Morgan Securities plc	19-Jul-2021 13:02:08	6535	148.2500	XLON	11502115000019501-E06jlcOuhzWZ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:02:08	1784	148.2500	XLON	01502015000019350-E06jlcOuhzMv20210719
J.P. Morgan Securities plc	19-Jul-2021 13:02:09	1762	148.2000	XLON	01502015000019313-E06jlcOuhzZw20210719
J.P. Morgan Securities plc	19-Jul-2021 13:02:10	674	148.2000	XLON	01502015000019313-E06jlcOuhzIT20210719
J.P. Morgan Securities plc	19-Jul-2021 13:02:16	2114	148.1500	XLON	01502015000019280-E06jlcOui0FI20210719
J.P. Morgan Securities plc	19-Jul-2021 13:03:42	1037	148.2500	XLON	01502015000019608-E06jlcOui3U820210719
J.P. Morgan Securities plc	19-Jul-2021 13:04:12	2184	148.2500	XLON	01502015000019619-E06jlcOui4V520210719
J.P. Morgan Securities plc	19-Jul-2021 13:05:45	196	148.4000	XLON	01502015000019807-E06jlcOui8lt20210719
J.P. Morgan Securities plc	19-Jul-2021 13:06:19	1648	148.5000	XLON	01502015000019846-E06jlcOui9ND20210719
J.P. Morgan Securities plc	19-Jul-2021 13:08:19	1724	148.4500	XLON	11502115000019866-E06jlcOuiCF920210719
J.P. Morgan Securities plc	19-Jul-2021 13:08:19	2771	148.5000	XLON	11502115000019974-E06jlcOuiCEw20210719
J.P. Morgan Securities plc	19-Jul-2021 13:08:46	1046	148.3500	XLON	01502015000019948-E06jlcOuiCqm20210719
J.P. Morgan Securities plc	19-Jul-2021 13:09:31	1893	148.3000	XLON	01502015000019975-E06jlcOuiE0i20210719
J.P. Morgan Securities plc	19-Jul-2021 13:09:37	1893	148.2500	XLON	11502115000020003-E06jlcOuiEO220210719
J.P. Morgan Securities plc	19-Jul-2021 13:11:07	1751	148.2000	XLON	11502115000020151-E06jlcOuiIA120210719
J.P. Morgan Securities plc	19-Jul-2021 13:11:31	1339	148.1500	XLON	01502015000020134-E06jlcOuiIhd20210719
J.P. Morgan Securities plc	19-Jul-2021 13:13:48	1410	148.0000	XLON	11502115000020264-E06jlcOuiM7A20210719
J.P. Morgan Securities plc	19-Jul-2021 13:15:06	624	148.0000	XLON	11502115000020380-E06jlcOuiNpM20210719
J.P. Morgan Securities plc	19-Jul-2021 13:15:22	550	148.0000	XLON	11502115000020380-E06jlcOuiO9R20210719

J.P. Morgan Securities plc	19-Jul-2021 13:15:24	1316	147.9500	XLON	01502015000020257-E06jlcOuiOHG20210719
J.P. Morgan Securities plc	19-Jul-2021 13:15:24	196	148.0000	XLON	11502115000020380-E06jlcOuiOH320210719
J.P. Morgan Securities plc	19-Jul-2021 13:16:12	1060	147.9000	XLON	01502015000020372-E06jlcOuiQdd20210719
J.P. Morgan Securities plc	19-Jul-2021 13:17:19	828	147.9500	XLON	01502015000020574-E06jlcOuiSzc20210719
J.P. Morgan Securities plc	19-Jul-2021 13:17:19	1076	147.9500	XLON	01502015000020574-E06jlcOuiSze20210719
J.P. Morgan Securities plc	19-Jul-2021 13:17:27	56	147.9500	XLON	01502015000020574-E06jlcOuiT8T20210719
J.P. Morgan Securities plc	19-Jul-2021 13:18:59	196	147.9500	XLON	01502015000020651-E06jlcOuiVKu20210719
J.P. Morgan Securities plc	19-Jul-2021 13:18:59	526	147.9500	XLON	01502015000020651-E06jlcOuiVKw20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:02	145	148.0500	XLON	01502015000020712-E06jlcOuiWiw20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:15	939	147.9500	XLON	11502115000020726-E06jlcOuiXCu20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:15	932	147.9500	XLON	11502115000020723-E06jlcOuiXCs20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:15	381	148.0000	XLON	01502015000020707-E06jlcOuiXCd20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:15	924	148.0000	XLON	01502015000020707-E06jlcOuiXCb20210719
J.P. Morgan Securities plc	19-Jul-2021 13:20:39	1387	147.8500	XLON	01502015000020763-E06jlcOuiXtQ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:22:19	1966	147.8000	XLON	11502115000020895-E06jlcOuiaMs20210719
J.P. Morgan Securities plc	19-Jul-2021 13:27:01	409	147.8500	XLON	11502115000021038-E06jlcOuiW20210719
J.P. Morgan Securities plc	19-Jul-2021 13:27:01	2003	147.8500	XLON	11502115000021038-E06jlcOuiT20210719
J.P. Morgan Securities plc	19-Jul-2021 13:27:18	633	147.8500	XLON	11502115000021188-E06jlcOuihLV20210719
J.P. Morgan Securities plc	19-Jul-2021 13:27:47	2037	147.8000	XLON	11502115000020989-E06jlcOuihr320210719
J.P. Morgan Securities plc	19-Jul-2021 13:29:02	368	147.9000	XLON	11502115000021264-E06jlcOuijVs20210719
J.P. Morgan Securities plc	19-Jul-2021 13:29:02	1657	147.9000	XLON	11502115000021264-E06jlcOuijVq20210719
J.P. Morgan Securities plc	19-Jul-2021 13:30:58	1706	148.0000	XLON	01502015000021360-E06jlcOuiyS20210719
J.P. Morgan Securities plc	19-Jul-2021 13:30:58	1714	148.0000	XLON	11502115000021393-E06jlcOuiyU20210719
J.P. Morgan Securities plc	19-Jul-2021 13:31:21	551	147.9000	XLON	11502115000021317-E06jlcOuinuk20210719
J.P. Morgan Securities plc	19-Jul-2021 13:36:00	3564	147.9500	XLON	01502015000021586-E06jlcOuiucv20210719
J.P. Morgan Securities plc	19-Jul-2021 13:36:01	782	147.9500	XLON	01502015000021656-E06jlcOuiufY20210719
J.P. Morgan Securities plc	19-Jul-2021 13:36:36	633	147.9500	XLON	01502015000021670-E06jlcOuiHw20210719
J.P. Morgan Securities plc	19-Jul-2021 13:36:41	1982	147.9500	XLON	01502015000021670-E06jlcOuiL120210719
J.P. Morgan Securities plc	19-Jul-2021 13:36:45	2355	147.9000	XLON	11502115000021491-E06jlcOuiVQI20210719
