

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jul-2021 08:12:57	1563	149.0000	XLON	0150201500000978-E06kUZsq6xGs20210720
J.P. Morgan Securities plc	20-Jul-2021 08:14:03	2031	148.8000	XLON	0150201500000951-E06kUZsq70LD20210720
J.P. Morgan Securities plc	20-Jul-2021 08:15:05	1010	149.1000	XLON	01502015000001124-E06kUZsq72wF20210720
J.P. Morgan Securities plc	20-Jul-2021 08:17:20	959	149.2000	XLON	01502015000001249-E06kUZsq78Nn20210720
J.P. Morgan Securities plc	20-Jul-2021 08:17:20	51	149.2000	XLON	01502015000001249-E06kUZsq78Np20210720
J.P. Morgan Securities plc	20-Jul-2021 08:18:41	1294	149.2500	XLON	01502015000001386-E06kUZsq7BYI20210720
J.P. Morgan Securities plc	20-Jul-2021 08:19:00	566	149.2000	XLON	01502015000001362-E06kUZsq7CJW20210720
J.P. Morgan Securities plc	20-Jul-2021 08:19:51	29	149.2000	XLON	01502015000001362-E06kUZsq7EdM20210720
J.P. Morgan Securities plc	20-Jul-2021 08:19:51	410	149.2000	XLON	01502015000001362-E06kUZsq7EdK20210720
J.P. Morgan Securities plc	20-Jul-2021 08:19:51	784	149.3000	XLON	11502115000001491-E06kUZsq7Ecp20210720
J.P. Morgan Securities plc	20-Jul-2021 08:19:51	664	149.2000	XLON	01502015000001362-E06kUZsq7EdG20210720
J.P. Morgan Securities plc	20-Jul-2021 08:22:07	1353	149.4000	XLON	11502115000001679-E06kUZsq7Kao20210720
J.P. Morgan Securities plc	20-Jul-2021 08:23:59	451	149.4500	XLON	11502115000001716-E06kUZsq7NJm20210720
J.P. Morgan Securities plc	20-Jul-2021 08:23:59	705	149.4500	XLON	11502115000001716-E06kUZsq7NKZ20210720
J.P. Morgan Securities plc	20-Jul-2021 08:24:01	1156	149.3500	XLON	11502115000001711-E06kUZsq7NiM20210720
J.P. Morgan Securities plc	20-Jul-2021 08:24:51	612	149.2500	XLON	11502115000001574-E06kUZsq7PKM20210720
J.P. Morgan Securities plc	20-Jul-2021 08:24:51	768	149.2500	XLON	11502115000001574-E06kUZsq7Pkk20210720
J.P. Morgan Securities plc	20-Jul-2021 08:26:41	934	149.4000	XLON	01502015000001840-E06kUZsq7VBT20210720
J.P. Morgan Securities plc	20-Jul-2021 08:27:21	1447	149.3500	XLON	11502115000001944-E06kUZsq7Wsu20210720
J.P. Morgan Securities plc	20-Jul-2021 08:27:21	680	149.3500	XLON	11502115000001944-E06kUZsq7Wss20210720
J.P. Morgan Securities plc	20-Jul-2021 08:27:22	1061	149.3000	XLON	11502115000001858-E06kUZsq7Wui20210720
J.P. Morgan Securities plc	20-Jul-2021 08:28:42	1274	149.5000	XLON	11502115000002042-E06kUZsq7ZfH20210720
J.P. Morgan Securities plc	20-Jul-2021 08:28:48	912	149.3000	XLON	11502115000001958-E06kUZsq7Zuy20210720
J.P. Morgan Securities plc	20-Jul-2021 08:28:48	1194	149.5000	XLON	11502115000002068-E06kUZsq7ZtU20210720
J.P. Morgan Securities plc	20-Jul-2021 08:28:48	147	149.3000	XLON	11502115000001958-E06kUZsq7Zv020210720
J.P. Morgan Securities plc	20-Jul-2021 08:29:38	1476	149.6000	XLON	11502115000002147-E06kUZsq7boX20210720
J.P. Morgan Securities plc	20-Jul-2021 08:31:09	1369	149.6000	XLON	11502115000002250-E06kUZsq7fQJ20210720
J.P. Morgan Securities plc	20-Jul-2021 08:31:10	205	149.6000	XLON	01502015000002251-E06kUZsq7ftb20210720
J.P. Morgan Securities plc	20-Jul-2021 08:31:10	596	149.6000	XLON	01502015000002251-E06kUZsq7fTZ20210720
J.P. Morgan Securities plc	20-Jul-2021 08:33:32	982	149.6000	XLON	11502115000002415-E06kUZsq7jJM20210720
J.P. Morgan Securities plc	20-Jul-2021 08:34:00	346	149.5500	XLON	11502115000002356-E06kUZsq7jmr20210720
J.P. Morgan Securities plc	20-Jul-2021 08:34:52	1458	149.5500	XLON	11502115000002356-E06kUZsq7IT420210720
J.P. Morgan Securities plc	20-Jul-2021 08:35:33	1056	149.5000	XLON	11502115000002129-E06kUZsq7mW720210720
J.P. Morgan Securities plc	20-Jul-2021 08:35:50	29	149.5000	XLON	11502115000002542-E06kUZsq7nCF20210720
J.P. Morgan Securities plc	20-Jul-2021 08:35:50	1159	149.5000	XLON	11502115000002542-E06kUZsq7nCH20210720
J.P. Morgan Securities plc	20-Jul-2021 08:35:53	1083	149.5000	XLON	01502015000002526-E06kUZsq7nHf20210720
J.P. Morgan Securities plc	20-Jul-2021 08:37:29	1750	149.4000	XLON	11502115000002600-E06kUZsq7q8020210720

J.P. Morgan Securities plc	20-Jul-2021 08:37:53	689	149.3000	XLON	11502115000002506-E06kUZsq7qZC20210720
J.P. Morgan Securities plc	20-Jul-2021 08:38:08	845	149.2500	XLON	11502115000002443-E06kUZsq7r2K20210720
J.P. Morgan Securities plc	20-Jul-2021 08:39:44	1192	149.5500	XLON	01502015000002644-E06kUZsq7u2f20210720
J.P. Morgan Securities plc	20-Jul-2021 08:39:59	674	149.6500	XLON	01502015000002695-E06kUZsq7ukh20210720
J.P. Morgan Securities plc	20-Jul-2021 08:41:19	1224	149.7000	XLON	01502015000002830-E06kUZsq7xor20210720
J.P. Morgan Securities plc	20-Jul-2021 08:44:09	1180	150.0000	XLON	01502015000002998-E06kUZsq843020210720
J.P. Morgan Securities plc	20-Jul-2021 08:45:09	1580	150.0000	XLON	01502015000003032-E06kUZsq864d20210720
J.P. Morgan Securities plc	20-Jul-2021 08:45:24	1215	149.8500	XLON	01502015000002983-E06kUZsq870L20210720
J.P. Morgan Securities plc	20-Jul-2021 08:47:23	1292	149.9500	XLON	01502015000003138-E06kUZsq8ApL20210720
J.P. Morgan Securities plc	20-Jul-2021 08:47:48	1243	149.9500	XLON	01502015000003151-E06kUZsq8BWZ20210720
J.P. Morgan Securities plc	20-Jul-2021 08:48:11	372	149.9000	XLON	11502115000003158-E06kUZsq8Cm720210720
J.P. Morgan Securities plc	20-Jul-2021 08:48:11	868	149.9000	XLON	11502115000003158-E06kUZsq8Cm520210720
J.P. Morgan Securities plc	20-Jul-2021 08:49:44	1050	149.9000	XLON	11502115000003273-E06kUZsq8F5220210720
J.P. Morgan Securities plc	20-Jul-2021 08:49:45	94	149.8500	XLON	01502015000003220-E06kUZsq8F6b20210720
J.P. Morgan Securities plc	20-Jul-2021 08:49:45	2030	149.8500	XLON	01502015000003220-E06kUZsq8F6f20210720
J.P. Morgan Securities plc	20-Jul-2021 08:49:45	103	149.9000	XLON	11502115000003273-E06kUZsq8F6N20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:10	1501	150.0000	XLON	11502115000003371-E06kUZsq8XeL20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	523	150.0000	XLON	01502015000003456-E06kUZsq8XhP20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	787	150.0000	XLON	01502015000003338-E06kUZsq8XhL20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	402	150.0000	XLON	11502115000003428-E06kUZsq8XhN20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	736	150.0000	XLON	11502115000003371-E06kUZsq8XhH20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	1501	150.0000	XLON	11502115000003540-E06kUZsq8XhR20210720
J.P. Morgan Securities plc	20-Jul-2021 08:59:12	23	150.0000	XLON	01502015000003338-E06kUZsq8XhJ20210720
J.P. Morgan Securities plc	20-Jul-2021 09:00:00	1349	149.9500	XLON	11502115000004108-E06kUZsq8ZGA20210720
J.P. Morgan Securities plc	20-Jul-2021 09:00:00	13	149.9500	XLON	11502115000004108-E06kUZsq8ZGD20210720
J.P. Morgan Securities plc	20-Jul-2021 09:00:47	1499	150.0000	XLON	01502015000004077-E06kUZsq8bT820210720
J.P. Morgan Securities plc	20-Jul-2021 09:00:47	1564	149.9500	XLON	01502015000004065-E06kUZsq8bTM20210720
J.P. Morgan Securities plc	20-Jul-2021 09:00:47	1498	149.8500	XLON	01502015000004061-E06kUZsq8bUP20210720
J.P. Morgan Securities plc	20-Jul-2021 09:03:19	749	149.7500	XLON	01502015000004183-E06kUZsq8fgb20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:00	738	149.7500	XLON	11502115000004601-E06kUZsq8hngK20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:00	607	149.7500	XLON	01502015000004302-E06kUZsq8hft20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:00	934	149.7500	XLON	01502015000004183-E06kUZsq8hfp20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:00	1788	149.7500	XLON	11502115000004601-E06kUZsq8hngI20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:00	844	149.7500	XLON	01502015000004302-E06kUZsq8hgA20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:49	506	149.6500	XLON	01502015000004595-E06kUZsq8igf20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:50	321	149.6500	XLON	01502015000004595-E06kUZsq8iip20210720
J.P. Morgan Securities plc	20-Jul-2021 09:05:50	392	149.6500	XLON	01502015000004595-E06kUZsq8iik20210720
J.P. Morgan Securities plc	20-Jul-2021 09:07:03	1500	149.6500	XLON	01502015000004799-E06kUZsq8lnF20210720

J.P. Morgan Securities plc	20-Jul-2021 09:07:51	936	149.7000	XLON	01502015000004803-E06kUZsq8nEm20210720