J.P. Morgan Securities plc	19-Jul-2021 13:37:45	1035	147.9500	XLON	11502115000021768-E06jlcOuiX2c20210719
J.P. Morgan Securities plc	19-Jul-2021 13:37:45	1052	147.9500	XLON	01502015000021746-E06jlcOuiX2a20210719
J.P. Morgan Securities plc	19-Jul-2021 13:37:45	641	147.9500	XLON	11502115000021760-E06jlcOuiX2Y20210719
J.P. Morgan Securities plc	19-Jul-2021 13:38:45	2029	148.0000	XLON	11502115000021819-E06jlcOuiye020210719
J.P. Morgan Securities plc	19-Jul-2021 13:40:15	1563	147.9500	XLON	01502015000021789-E06jlcOuij0Ey20210719
J.P. Morgan Securities plc	19-Jul-2021 13:41:08	909	147.9500	XLON	11502115000021967-E06jlcOuij1Fg20210719
J.P. Morgan Securities plc	19-Jul-2021 13:41:08	1625	147.9500	XLON	11502115000021967-E06jlcOuij1Fi20210719
J.P. Morgan Securities plc	19-Jul-2021 13:44:42	3368	148.1500	XLON	01502015000022157-E06jlcOuij6fm20210719
J.P. Morgan Securities plc	19-Jul-2021 13:45:07	1228	148.0500	XLON	11502115000022148-E06jlcOuij7y520210719

J.P. Morgan Securities plc	19-Jul-2021 13:47:14	2057	148.0500	XLON	11502115000022289-E06jlcOujB1z20210719
J.P. Morgan Securities plc	19-Jul-2021 13:48:15	1750	148.1000	XLON	01502015000022358-E06jlcOujCno20210719
J.P. Morgan Securities plc	19-Jul-2021 13:48:34	390	148.0500	XLON	01502015000022315-E06jlcOujD8K20210719
J.P. Morgan Securities plc	19-Jul-2021 13:48:34	325	148.0500	XLON	01502015000022315-E06jlcOujD8M20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:09	2200	148.2500	XLON	11502115000022564-E06jlcOujl5e20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:09	1752	148.2500	XLON	01502015000022561-E06jlcOujl5m20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:09	540	148.2500	XLON	11502115000022566-E06jlcOujl5o20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:09	334	148.2500	XLON	11502115000022564-E06jlcOujl5g20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:09	298	148.2500	XLON	01502015000022561-E06jlcOujl5k20210719
J.P. Morgan Securities plc	19-Jul-2021 13:51:22	739	148.2000	XLON	01502015000022563-E06jlcOujlT920210719
J.P. Morgan Securities plc	19-Jul-2021 13:53:51	2237	148.4000	XLON	01502015000022784-E06jlcOujN5o20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:08	1063	148.4000	XLON	01502015000022819-E06jlcOujNYT20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:11	53	148.4000	XLON	01502015000022819-E06jlcOujNeN20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:57	643	148.4000	XLON	01502015000022819-E06jlcOujOhD20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:57	1338	148.4000	XLON	01502015000022868-E06jlcOujOhF20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:57	2106	148.3500	XLON	11502115000022784-E06jlcOujOhk20210719
J.P. Morgan Securities plc	19-Jul-2021 13:54:57	1585	148.3500	XLON	01502015000022779-E06jlcOujOhm20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:18	658	148.3500	XLON	11502115000023015-E06jlcOujRVt20210719
J.P. Morgan Securities plc	19-Jul-2021 13:57:18	666	148.3500	XLON	11502115000023015-E06jlcOujRVq20210719
J.P. Morgan Securities plc	19-Jul-2021 13:58:06	2427	148.3000	XLON	11502115000022985-E06jlcOujSRA20210719
J.P. Morgan Securities plc	19-Jul-2021 13:58:06	406	148.2500	XLON	01502015000023000-E06jlcOujSRX20210719
J.P. Morgan Securities plc	19-Jul-2021 13:58:06	1220	148.2500	XLON	01502015000023000-E06jlcOujSRZ20210719
J.P. Morgan Securities plc	19-Jul-2021 13:58:07	1788	148.1000	XLON	11502115000023057-E06jlcOujSTW20210719
J.P. Morgan Securities plc	19-Jul-2021 13:59:18	789	148.1500	XLON	01502015000023100-E06jlcOujTWH20210719
J.P. Morgan Securities plc	19-Jul-2021 13:59:18	790	148.1500	XLON	01502015000023100-E06jlcOujTJW20210719
J.P. Morgan Securities plc	19-Jul-2021 13:59:49	174	148.4000	XLON	01502015000023125-E06jlcOujU5320210719
J.P. Morgan Securities plc	19-Jul-2021 14:00:00	788	148.3500	XLON	11502115000023133-E06jlcOujUXM20210719
J.P. Morgan Securities plc	19-Jul-2021 14:00:00	1018	148.3500	XLON	11502115000023132-E06jlcOujUXI20210719
J.P. Morgan Securities plc	19-Jul-2021 14:00:04	1624	148.2500	XLON	01502015000023126-E06jlcOujUvG20210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:05	1773	148.2000	XLON	01502015000023179-E06jlcOujWjm20210719
J.P. Morgan Securities plc	19-Jul-2021 14:01:05	2418	148.2500	XLON	11502115000023196-E06jlcOujWJP20210719
J.P. Morgan Securities plc	19-Jul-2021 14:02:19	25	148.2000	XLON	01502015000023283-E06jlcOujYoW20210719
J.P. Morgan Securities plc	19-Jul-2021 14:02:19	507	148.2000	XLON	01502015000023283-E06jlcOujYoY20210719
J.P. Morgan Securities plc	19-Jul-2021 14:02:34	1226	148.2000	XLON	11502115000023307-E06jlcOujZ2g20210719
J.P. Morgan Securities plc	19-Jul-2021 14:03:51	630	148.1500	XLON	11502115000023304-E06jlcOujbZM20210719
J.P. Morgan Securities plc	19-Jul-2021 14:05:01	1909	148.1500	XLON	01502015000023367-E06jlcOujdFA20210719
J.P. Morgan Securities plc	19-Jul-2021 14:05:18	670	148.1000	XLON	11502115000023197-E06jlcOujdb520210719
J.P. Morgan Securities plc	19-Jul-2021 14:05:18	672	148.1000	XLON	01502015000023359-E06jlcOujdbA20210719

J.P. Morgan Securities plc	19-Jul-2021 14:05:18	288	148.1000	XLON	11502115000023197-E06jlcOujdb820210719
J.P. Morgan Securities plc	19-Jul-2021 14:05:57	2406	148.0500	XLON	01502015000023438-E06jlcOujeVa20210719
J.P. Morgan Securities plc	19-Jul-2021 14:06:18	760	147.9500	XLON	01502015000023421-E06jlcOujfR520210719
J.P. Morgan Securities plc	19-Jul-2021 14:06:18	412	147.9500	XLON	11502115000023467-E06jlcOujfRC20210719
J.P. Morgan Securities plc	19-Jul-2021 14:06:18	1844	147.9500	XLON	11502115000023467-E06jlcOujfR920210719
J.P. Morgan Securities plc	19-Jul-2021 14:06:18	571	147.9500	XLON	11502115000023459-E06jlcOujfR720210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:05	1582	148.2000	XLON	11502115000023793-E06jlcOujkvq20210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:30	444	148.1500	XLON	11502115000023758-E06jlcOujlWd20210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:33	417	148.1500	XLON	11502115000023758-E06jlcOujlsx20210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:33	1176	148.1500	XLON	11502115000023758-E06jlcOujlt020210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:33	22	148.1500	XLON	11502115000023758-E06jlcOujlsv20210719
J.P. Morgan Securities plc	19-Jul-2021 14:10:59	1840	148.2500	XLON	11502115000023893-E06jlcOujmjn20210719
J.P. Morgan Securities plc	19-Jul-2021 14:12:50	2268	148.3000	XLON	11502115000024013-E06jlcOujp2J20210719
J.P. Morgan Securities plc	19-Jul-2021 14:13:58	1581	148.3000	XLON	11502115000024073-E06jlcOujqJb20210719
J.P. Morgan Securities plc	19-Jul-2021 14:14:14	686	148.3500	XLON	11502115000024091-E06jlcOujqel20210719
J.P. Morgan Securities plc	19-Jul-2021 14:16:03	2170	148.3000	XLON	01502015000024180-E06jlcOujstT20210719
J.P. Morgan Securities plc	19-Jul-2021 14:16:39	19	148.2500	XLON	01502015000023975-E06jlcOujtoy20210719
J.P. Morgan Securities plc	19-Jul-2021 14:16:39	1728	148.2500	XLON	01502015000023975-E06jlcOujtow20210719
J.P. Morgan Securities plc	19-Jul-2021 14:18:50	2131	148.2500	XLON	11502115000024328-E06jlcOujwEN20210719
J.P. Morgan Securities plc	19-Jul-2021 14:18:50	1463	148.2000	XLON	11502115000024053-E06jlcOujwEp20210719
J.P. Morgan Securities plc	19-Jul-2021 14:18:51	1520	148.1500	XLON	11502115000024293-E06jlcOujwlv20210719
J.P. Morgan Securities plc	19-Jul-2021 14:20:16	1528	148.4500	XLON	01502015000024459-E06jlcOujy1Z20210719
J.P. Morgan Securities plc	19-Jul-2021 14:20:23	1986	148.4000	XLON	01502015000024414-E06jlcOujy6V20210719
J.P. Morgan Securities plc	19-Jul-2021 14:21:43	2200	148.4000	XLON	11502115000024557-E06jlcOujzuw20210719
J.P. Morgan Securities plc	19-Jul-2021 14:21:43	97	148.4000	XLON	11502115000024557-E06jlcOujzWd20210719
J.P. Morgan Securities plc	19-Jul-2021 14:21:44	1166	148.3500	XLON	11502115000024502-E06jlcOujzz820210719
J.P. Morgan Securities plc	19-Jul-2021 14:21:44	178	148.3500	XLON	11502115000024502-E06jlcOujzyf20210719
J.P. Morgan Securities plc	19-Jul-2021 14:21:47	1970	148.3000	XLON	01502015000024515-E06jlcOuk03x20210719
J.P. Morgan Securities plc	19-Jul-2021 14:24:48	367	148.3500	XLON	01502015000024734-E06jlcOuk49c20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:21	2513	148.4000	XLON	11502115000024845-E06jlcOuk5IH20210719
J.P. Morgan Securities plc	19-Jul-2021 14:25:22	1465	148.3500	XLON	01502015000024734-E06jlcOuk5JG20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:39	537	148.4000	XLON	01502015000025002-E06jlcOuk7Qs20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:39	556	148.4000	XLON	01502015000025002-E06jlcOuk7Qw20210719
J.P. Morgan Securities plc	19-Jul-2021 14:26:39	882	148.4000	XLON	01502015000025002-E06jlcOuk7Qo20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:19	24	148.4500	XLON	11502115000025220-E06jlcOuk9ud20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:19	524	148.4500	XLON	11502115000025220-E06jlcOuk9uj20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:19	1712	148.4500	XLON	11502115000025220-E06jlcOuk9uh20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:19	1647	148.4000	XLON	11502115000025124-E06jlcOuk9vk20210719

J.P. Morgan Securities plc	19-Jul-2021 14:28:19	185	148.4500	XLON	11502115000025220-E06jlcOuk9uf20210719
J.P. Morgan Securities plc	19-Jul-2021 14:28:59	23	148.4500	XLON	01502015000025243-E06jlcOukArq20210719
J.P. Morgan Securities plc	19-Jul-2021 14:29:59	147	148.4500	XLON	11502115000025335-E06jlcOukCgm20210719
J.P. Morgan Securities plc	19-Jul-2021 14:30:11	1477	148.3000	XLON	11502115000025278-E06jlcOukE8F20210719
J.P. Morgan Securities plc	19-Jul-2021 14:30:11	1491	148.3500	XLON	01502015000025188-E06jlcOukE7s20210719
J.P. Morgan Securities plc	19-Jul-2021 14:30:33	1193	148.3500	XLON	01502015000025381-E06jlcOukGEd20210719
J.P. Morgan Securities plc	19-Jul-2021 14:30:48	2058	148.3000	XLON	11502115000025494-E06jlcOukHUn20210719
J.P. Morgan Securities plc	19-Jul-2021 14:30:49	1590	148.2500	XLON	01502015000025337-E06jlcOukHf520210719
J.P. Morgan Securities plc	19-Jul-2021 14:32:19	1729	148.6500	XLON	01502015000025801-E06jlcOukQG420210719
J.P. Morgan Securities plc	19-Jul-2021 14:32:26	250	148.5500	XLON	11502115000025839-E06jlcOukR2g20210719