J.P. Morgan Securities plc	20-Jul-2021 09:08:25	2216	149.7000	XLON	11502115000004892-E06kUZsq8oF420210720
J.P. Morgan Securities plc	20-Jul-2021 09:09:09	2147	149.7000	XLON	11502115000004921-E06kUZsq8pT520210720
J.P. Morgan Securities plc	20-Jul-2021 09:09:09	51	149.7000	XLON	11502115000004921-E06kUZsq8pT320210720
J.P. Morgan Securities plc	20-Jul-2021 09:10:03	126	149.6500	XLON	01502015000004799-E06kUZsq8rPH20210720
J.P. Morgan Securities plc	20-Jul-2021 09:10:56	1428	149.6000	XLON	11502115000005061-E06kUZsq8tBv20210720
J.P. Morgan Securities plc	20-Jul-2021 09:10:56	444	149.6000	XLON	11502115000005061-E06kUZsq8tBx20210720
J.P. Morgan Securities plc	20-Jul-2021 09:11:13	297	149.5500	XLON	01502015000004752-E06kUZsq8t520210720
J.P. Morgan Securities plc	20-Jul-2021 09:13:08	1512	149.7500	XLON	01502015000005167-E06kUZsq8wuC20210720
J.P. Morgan Securities plc	20-Jul-2021 09:14:44	1030	149.7500	XLON	11502115000005379-E06kUZsq8zvF20210720
J.P. Morgan Securities plc	20-Jul-2021 09:15:45	1172	149.8500	XLON	11502115000005445-E06kUZsq91gD20210720
J.P. Morgan Securities plc	20-Jul-2021 09:15:49	1546	149.8500	XLON	11502115000005452-E06kUZsq91pO20210720
J.P. Morgan Securities plc	20-Jul-2021 09:16:41	629	149.7500	XLON	11502115000005432-E06kUZsq92ts20210720
J.P. Morgan Securities plc	20-Jul-2021 09:16:42	877	149.7500	XLON	11502115000005432-E06kUZsq92uU20210720
J.P. Morgan Securities plc	20-Jul-2021 09:20:35	879	150.0000	XLON	01502015000005583-E06kUZsq98Up20210720
J.P. Morgan Securities plc	20-Jul-2021 09:20:35	320	150.0000	XLON	01502015000005583-E06kUZsq98Um20210720
J.P. Morgan Securities plc	20-Jul-2021 09:20:35	534	150.0000	XLON	01502015000005583-E06kUZsq98Uj20210720
J.P. Morgan Securities plc	20-Jul-2021 09:20:42	699	150.0000	XLON	11502115000005751-E06kUZsq98jl20210720
J.P. Morgan Securities plc	20-Jul-2021 09:20:42	1433	149.9500	XLON	11502115000005608-E06kUZsq98kl20210720
J.P. Morgan Securities plc	20-Jul-2021 09:23:28	690	150.0000	XLON	11502115000005867-E06kUZsq9CcT20210720
J.P. Morgan Securities plc	20-Jul-2021 09:23:28	1346	150.0000	XLON	11502115000005899-E06kUZsq9CcX20210720
J.P. Morgan Securities plc	20-Jul-2021 09:23:28	657	150.0000	XLON	11502115000005867-E06kUZsq9CcR20210720
J.P. Morgan Securities plc	20-Jul-2021 09:23:28	921	150.0000	XLON	11502115000005874-E06kUZsq9CcV20210720
J.P. Morgan Securities plc	20-Jul-2021 09:24:09	599	149.9500	XLON	01502015000005929-E06kUZsq9DUV20210720
J.P. Morgan Securities plc	20-Jul-2021 09:24:09	1750	149.9500	XLON	01502015000005929-E06kUZsq9DUT20210720
J.P. Morgan Securities plc	20-Jul-2021 09:27:01	885	150.0000	XLON	01502015000006059-E06kUZsq9H5t20210720
J.P. Morgan Securities plc	20-Jul-2021 09:27:02	245	150.0000	XLON	01502015000006059-E06kUZsq9HCo20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:04	700	150.0000	XLON	11502115000006299-E06kUZsq9R2b20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:04	636	150.0000	XLON	11502115000006281-E06kUZsq9R2X20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:04	661	150.0000	XLON	11502115000006299-E06kUZsq9R2Z20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:04	1897	150.0000	XLON	01502015000006079-E06kUZsq9R2V20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:09	1556	150.0000	XLON	01502015000006269-E06kUZsq9RFk20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:09	248	150.0000	XLON	01502015000006269-E06kUZsq9RCh20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:47	21	149.9500	XLON	01502015000006276-E06kUZsq9RsA20210720
J.P. Morgan Securities plc	20-Jul-2021 09:34:47	1713	149.9500	XLON	01502015000006276-E06kUZsq9Rs820210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:30	875	150.0000	XLON	11502115000006469-E06kUZsq9eJj20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:30	1382	150.0000	XLON	01502015000006393-E06kUZsq9eJd20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:30	166	150.0000	XLON	01502015000006410-E06kUZsq9eJf20210720

J.P. Morgan Securities plc	20-Jul-2021 09:45:30	817	150.0000	XLON	11502115000006469-E06kUZsq9eJh20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:30	2100	150.0000	XLON	11502115000006419-E06kUZsq9eJb20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:49	2206	150.0000	XLON	01502015000006686-E06kUZsq9fDU20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:51	150	150.0000	XLON	11502115000006731-E06kUZsq9fGp20210720
J.P. Morgan Securities plc	20-Jul-2021 09:45:54	2134	150.0000	XLON	01502015000006693-E06kUZsq9fKe20210720
J.P. Morgan Securities plc	20-Jul-2021 09:46:53	1750	149.9500	XLON	01502015000006718-E06kUZsq9gQl20210720
J.P. Morgan Securities plc	20-Jul-2021 09:47:09	2031	149.9500	XLON	11502115000006758-E06kUZsq9gkU20210720
J.P. Morgan Securities plc	20-Jul-2021 09:47:23	504	149.9500	XLON	01502015000006723-E06kUZsq9hDg20210720
J.P. Morgan Securities plc	20-Jul-2021 09:47:23	177	149.9500	XLON	01502015000006723-E06kUZsq9hDe20210720
J.P. Morgan Securities plc	20-Jul-2021 09:47:28	766	149.9500	XLON	01502015000006723-E06kUZsq9hRP20210720
J.P. Morgan Securities plc	20-Jul-2021 09:47:28	134	149.9500	XLON	11502115000006772-E06kUZsq9hRR20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:28	754	149.9500	XLON	11502115000006772-E06kUZsq9iwj20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:28	294	149.9500	XLON	01502015000006737-E06kUZsq9iwq20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:28	471	149.9500	XLON	01502015000006737-E06kUZsq9iwn20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:43	900	149.9500	XLON	11502115000006799-E06kUZsq9jWJ20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:43	1119	149.9500	XLON	11502115000006799-E06kUZsq9jWM20210720
J.P. Morgan Securities plc	20-Jul-2021 09:48:44	2364	149.9000	XLON	11502115000006730-E06kUZsq9jbc20210720
J.P. Morgan Securities plc	20-Jul-2021 09:50:50	1607	149.9000	XLON	01502015000006866-E06kUZsq9nie20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:14	1222	149.8500	XLON	01502015000006942-E06kUZsq9q0O20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:14	864	149.8500	XLON	01502015000006901-E06kUZsq9q0M20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:29	1750	149.8500	XLON	01502015000006966-E06kUZsq9qRR20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:29	578	149.8500	XLON	01502015000006966-E06kUZsq9qRT20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:29	380	149.8500	XLON	01502015000006966-E06kUZsq9qRV20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:41	1057	149.8000	XLON	01502015000006813-E06kUZsq9ql120210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:41	613	149.8000	XLON	11502115000006951-E06kUZsq9qlD20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:41	387	149.8000	XLON	01502015000006813-E06kUZsq9qlB20210720
J.P. Morgan Securities plc	20-Jul-2021 09:52:41	122	149.8000	XLON	11502115000006951-E06kUZsq9qlF20210720
J.P. Morgan Securities plc	20-Jul-2021 09:54:09	1750	149.6500	XLON	01502015000007020-E06kUZsq9sre20210720
J.P. Morgan Securities plc	20-Jul-2021 09:54:09	454	149.6500	XLON	01502015000007020-E06kUZsq9srg20210720
J.P. Morgan Securities plc	20-Jul-2021 09:55:49	92	149.6000	XLON	01502015000007101-E06kUZsq9vLb20210720
J.P. Morgan Securities plc	20-Jul-2021 09:56:48	2050	149.5500	XLON	11502115000007167-E06kUZsq9wNR20210720
J.P. Morgan Securities plc	20-Jul-2021 10:00:19	1406	149.6000	XLON	11502115000007234-E06kUZsqA14A20210720
J.P. Morgan Securities plc	20-Jul-2021 10:01:46	2224	149.8500	XLON	11502115000007279-E06kUZsqA3xd20210720
J.P. Morgan Securities plc	20-Jul-2021 10:02:02	591	149.8000	XLON	01502015000007243-E06kUZsqA4Sc20210720
J.P. Morgan Securities plc	20-Jul-2021 10:02:02	851	149.8000	XLON	01502015000007243-E06kUZsqA4SY20210720
J.P. Morgan Securities plc	20-Jul-2021 10:02:11	729	149.7500	XLON	11502115000007269-E06kUZsqA54s20210720
J.P. Morgan Securities plc	20-Jul-2021 10:02:34	1217	149.7500	XLON	01502015000007359-E06kUZsqA5IN20210720
J.P. Morgan Securities plc	20-Jul-2021 10:02:34	364	149.7500	XLON	01502015000007359-E06kUZsqA5IP20210720

J.P. Morgan Securities plc	20-Jul-2021 10:03:06	565	149.7000	XLON	11502115000007389-E06kUZsqA6ve20210720
J.P. Morgan Securities plc	20-Jul-2021 10:03:06	1303	149.7000	XLON	11502115000007389-E06kUZsqA6vg20210720