J.P. Morgan Securities plc	19-Jul-2021 14:32:26	246	148.5500	XLON	11502115000025796-E06jlcOukR2c20210719
J.P. Morgan Securities plc	19-Jul-2021 14:32:26	1208	148.5500	XLON	11502115000025796-E06jlcOukR2e20210719
J.P. Morgan Securities plc	19-Jul-2021 14:32:26	2200	148.5500	XLON	11502115000025839-E06jlcOukR2i20210719
J.P. Morgan Securities plc	19-Jul-2021 14:34:06	1711	148.3500	XLON	01502015000026083-E06jlcOuka9D20210719
J.P. Morgan Securities plc	19-Jul-2021 14:34:46	1212	148.3000	XLON	11502115000026142-E06jlcOukceT20210719
J.P. Morgan Securities plc	19-Jul-2021 14:34:46	499	148.3000	XLON	11502115000026142-E06jlcOukceR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:35:00	1048	148.3500	XLON	11502115000026341-E06jlcOukdxl20210719
J.P. Morgan Securities plc	19-Jul-2021 14:35:44	1452	148.4000	XLON	01502015000026382-E06jlcOukh8920210719
J.P. Morgan Securities plc	19-Jul-2021 14:35:47	442	148.3000	XLON	01502015000026383-E06jlcOukhUU20210719
J.P. Morgan Securities plc	19-Jul-2021 14:35:47	1584	148.3500	XLON	11502115000026438-E06jlcOukhUC20210719
J.P. Morgan Securities plc	19-Jul-2021 14:35:49	1274	148.3000	XLON	01502015000026383-E06jlcOukhb620210719
J.P. Morgan Securities plc	19-Jul-2021 14:37:24	1537	148.2000	XLON	01502015000026609-E06jlcOuknqj20210719
J.P. Morgan Securities plc	19-Jul-2021 14:37:29	660	148.2500	XLON	11502115000026681-E06jlcOuko1x20210719
J.P. Morgan Securities plc	19-Jul-2021 14:38:57	1098	148.3500	XLON	11502115000026939-E06jlcOuktCw20210719
J.P. Morgan Securities plc	19-Jul-2021 14:39:16	1289	148.3000	XLON	01502015000026912-E06jlcOuku0l20210719
J.P. Morgan Securities plc	19-Jul-2021 14:39:30	1083	148.2500	XLON	11502115000026952-E06jlcOukudD20210719
J.P. Morgan Securities plc	19-Jul-2021 14:39:41	641	148.2500	XLON	11502115000026952-E06jlcOukurV20210719
J.P. Morgan Securities plc	19-Jul-2021 14:39:41	34	148.2500	XLON	11502115000026952-E06jlcOukurX20210719
J.P. Morgan Securities plc	19-Jul-2021 14:40:10	586	148.2000	XLON	11502115000026974-E06jlcOukwiR20210719
J.P. Morgan Securities plc	19-Jul-2021 14:41:01	1162	148.0500	XLON	01502015000027042-E06jlcOukzZw20210719
J.P. Morgan Securities plc	19-Jul-2021 14:41:01	1183	148.1000	XLON	11502115000027132-E06jlcOukzTV20210719
J.P. Morgan Securities plc	19-Jul-2021 14:41:56	139	148.0500	XLON	01502015000027042-E06jlcOul1jv20210719
J.P. Morgan Securities plc	19-Jul-2021 14:43:52	2142	148.2000	XLON	11502115000027360-E06jlcOul6kc20210719
J.P. Morgan Securities plc	19-Jul-2021 14:45:30	1354	148.4000	XLON	11502115000027562-E06jlcOulCwK20210719
J.P. Morgan Securities plc	19-Jul-2021 14:46:01	322	148.4000	XLON	11502115000027755-E06jlcOulETm20210719
J.P. Morgan Securities plc	19-Jul-2021 14:46:18	1019	148.4000	XLON	11502115000027755-E06jlcOulF5d20210719
J.P. Morgan Securities plc	19-Jul-2021 14:46:19	1609	148.3500	XLON	01502015000027704-E06jlcOulF9O20210719
J.P. Morgan Securities plc	19-Jul-2021 14:47:00	1342	148.2500	XLON	11502115000027878-E06jlcOulGo120210719

J.P. Morgan Securities plc	19-Jul-2021 14:47:00	1461	148.3000	XLON	01502015000027457-E06jlcOulGnl20210719
J.P. Morgan Securities plc	19-Jul-2021 14:47:41	338	148.2000	XLON	11502115000027946-E06jlcOulJ8k20210719
J.P. Morgan Securities plc	19-Jul-2021 14:47:41	791	148.2000	XLON	11502115000027946-E06jlcOulJ8e20210719
J.P. Morgan Securities plc	19-Jul-2021 14:47:41	182	148.2000	XLON	11502115000027946-E06jlcOulJ8i20210719
J.P. Morgan Securities plc	19-Jul-2021 14:48:12	568	148.3000	XLON	01502015000028031-E06jlcOulKcl20210719
J.P. Morgan Securities plc	19-Jul-2021 14:49:06	956	148.3000	XLON	11502115000028163-E06jlcOulNlo20210719
J.P. Morgan Securities plc	19-Jul-2021 14:49:06	858	148.3000	XLON	11502115000028189-E06jlcOulNlu20210719
J.P. Morgan Securities plc	19-Jul-2021 14:49:10	650	148.2500	XLON	11502115000028085-E06jlcOulNI520210719
J.P. Morgan Securities plc	19-Jul-2021 14:49:40	774	148.2000	XLON	01502015000027958-E06jlcOulP0h20210719
J.P. Morgan Securities plc	19-Jul-2021 14:50:01	774	148.1500	XLON	01502015000027951-E06jlcOulQ9r20210719
J.P. Morgan Securities plc	19-Jul-2021 14:50:02	803	148.1000	XLON	11502115000028258-E06jlcOulQEA20210719
J.P. Morgan Securities plc	19-Jul-2021 14:50:02	1562	148.1000	XLON	11502115000028302-E06jlcOulQEG20210719
J.P. Morgan Securities plc	19-Jul-2021 14:50:02	771	148.1000	XLON	11502115000028258-E06jlcOulQEC20210719
J.P. Morgan Securities plc	19-Jul-2021 14:51:16	1448	147.9500	XLON	11502115000028420-E06jlcOulU5y20210719
J.P. Morgan Securities plc	19-Jul-2021 14:52:02	1396	147.9000	XLON	01502015000028376-E06jlcOulVyu20210719
J.P. Morgan Securities plc	19-Jul-2021 14:52:22	248	147.9000	XLON	11502115000028603-E06jlcOulWzJ20210719
J.P. Morgan Securities plc	19-Jul-2021 14:52:22	52	147.9000	XLON	01502015000028376-E06jlcOulWzF20210719
J.P. Morgan Securities plc	19-Jul-2021 14:52:22	1584	147.9000	XLON	11502115000028603-E06jlcOulWzH20210719
J.P. Morgan Securities plc	19-Jul-2021 14:52:58	1717	148.0500	XLON	11502115000028673-E06jlcOulYPc20210719
J.P. Morgan Securities plc	19-Jul-2021 14:54:06	1467	148.0500	XLON	11502115000028789-E06jlcOulc6s20210719