J.P. Morgan Securities plc	20-Jul-2021 10:05:16	1432	149.6500	XLON	01502015000007467-E06kUZsqA9jl20210720
J.P. Morgan Securities plc	20-Jul-2021 10:05:32	181	149.6000	XLON	11502115000007234-E06kUZsqAAJo20210720
J.P. Morgan Securities plc	20-Jul-2021 10:05:32	819	149.6000	XLON	01502015000007437-E06kUZsqAAJq20210720
J.P. Morgan Securities plc	20-Jul-2021 10:05:32	664	149.6000	XLON	01502015000007437-E06kUZsqAAJs20210720
J.P. Morgan Securities plc	20-Jul-2021 10:07:29	297	149.6000	XLON	01502015000007589-E06kUZsqACUm20210720
J.P. Morgan Securities plc	20-Jul-2021 10:07:29	2204	149.6000	XLON	01502015000007589-E06kUZsqACUo20210720
J.P. Morgan Securities plc	20-Jul-2021 10:10:10	1896	149.6500	XLON	11502115000007777-E06kUZsqAFqe20210720
J.P. Morgan Securities plc	20-Jul-2021 10:10:16	2013	149.6000	XLON	11502115000007709-E06kUZsqAG4220210720
J.P. Morgan Securities plc	20-Jul-2021 10:11:22	1454	149.6000	XLON	01502015000007770-E06kUZsqAHVf20210720
J.P. Morgan Securities plc	20-Jul-2021 10:12:29	2001	149.6000	XLON	01502015000007841-E06kUZsqAlpy20210720
J.P. Morgan Securities plc	20-Jul-2021 10:12:35	748	149.5500	XLON	01502015000007676-E06kUZsqAJ1w20210720
J.P. Morgan Securities plc	20-Jul-2021 10:12:35	863	149.5500	XLON	11502115000007546-E06kUZsqAJ1s20210720
J.P. Morgan Securities plc	20-Jul-2021 10:15:10	1488	149.7000	XLON	01502015000007972-E06kUZsqANHe20210720
J.P. Morgan Securities plc	20-Jul-2021 10:15:49	262	149.7000	XLON	01502015000007999-E06kUZsqAOBL20210720
J.P. Morgan Securities plc	20-Jul-2021 10:15:56	1126	149.6500	XLON	11502115000007957-E06kUZsqAOIW20210720
J.P. Morgan Securities plc	20-Jul-2021 10:18:11	1659	149.7500	XLON	11502115000008125-E06kUZsqAR1520210720
J.P. Morgan Securities plc	20-Jul-2021 10:19:22	1900	149.7500	XLON	11502115000008150-E06kUZsqAST220210720
J.P. Morgan Securities plc	20-Jul-2021 10:19:22	1531	149.7000	XLON	01502015000008078-E06kUZsqASTI20210720
J.P. Morgan Securities plc	20-Jul-2021 10:20:07	638	149.6500	XLON	01502015000008109-E06kUZsqATER20210720
J.P. Morgan Securities plc	20-Jul-2021 10:21:01	856	149.6500	XLON	11502115000008235-E06kUZsqAUHQ20210720
J.P. Morgan Securities plc	20-Jul-2021 10:21:01	495	149.6500	XLON	11502115000008235-E06kUZsqAUHS20210720
J.P. Morgan Securities plc	20-Jul-2021 10:23:31	1212	149.6000	XLON	11502115000008398-E06kUZsqAYCS20210720
J.P. Morgan Securities plc	20-Jul-2021 10:23:41	957	149.5500	XLON	11502115000008227-E06kUZsqAYOn20210720
J.P. Morgan Securities plc	20-Jul-2021 10:25:00	134	149.5500	XLON	01502015000008401-E06kUZsqAZjP20210720
J.P. Morgan Securities plc	20-Jul-2021 10:27:05	1166	149.5500	XLON	01502015000008401-E06kUZsqAcPp20210720
J.P. Morgan Securities plc	20-Jul-2021 10:27:47	461	149.5500	XLON	01502015000008574-E06kUZsqAdo720210720
J.P. Morgan Securities plc	20-Jul-2021 10:30:32	1438	149.5500	XLON	01502015000008574-E06kUZsqAi9j20210720
J.P. Morgan Securities plc	20-Jul-2021 10:30:32	1433	149.6000	XLON	11502115000008699-E06kUZsqAi9U20210720
J.P. Morgan Securities plc	20-Jul-2021 10:30:32	1142	149.6000	XLON	11502115000008699-E06kUZsqAi9X20210720
J.P. Morgan Securities plc	20-Jul-2021 10:35:56	1334	149.8000	XLON	01502015000009066-E06kUZsqApMX20210720
J.P. Morgan Securities plc	20-Jul-2021 10:35:56	1539	149.8000	XLON	01502015000009064-E06kUZsqApMH20210720
J.P. Morgan Securities plc	20-Jul-2021 10:35:56	758	149.8000	XLON	01502015000009059-E06kUZsqApMF20210720
J.P. Morgan Securities plc	20-Jul-2021 10:37:29	1281	149.8000	XLON	01502015000009207-E06kUZsqAqsS20210720
J.P. Morgan Securities plc	20-Jul-2021 10:37:29	1750	149.8000	XLON	01502015000009207-E06kUZsqAqsQ20210720
J.P. Morgan Securities plc	20-Jul-2021 10:38:20	791	149.7000	XLON	11502115000009097-E06kUZsqAshf20210720
J.P. Morgan Securities plc	20-Jul-2021 10:38:20	748	149.7000	XLON	11502115000009097-E06kUZsqAshd20210720

J.P. Morgan Securities plc	20-Jul-2021 10:41:23	1606	149.8000	XLON	01502015000009540-E06kUZsqAvis20210720
J.P. Morgan Securities plc	20-Jul-2021 10:41:23	1139	149.8000	XLON	01502015000009540-E06kUZsqAviq20210720