J.P. Morgan Securities plc	19-Jul-2021 14:54:06	1868	148.0500	XLON	01502015000028741-E06jlcOulc6q20210719
J.P. Morgan Securities plc	19-Jul-2021 14:54:15	1711	148.0000	XLON	11502115000028788-E06jlcOulcV020210719
J.P. Morgan Securities plc	19-Jul-2021 14:56:53	2026	147.9500	XLON	11502115000029032-E06jlcOuljIE20210719
J.P. Morgan Securities plc	19-Jul-2021 14:57:23	327	147.9500	XLON	11502115000029248-E06jlcOulKrb20210719
J.P. Morgan Securities plc	19-Jul-2021 14:57:28	1440	147.9500	XLON	11502115000029248-E06jlcOulkeg20210719
J.P. Morgan Securities plc	19-Jul-2021 14:57:28	172	147.9500	XLON	11502115000029248-E06jlcOulkei20210719
J.P. Morgan Securities plc	19-Jul-2021 14:58:28	1027	148.0000	XLON	11502115000029318-E06jlcOulnSY20210719
J.P. Morgan Securities plc	19-Jul-2021 14:58:28	611	148.0000	XLON	01502015000029278-E06jlcOulnSW20210719
J.P. Morgan Securities plc	19-Jul-2021 14:59:31	1587	147.9500	XLON	11502115000029413-E06jlcOulqQf20210719
J.P. Morgan Securities plc	19-Jul-2021 14:59:31	1750	148.0000	XLON	01502015000029410-E06jlcOulqNi20210719
J.P. Morgan Securities plc	19-Jul-2021 15:00:42	1621	147.9000	XLON	01502015000028984-E06jlcOultkw20210719
J.P. Morgan Securities plc	19-Jul-2021 15:00:54	725	147.9000	XLON	11502115000029592-E06jlcOulu0o20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:15	676	147.8500	XLON	01502015000029556-E06jlcOuluyt20210719
J.P. Morgan Securities plc	19-Jul-2021 15:01:16	1204	147.8000	XLON	01502015000029415-E06jlcOulvBG20210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:34	1941	147.9500	XLON	01502015000029752-E06jlcOulyYk20210719
J.P. Morgan Securities plc	19-Jul-2021 15:02:34	2240	147.9000	XLON	11502115000029768-E06jlcOulyZ420210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	1045	148.0000	XLON	01502015000029954-E06jlcOum3vn20210719
J.P. Morgan Securities plc	19-Jul-2021 15:04:18	947	148.0000	XLON	01502015000029954-E06jlcOum3vp20210719

J.P. Morgan Securities plc	19-Jul-2021 15:05:09	2200	148.0500	XLON	11502115000030072-E06jlcOum6rW20210719
J.P. Morgan Securities plc	19-Jul-2021 15:05:20	1761	147.9500	XLON	01502015000029854-E06jlcOum7gA20210719
J.P. Morgan Securities plc	19-Jul-2021 15:06:41	1562	148.0500	XLON	11502115000030274-E06jlcOumBDT20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:01	318	148.0000	XLON	11502115000030275-E06jlcOumBuu20210719
J.P. Morgan Securities plc	19-Jul-2021 15:07:01	1245	148.0000	XLON	11502115000030275-E06jlcOumBus20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:34	1910	148.0500	XLON	11502115000030390-E06jlcOumGjX20210719
J.P. Morgan Securities plc	19-Jul-2021 15:08:34	439	148.0500	XLON	11502115000030390-E06jlcOumGjb20210719
J.P. Morgan Securities plc	19-Jul-2021 15:09:08	1798	147.9500	XLON	01502015000030268-E06jlcOumINy20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:26	1181	147.9000	XLON	11502115000030516-E06jlcOumMTV20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:26	328	147.9000	XLON	01502015000030593-E06jlcOumMTa20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:26	509	147.9000	XLON	01502015000030593-E06jlcOumMTX20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:58	2175	147.8500	XLON	11502115000030836-E06jlcOumNbn20210719
J.P. Morgan Securities plc	19-Jul-2021 15:10:58	615	147.8500	XLON	11502115000030836-E06jlcOumNbl20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:06	2106	147.8000	XLON	11502115000030634-E06jlcOumNyp20210719
J.P. Morgan Securities plc	19-Jul-2021 15:11:44	1542	147.7000	XLON	01502015000030846-E06jlcOumQQY20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:27	2163	147.8000	XLON	01502015000031018-E06jlcOumSdQ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:12:28	2496	147.7500	XLON	11502115000031018-E06jlcOumShD20210719
J.P. Morgan Securities plc	19-Jul-2021 15:14:00	2003	147.7000	XLON	11502115000031184-E06jlcOumXFE20210719
J.P. Morgan Securities plc	19-Jul-2021 15:14:04	1849	147.6500	XLON	01502015000031185-E06jlcOumXYh20210719
J.P. Morgan Securities plc	19-Jul-2021 15:14:06	771	147.6000	XLON	11502115000031196-E06jlcOumXd120210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:47	1571	147.5500	XLON	11502115000031425-E06jlcOumd8S20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:58	1428	147.5000	XLON	11502115000031416-E06jlcOumdge20210719
J.P. Morgan Securities plc	19-Jul-2021 15:15:59	1428	147.4500	XLON	11502115000031398-E06jlcOumdkp20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:23	629	147.4500	XLON	11502115000031581-E06jlcOumiLG20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:43	1407	147.4500	XLON	11502115000031581-E06jlcOumjTG20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:44	1425	147.4000	XLON	01502015000031578-E06jlcOumjXN20210719
J.P. Morgan Securities plc	19-Jul-2021 15:17:44	475	147.4000	XLON	01502015000031578-E06jlcOumjXK20210719
J.P. Morgan Securities plc	19-Jul-2021 15:19:29	1465	147.4000	XLON	11502115000031813-E06jlcOumoRs20210719
J.P. Morgan Securities plc	19-Jul-2021 15:19:29	477	147.4000	XLON	11502115000031813-E06jlcOumoRq20210719
J.P. Morgan Securities plc	19-Jul-2021 15:19:31	1526	147.3500	XLON	01502015000031806-E06jlcOumobd20210719
J.P. Morgan Securities plc	19-Jul-2021 15:19:31	1387	147.3000	XLON	11502115000031814-E06jlcOumocR20210719
J.P. Morgan Securities plc	19-Jul-2021 15:21:12	1729	147.4000	XLON	11502115000032058-E06jlcOumwqC20210719
J.P. Morgan Securities plc	19-Jul-2021 15:22:12	1359	147.3500	XLON	11502115000032040-E06jlcOumzSF20210719
J.P. Morgan Securities plc	19-Jul-2021 15:23:08	1440	147.4000	XLON	01502015000032290-E06jlcOun2hj20210719
J.P. Morgan Securities plc	19-Jul-2021 15:23:16	432	147.3500	XLON	01502015000032237-E06jlcOun36Q20210719
J.P. Morgan Securities plc	19-Jul-2021 15:23:16	1296	147.3500	XLON	01502015000032237-E06jlcOun36S20210719
J.P. Morgan Securities plc	19-Jul-2021 15:24:59	1657	147.5500	XLON	11502115000032465-E06jlcOun7yF20210719
J.P. Morgan Securities plc	19-Jul-2021 15:25:01	1793	147.5000	XLON	01502015000032475-E06jlcOun86N20210719

J.P. Morgan Securities plc	19-Jul-2021 15:25:11	1894	147.4500	XLON	01502015000032476-E06jlcOun92F20210719
J.P. Morgan Securities plc	19-Jul-2021 15:25:11	552	147.4500	XLON	01502015000032476-E06jlcOun92C20210719
J.P. Morgan Securities plc	19-Jul-2021 15:25:46	1916	147.3500	XLON	11502115000032545-E06jlcOunB5I20210719
J.P. Morgan Securities plc	19-Jul-2021 15:25:46	1660	147.4000	XLON	01502015000032556-E06jlcOunAy520210719
J.P. Morgan Securities plc	19-Jul-2021 15:27:21	1391	147.5000	XLON	11502115000032732-E06jlcOunFnH20210719
J.P. Morgan Securities plc	19-Jul-2021 15:29:36	2171	147.8000	XLON	11502115000032932-E06jlcOunNNI20210719
J.P. Morgan Securities plc	19-Jul-2021 15:29:37	1952	147.7500	XLON	11502115000032904-E06jlcOunNPw20210719
J.P. Morgan Securities plc	19-Jul-2021 15:30:40	1706	147.7500	XLON	11502115000033024-E06jlcOunQ4N20210719
J.P. Morgan Securities plc	19-Jul-2021 15:31:29	606	147.7500	XLON	01502015000033059-E06jlcOunSSN20210719
J.P. Morgan Securities plc	19-Jul-2021 15:31:40	315	147.6500	XLON	11502115000033128-E06jlcOunSyO20210719
J.P. Morgan Securities plc	19-Jul-2021 15:31:40	1706	147.6500	XLON	01502015000033041-E06jlcOunSyJ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:31:40	349	147.6500	XLON	11502115000033128-E06jlcOunSyL20210719
J.P. Morgan Securities plc	19-Jul-2021 15:31:40	1113	147.7000	XLON	11502115000032903-E06jlcOunSxw20210719
J.P. Morgan Securities plc	19-Jul-2021 15:32:31	2249	147.6000	XLON	11502115000033269-E06jlcOunVFI20210719
J.P. Morgan Securities plc	19-Jul-2021 15:32:53	1610	147.5500	XLON	01502015000033294-E06jlcOunVzx20210719
J.P. Morgan Securities plc	19-Jul-2021 15:32:53	189	147.5500	XLON	01502015000033294-E06jlcOunVzu20210719
J.P. Morgan Securities plc	19-Jul-2021 15:34:48	2150	147.7000	XLON	01502015000033493-E06jlcOunbWJ20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:07	822	147.6500	XLON	11502115000033463-E06jlcOuncTc20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:07	833	147.6500	XLON	11502115000033462-E06jlcOuncTa20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:11	1157	147.5500	XLON	11502115000033483-E06jlcOuncfh20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:47	1501	147.5500	XLON	01502015000033621-E06jlcOuneqh20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:48	504	147.5000	XLON	01502015000033614-E06jlcOuneux20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:48	504	147.5000	XLON	01502015000033614-E06jlcOunev120210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:48	793	147.5000	XLON	01502015000033614-E06jlcOuneuz20210719
J.P. Morgan Securities plc	19-Jul-2021 15:35:48	1651	147.4500	XLON	11502115000033591-E06jlcOunevF20210719
J.P. Morgan Securities plc	19-Jul-2021 15:37:58	1620	147.3000	XLON	01502015000033793-E06jlcOunIBI20210719
J.P. Morgan Securities plc	19-Jul-2021 15:38:18	1350	147.5500	XLON	01502015000033888-E06jlcOunmgq20210719
J.P. Morgan Securities plc	19-Jul-2021 15:38:19	95	147.5000	XLON	11502115000033879-E06jlcOunmk420210719
J.P. Morgan Securities plc	19-Jul-2021 15:38:19	1256	147.5000	XLON	11502115000033879-E06jlcOunmk220210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:23	1461	147.4000	XLON	01502015000033988-E06jlcOunpln20210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:25	81	147.9500	XLON	11502115000034042-E06jlcOunq1p20210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:26	509	147.9500	XLON	11502115000034042-E06jlcOunq4c20210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:26	169	147.9500	XLON	11502115000034042-E06jlcOunq4a20210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:26	308	147.9500	XLON	11502115000034042-E06jlcOunq3620210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:26	224	147.9500	XLON	11502115000034042-E06jlcOunq3820210719
J.P. Morgan Securities plc	19-Jul-2021 15:39:26	24	147.9500	XLON	11502115000034042-E06jlcOunq3B20210719
J.P. Morgan Securities plc	19-Jul-2021 15:40:09	1461	147.9000	XLON	01502015000034048-E06jlcOunsJi20210719
J.P. Morgan Securities plc	19-Jul-2021 15:41:45	1986	148.0000	XLON	01502015000034324-E06jlcOuny1W20210719

J.P. Morgan Securities plc	19-Jul-2021 15:41:48	1456	147.9500	XLON	11502115000034296-E06jlcOuny6E20210719