J.P. Morgan Securities plc	20-Jul-2021 10:42:03	827	149.7500	XLON	11502115000009540-E06kUZsqAx1020210720
J.P. Morgan Securities plc	20-Jul-2021 10:42:03	1022	149.7500	XLON	11502115000009540-E06kUZsqAx1220210720
J.P. Morgan Securities plc	20-Jul-2021 10:43:18	758	149.6000	XLON	01502015000009517-E06kUZsqAySK20210720
J.P. Morgan Securities plc	20-Jul-2021 10:45:33	620	149.7000	XLON	11502115000009696-E06kUZsqB1aX20210720
J.P. Morgan Securities plc	20-Jul-2021 10:45:33	526	149.7000	XLON	11502115000009696-E06kUZsqB1aZ20210720
J.P. Morgan Securities plc	20-Jul-2021 10:46:09	240	149.7000	XLON	11502115000009710-E06kUZsqB2KH20210720
J.P. Morgan Securities plc	20-Jul-2021 10:46:09	1743	149.7000	XLON	11502115000009710-E06kUZsqB2KJ20210720
J.P. Morgan Securities plc	20-Jul-2021 10:46:11	548	149.6500	XLON	01502015000009661-E06kUZsqB2Qe20210720
J.P. Morgan Securities plc	20-Jul-2021 10:47:13	1750	149.7000	XLON	11502115000009735-E06kUZsqB41C20210720
J.P. Morgan Securities plc	20-Jul-2021 10:47:50	1141	149.7000	XLON	11502115000009738-E06kUZsqB4n320210720
J.P. Morgan Securities plc	20-Jul-2021 10:47:50	959	149.7000	XLON	11502115000009746-E06kUZsqB4n720210720
J.P. Morgan Securities plc	20-Jul-2021 10:47:50	623	149.7000	XLON	01502015000009698-E06kUZsqB4n520210720
J.P. Morgan Securities plc	20-Jul-2021 10:48:07	596	149.6500	XLON	01502015000009694-E06kUZsqB5gH20210720
J.P. Morgan Securities plc	20-Jul-2021 10:48:08	387	149.6000	XLON	01502015000009517-E06kUZsqB5hd20210720
J.P. Morgan Securities plc	20-Jul-2021 10:48:41	698	149.6000	XLON	01502015000009517-E06kUZsqB74M20210720
J.P. Morgan Securities plc	20-Jul-2021 10:49:08	1352	149.5500	XLON	11502115000009762-E06kUZsqB7y920210720
J.P. Morgan Securities plc	20-Jul-2021 10:49:14	1413	149.4500	XLON	01502015000009775-E06kUZsqB8Uu20210720
J.P. Morgan Securities plc	20-Jul-2021 10:49:14	384	149.4500	XLON	01502015000009775-E06kUZsqB8Uw20210720
J.P. Morgan Securities plc	20-Jul-2021 10:49:22	1151	149.4000	XLON	11502115000009825-E06kUZsqB8me20210720
J.P. Morgan Securities plc	20-Jul-2021 10:49:22	507	149.4000	XLON	11502115000009825-E06kUZsqB8mg20210720
J.P. Morgan Securities plc	20-Jul-2021 10:50:49	674	149.3000	XLON	01502015000009776-E06kUZsqBB7b20210720
J.P. Morgan Securities plc	20-Jul-2021 10:50:49	209	149.3000	XLON	01502015000009776-E06kUZsqBB7d20210720
J.P. Morgan Securities plc	20-Jul-2021 10:51:21	1147	149.3000	XLON	01502015000009906-E06kUZsqBByn20210720
J.P. Morgan Securities plc	20-Jul-2021 10:51:23	944	149.2500	XLON	01502015000009894-E06kUZsqBC2m20210720
J.P. Morgan Securities plc	20-Jul-2021 10:51:23	12	149.2500	XLON	01502015000009894-E06kUZsqBC2k20210720
J.P. Morgan Securities plc	20-Jul-2021 10:51:25	1036	149.2000	XLON	11502115000009949-E06kUZsqBCCW20210720
J.P. Morgan Securities plc	20-Jul-2021 10:51:25	16	149.2000	XLON	11502115000009949-E06kUZsqBCCU20210720
J.P. Morgan Securities plc	20-Jul-2021 10:53:18	1074	149.0500	XLON	01502015000010030-E06kUZsqBFnA20210720
J.P. Morgan Securities plc	20-Jul-2021 10:53:31	1074	149.0000	XLON	11502115000010075-E06kUZsqBG3z20210720
J.P. Morgan Securities plc	20-Jul-2021 10:55:11	830	149.0500	XLON	01502015000010172-E06kUZsqBIZf20210720
J.P. Morgan Securities plc	20-Jul-2021 10:55:11	185	149.0500	XLON	01502015000010172-E06kUZsqBIZh20210720
J.P. Morgan Securities plc	20-Jul-2021 10:55:21	547	149.0500	XLON	11502115000010234-E06kUZsqBlkO20210720
J.P. Morgan Securities plc	20-Jul-2021 10:58:23	22	149.0000	XLON	01502015000010357-E06kUZsqBNO920210720
J.P. Morgan Securities plc	20-Jul-2021 10:58:23	914	149.0000	XLON	11502115000010414-E06kUZsqBNO720210720
J.P. Morgan Securities plc	20-Jul-2021 10:58:23	231	149.0500	XLON	11502115000010480-E06kUZsqBNNS20210720
J.P. Morgan Securities plc	20-Jul-2021 10:58:23	1128	149.0500	XLON	11502115000010480-E06kUZsqBNNU20210720

J.P. Morgan Securities plc	20-Jul-2021 10:58:52	149	149.0000	XLON	01502015000010357-E06kUZsqBODZ20210720
J.P. Morgan Securities plc	20-Jul-2021 10:58:52	497	149.0000	XLON	01502015000010357-E06kUZsqBODV20210720
J.P. Morgan Securities plc	20-Jul-2021 10:59:09	1704	149.0000	XLON	11502115000010522-E06kUZsqBOgr20210720
J.P. Morgan Securities plc	20-Jul-2021 10:59:52	1460	148.9500	XLON	01502015000010466-E06kUZsqBPHG20210720
J.P. Morgan Securities plc	20-Jul-2021 11:01:43	1372	148.8500	XLON	01502015000010648-E06kUZsqBSSG20210720
J.P. Morgan Securities plc	20-Jul-2021 11:01:43	71	148.8500	XLON	01502015000010648-E06kUZsqBSS220210720
J.P. Morgan Securities plc	20-Jul-2021 11:01:46	1547	148.8000	XLON	11502115000010694-E06kUZsqBSjP20210720
J.P. Morgan Securities plc	20-Jul-2021 11:03:41	968	148.6500	XLON	01502015000010822-E06kUZsqBWCa20210720
J.P. Morgan Securities plc	20-Jul-2021 11:05:02	1586	148.6500	XLON	11502115000011000-E06kUZsqBYCu20210720
J.P. Morgan Securities plc	20-Jul-2021 11:05:03	1056	148.6000	XLON	11502115000010857-E06kUZsqBYEW20210720
J.P. Morgan Securities plc	20-Jul-2021 11:10:09	40	148.7000	XLON	01502015000011347-E06kUZsqBfFn20210720
J.P. Morgan Securities plc	20-Jul-2021 11:12:50	755	148.8500	XLON	01502015000011472-E06kUZsqBjIX20210720
J.P. Morgan Securities plc	20-Jul-2021 11:12:51	26	148.8500	XLON	01502015000011473-E06kUZsqBjNa20210720
J.P. Morgan Securities plc	20-Jul-2021 11:12:51	336	148.8500	XLON	01502015000011473-E06kUZsqBjNc20210720
J.P. Morgan Securities plc	20-Jul-2021 11:16:04	1936	148.9500	XLON	11502115000011684-E06kUZsqBoaS20210720
J.P. Morgan Securities plc	20-Jul-2021 11:16:28	2262	148.9500	XLON	01502015000011665-E06kUZsqBp2L20210720
J.P. Morgan Securities plc	20-Jul-2021 11:16:29	1750	148.9500	XLON	11502115000011747-E06kUZsqBp4r20210720
J.P. Morgan Securities plc	20-Jul-2021 11:17:18	1614	149.0000	XLON	01502015000011746-E06kUZsqBqF420210720
J.P. Morgan Securities plc	20-Jul-2021 11:17:56	408	148.9500	XLON	11502115000011748-E06kUZsqBr4520210720
J.P. Morgan Securities plc	20-Jul-2021 11:21:00	1750	149.1000	XLON	11502115000012081-E06kUZsqBuKj20210720
J.P. Morgan Securities plc	20-Jul-2021 11:21:00	1768	149.1000	XLON	11502115000012043-E06kUZsqBuGT20210720
J.P. Morgan Securities plc	20-Jul-2021 11:22:25	2084	149.1000	XLON	11502115000012115-E06kUZsqBveL20210720
J.P. Morgan Securities plc	20-Jul-2021 11:22:56	1500	149.2000	XLON	01502015000012082-E06kUZsqBwLG20210720
J.P. Morgan Securities plc	20-Jul-2021 11:23:24	427	149.2000	XLON	01502015000012082-E06kUZsqBwwS20210720
J.P. Morgan Securities plc	20-Jul-2021 11:23:24	2531	149.1500	XLON	01502015000012061-E06kUZsqBwvg20210720
J.P. Morgan Securities plc	20-Jul-2021 11:23:25	239	149.0500	XLON	11502115000011952-E06kUZsqBwwf20210720
J.P. Morgan Securities plc	20-Jul-2021 11:23:25	574	149.0500	XLON	11502115000011952-E06kUZsqBwwV20210720
J.P. Morgan Securities plc	20-Jul-2021 11:23:25	1123	149.0500	XLON	11502115000011952-E06kUZsqBwwL20210720
J.P. Morgan Securities plc	20-Jul-2021 11:24:35	1750	149.0500	XLON	01502015000012136-E06kUZsqBy8a20210720
J.P. Morgan Securities plc	20-Jul-2021 11:24:35	1593	149.0000	XLON	11502115000012214-E06kUZsqBy8u20210720
J.P. Morgan Securities plc	20-Jul-2021 11:24:51	1764	148.9000	XLON	01502015000012133-E06kUZsqByeF20210720
J.P. Morgan Securities plc	20-Jul-2021 11:24:51	568	148.8500	XLON	11502115000012215-E06kUZsqByeV20210720
J.P. Morgan Securities plc	20-Jul-2021 11:28:10	1177	149.2000	XLON	01502015000012230-E06kUZsqC2on20210720
J.P. Morgan Securities plc	20-Jul-2021 11:28:10	73	149.2000	XLON	11502115000012310-E06kUZsqC2op20210720
J.P. Morgan Securities plc	20-Jul-2021 11:28:32	436	149.2000	XLON	01502015000012231-E06kUZsqC3T620210720
J.P. Morgan Securities plc	20-Jul-2021 11:28:32	1834	149.2000	XLON	01502015000012231-E06kUZsqC3T820210720
J.P. Morgan Securities plc	20-Jul-2021 11:28:32	518	149.2000	XLON	11502115000012310-E06kUZsqC3T420210720
J.P. Morgan Securities plc	20-Jul-2021 11:30:01	617	149.3000	XLON	11502115000012409-E06kUZsqC68O20210720

J.P. Morgan Securities plc	20-Jul-2021 11:30:01	776	149.3000	XLON	11502115000012409-E06kUZsqC68R20210720
J.P. Morgan Securities plc	20-Jul-2021 11:31:24	1341	149.4000	XLON	01502015000012382-E06kUZsqC82Z20210720
J.P. Morgan Securities plc	20-Jul-2021 11:32:49	1971	149.3500	XLON	11502115000012669-E06kUZsqC9ZH20210720