J.P. Morgan Securities plc	19-Jul-2021 15:43:01	1434	147.9000	XLON	01502015000034394-E06jlcOuo1kD20210719
J.P. Morgan Securities plc	19-Jul-2021 15:44:29	917	148.0500	XLON	01502015000034544-E06jlcOuo6FM20210719
J.P. Morgan Securities plc	19-Jul-2021 15:45:02	620	148.2000	XLON	01502015000034638-E06jlcOuo84k20210719
J.P. Morgan Securities plc	19-Jul-2021 15:45:02	391	148.2000	XLON	11502115000034619-E06jlcOuo84m20210719
J.P. Morgan Securities plc	19-Jul-2021 15:45:02	1236	148.2000	XLON	11502115000034617-E06jlcOuo84i20210719
J.P. Morgan Securities plc	19-Jul-2021 15:45:02	1685	148.2000	XLON	01502015000034639-E06jlcOuo84o20210719
J.P. Morgan Securities plc	19-Jul-2021 15:46:15	1122	148.4000	XLON	01502015000034906-E06jlcOuoBva20210719
J.P. Morgan Securities plc	19-Jul-2021 15:48:13	1367	148.4500	XLON	01502015000035029-E06jlcOuoHBw20210719
J.P. Morgan Securities plc	19-Jul-2021 15:48:13	1162	148.4500	XLON	01502015000035029-E06jlcOuoHBy20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:13	2518	148.7000	XLON	01502015000035350-E06jlcOuoMSk20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:14	2310	148.6500	XLON	11502115000035346-E06jlcOuoMWu20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:52	253	148.6000	XLON	01502015000035518-E06jlcOuoOlz20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:52	562	148.6000	XLON	01502015000035518-E06jlcOuoOlq20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:52	1443	148.6000	XLON	01502015000035518-E06jlcOuoOlt20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:52	506	148.6000	XLON	01502015000035518-E06jlcOuoOlw20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:54	501	148.5500	XLON	11502115000035213-E06jlcOuoOMm20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:54	2040	148.5500	XLON	11502115000035213-E06jlcOuoOMk20210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:57	1661	148.5000	XLON	11502115000035514-E06jlcOuoPB720210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:57	126	148.5000	XLON	11502115000035514-E06jlcOuoPB920210719
J.P. Morgan Securities plc	19-Jul-2021 15:50:57	516	148.5000	XLON	11502115000035514-E06jlcOuoPBC20210719
J.P. Morgan Securities plc	19-Jul-2021 15:51:18	782	148.4000	XLON	01502015000035539-E06jlcOuoQEg20210719
J.P. Morgan Securities plc	19-Jul-2021 15:52:31	17	148.4500	XLON	11502115000035702-E06jlcOuoTZB20210719
J.P. Morgan Securities plc	19-Jul-2021 15:52:31	2710	148.4500	XLON	11502115000035702-E06jlcOuoTZ820210719
J.P. Morgan Securities plc	19-Jul-2021 15:53:03	1948	148.4000	XLON	01502015000035716-E06jlcOuoUjv20210719
J.P. Morgan Securities plc	19-Jul-2021 15:53:58	1008	148.3000	XLON	11502115000035878-E06jlcOuoWt120210719
J.P. Morgan Securities plc	19-Jul-2021 15:53:58	1046	148.3000	XLON	11502115000035878-E06jlcOuoWt320210719
J.P. Morgan Securities plc	19-Jul-2021 15:54:03	767	148.2500	XLON	01502015000035884-E06jlcOuoWzv20210719
J.P. Morgan Securities plc	19-Jul-2021 15:54:33	1170	148.2000	XLON	11502115000035765-E06jlcOuoY1j20210719
J.P. Morgan Securities plc	19-Jul-2021 15:54:50	1610	148.1500	XLON	01502015000035966-E06jlcOuoYhd20210719
J.P. Morgan Securities plc	19-Jul-2021 15:55:39	298	148.1000	XLON	01502015000036091-E06jlcOuoaxg20210719
J.P. Morgan Securities plc	19-Jul-2021 15:55:41	1434	148.1500	XLON	01502015000036097-E06jlcOuoaeW20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:19	1388	148.1500	XLON	11502115000036340-E06jlcOuoogXD20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:19	894	148.1500	XLON	11502115000036340-E06jlcOuoogXB20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:19	16	148.1500	XLON	11502115000036340-E06jlcOuoogXF20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:38	553	148.1000	XLON	11502115000036242-E06jlcOuoohJv20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:38	2615	148.1000	XLON	11502115000036242-E06jlcOuoohJx20210719
J.P. Morgan Securities plc	19-Jul-2021 15:58:41	1056	148.0500	XLON	01502015000036342-E06jlcOuoohXF20210719

J.P. Morgan Securities plc	19-Jul-2021 16:00:00	1665	148.1500	XLON	01502015000036511-E06jlcOuokM520210719
J.P. Morgan Securities plc	19-Jul-2021 16:00:06	1997	148.1000	XLON	11502115000036503-E06jlcOuokYI20210719
J.P. Morgan Securities plc	19-Jul-2021 16:01:25	1969	148.0500	XLON	01502015000036624-E06jlcOuonqw20210719
J.P. Morgan Securities plc	19-Jul-2021 16:01:35	1790	148.0000	XLON	11502115000036618-E06jlcOuooSE20210719
J.P. Morgan Securities plc	19-Jul-2021 16:04:33	2465	148.2500	XLON	01502015000036978-E06jlcOuoyUN20210719
J.P. Morgan Securities plc	19-Jul-2021 16:04:33	2846	148.2000	XLON	11502115000036893-E06jlcOuoyUI20210719
J.P. Morgan Securities plc	19-Jul-2021 16:05:39	1495	148.2000	XLON	01502015000037214-E06jlcOup1w220210719
J.P. Morgan Securities plc	19-Jul-2021 16:06:01	1312	148.1500	XLON	01502015000036983-E06jlcOup39Y20210719
J.P. Morgan Securities plc	19-Jul-2021 16:06:01	948	148.1500	XLON	11502115000036974-E06jlcOup39W20210719
J.P. Morgan Securities plc	19-Jul-2021 16:06:02	906	148.1000	XLON	01502015000037126-E06jlcOup39s20210719
J.P. Morgan Securities plc	19-Jul-2021 16:06:35	1708	148.0500	XLON	11502115000037206-E06jlcOup4Pd20210719
J.P. Morgan Securities plc	19-Jul-2021 16:09:22	1898	148.1000	XLON	11502115000037473-E06jlcOupCFu20210719
J.P. Morgan Securities plc	19-Jul-2021 16:09:59	71	148.1000	XLON	11502115000037659-E06jlcOupDSI20210719
J.P. Morgan Securities plc	19-Jul-2021 16:09:59	1366	148.1000	XLON	11502115000037659-E06jlcOupDSK20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:06	2461	148.0500	XLON	01502015000037376-E06jlcOupDok20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:39	697	148.0500	XLON	11502115000037745-E06jlcOupFFN20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:39	433	148.0500	XLON	11502115000037745-E06jlcOupFFL20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:51	1079	148.0500	XLON	11502115000037758-E06jlcOupFqc20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:51	2050	148.0500	XLON	01502015000037771-E06jlcOupFqe20210719
J.P. Morgan Securities plc	19-Jul-2021 16:10:51	1404	148.0500	XLON	11502115000037759-E06jlcOupFqg20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:19	891	148.1500	XLON	01502015000038090-E06jlcOupM1I20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:19	535	148.1500	XLON	01502015000038090-E06jlcOupM1Q20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:19	192	148.1500	XLON	01502015000038090-E06jlcOupM1K20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:19	148	148.1500	XLON	01502015000038090-E06jlcOupM1O20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:19	1646	148.1500	XLON	01502015000038090-E06jlcOupM1M20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:38	2625	148.1000	XLON	11502115000038002-E06jlcOupMWG20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:58	1535	148.1000	XLON	01502015000038150-E06jlcOupNKZ20210719
J.P. Morgan Securities plc	19-Jul-2021 16:13:58	145	148.1000	XLON	01502015000038150-E06jlcOupNKX20210719
J.P. Morgan Securities plc	19-Jul-2021 16:15:01	192	148.1000	XLON	01502015000038283-E06jlcOupQK620210719
J.P. Morgan Securities plc	19-Jul-2021 16:16:44	1331	148.1000	XLON	11502115000038376-E06jlcOupUUf20210719
J.P. Morgan Securities plc	19-Jul-2021 16:16:44	702	148.1000	XLON	11502115000038376-E06jlcOupU Ud20210719
J.P. Morgan Securities plc	19-Jul-2021 16:17:19	2200	148.1000	XLON	01502015000038596-E06jlcOupVfl20210719
J.P. Morgan Securities plc	19-Jul-2021 16:17:19	134	148.1000	XLON	01502015000038596-E06jlcOupVfO20210719
J.P. Morgan Securities plc	19-Jul-2021 16:17:19	1419	148.1000	XLON	01502015000038596-E06jlcOupVfM20210719
J.P. Morgan Securities plc	19-Jul-2021 16:17:19	446	148.1000	XLON	01502015000038596-E06jlcOupVfQ20210719
J.P. Morgan Securities plc	19-Jul-2021 16:17:19	60	148.1000	XLON	01502015000038596-E06jlcOupVfK20210719
J.P. Morgan Securities plc	19-Jul-2021 16:18:59	148	148.1000	XLON	01502015000038793-E06jlcOupZ0B20210719
J.P. Morgan Securities plc	19-Jul-2021 16:18:59	2480	148.0500	XLON	11502115000038135-E06jlcOupZ0i20210719

J.P. Morgan Securities plc	19-Jul-2021 16:18:59	2125	148.1000	XLON	01502015000038793-E06jlcOupZ0D20210719
J.P. Morgan Securities plc	19-Jul-2021 16:18:59	550	148.1000	XLON	01502015000038793-E06jlcOupZ0H20210719
J.P. Morgan Securities plc	19-Jul-2021 16:18:59	192	148.1000	XLON	01502015000038793-E06jlcOupZ0F20210719
J.P. Morgan Securities plc	19-Jul-2021 16:21:29	2497	148.0000	XLON	01502015000039030-E06jlcOupfbl20210719
J.P. Morgan Securities plc	19-Jul-2021 16:21:29	556	148.0000	XLON	01502015000039030-E06jlcOupfbi20210719
J.P. Morgan Securities plc	19-Jul-2021 16:23:09	2184	148.0000	XLON	11502115000039250-E06jlcOupjeW20210719
J.P. Morgan Securities plc	19-Jul-2021 16:23:19	359	148.0000	XLON	01502015000039455-E06jlcOupk1d20210719
J.P. Morgan Securities plc	19-Jul-2021 16:23:19	59	148.0000	XLON	01502015000039455-E06jlcOupk1Z20210719
J.P. Morgan Securities plc	19-Jul-2021 16:23:19	476	148.0000	XLON	01502015000039455-E06jlcOupk1b20210719
J.P. Morgan Securities plc	19-Jul-2021 16:23:59	167	148.0000	XLON	11502115000039513-E06jlcOuplWV20210719
J.P. Morgan Securities plc	19-Jul-2021 16:24:21	2697	148.0000	XLON	11502115000039513-E06jlcOupmKw20210719
J.P. Morgan Securities plc	19-Jul-2021 16:25:02	1192	148.0000	XLON	11502115000039626-E06jlcOupnoV20210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:20	3444	148.1000	XLON	01502015000039770-E06jlcOupqdX20210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:28	696	148.0500	XLON	11502115000039707-E06jlcOupqv720210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:28	684	148.0500	XLON	11502115000039706-E06jlcOupqv320210719
J.P. Morgan Securities plc	19-Jul-2021 16:26:28	1025	148.0500	XLON	01502015000039711-E06jlcOupqv520210719
J.P. Morgan Securities plc	19-Jul-2021 16:28:10	1750	148.1000	XLON	11502115000040078-E06jlcOupvQ220210719
J.P. Morgan Securities plc	19-Jul-2021 16:28:11	314	148.1000	XLON	11502115000040078-E06jlcOupvQ420210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:24	2276	148.1000	XLON	11502115000040180-E06jlcOupy220210719
J.P. Morgan Securities plc	19-Jul-2021 16:29:51	1750	148.1500	XLON	01502015000040248-E06jlcOuq07H20210719