J.P. Morgan Securities plc	20-Jul-2021 11:32:57	1475	149.3000	XLON	01502015000012367-E06kUZsqC9uT20210720
J.P. Morgan Securities plc	20-Jul-2021 11:36:47	1439	149.3500	XLON	11502115000012801-E06kUZsqCEVo20210720
J.P. Morgan Securities plc	20-Jul-2021 11:37:29	871	149.3500	XLON	01502015000012793-E06kUZsqCFH220210720
J.P. Morgan Securities plc	20-Jul-2021 11:37:36	1962	149.3000	XLON	01502015000012685-E06kUZsqCFR520210720
J.P. Morgan Securities plc	20-Jul-2021 11:40:25	1174	149.2000	XLON	01502015000012730-E06kUZsqCIVv20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:03	827	149.2500	XLON	01502015000012923-E06kUZsqCJwl20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:03	458	149.2500	XLON	11502115000013004-E06kUZsqCJwn20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:03	1082	149.2500	XLON	11502115000013009-E06kUZsqCJwx20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:03	194	149.2500	XLON	11502115000013004-E06kUZsqCJwt20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:03	915	149.2500	XLON	01502015000012926-E06kUZsqCJwv20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:29	1127	149.3500	XLON	01502015000012996-E06kUZsqCKbG20210720
J.P. Morgan Securities plc	20-Jul-2021 11:42:29	275	149.3500	XLON	01502015000012996-E06kUZsqCKbE20210720
J.P. Morgan Securities plc	20-Jul-2021 11:43:36	631	149.4000	XLON	01502015000013012-E06kUZsqCLnU20210720
J.P. Morgan Securities plc	20-Jul-2021 11:43:36	194	149.4000	XLON	11502115000013096-E06kUZsqCLnQ20210720
J.P. Morgan Securities plc	20-Jul-2021 11:43:36	945	149.4000	XLON	11502115000013096-E06kUZsqCLnS20210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:14	1036	149.4000	XLON	11502115000013158-E06kUZsqCMF420210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:14	59	149.4000	XLON	01502015000013067-E06kUZsqCMF220210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:14	1417	149.4000	XLON	01502015000013067-E06kUZsqCMF020210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:25	279	149.3000	XLON	11502115000013064-E06kUZsqCMN220210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:25	819	149.3000	XLON	11502115000013064-E06kUZsqCMN420210720
J.P. Morgan Securities plc	20-Jul-2021 11:44:25	534	149.3500	XLON	01502015000012998-E06kUZsqCMMS20210720
J.P. Morgan Securities plc	20-Jul-2021 11:48:26	2245	149.4000	XLON	11502115000013330-E06kUZsqCRED20210720
J.P. Morgan Securities plc	20-Jul-2021 11:48:32	1015	149.3000	XLON	11502115000013245-E06kUZsqCRT220210720
J.P. Morgan Securities plc	20-Jul-2021 11:48:51	186	149.3000	XLON	11502115000013245-E06kUZsqCS8s20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:09	186	149.3000	XLON	11502115000013245-E06kUZsqCSZF20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:09	1217	149.3000	XLON	11502115000013450-E06kUZsqCSZH20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:27	178	149.3000	XLON	11502115000013450-E06kUZsqCT5u20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:28	929	149.2500	XLON	01502015000013256-E06kUZsqCT6L20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:30	1000	149.1500	XLON	01502015000013370-E06kUZsqCTFY20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:30	663	149.2000	XLON	11502115000013167-E06kUZsqCTDC20210720
J.P. Morgan Securities plc	20-Jul-2021 11:49:30	545	149.2000	XLON	01502015000013080-E06kUZsqCTDA20210720
J.P. Morgan Securities plc	20-Jul-2021 11:51:43	268	149.0000	XLON	01502015000013567-E06kUZsqCW0p20210720
J.P. Morgan Securities plc	20-Jul-2021 11:51:43	1377	149.0000	XLON	01502015000013567-E06kUZsqCW0k20210720
J.P. Morgan Securities plc	20-Jul-2021 11:51:43	170	149.0000	XLON	01502015000013567-E06kUZsqCW0m20210720
J.P. Morgan Securities plc	20-Jul-2021 11:52:29	279	149.0000	XLON	01502015000013737-E06kUZsqCX4A20210720

J.P. Morgan Securities plc	20-Jul-2021 11:52:29	1721	149.0000	XLON	01502015000013737-E06kUZsqCX4C20210720
J.P. Morgan Securities plc	20-Jul-2021 11:54:08	1210	148.9500	XLON	11502115000013650-E06kUZsqCYqb20210720
J.P. Morgan Securities plc	20-Jul-2021 11:55:16	1529	149.0500	XLON	11502115000013878-E06kUZsqCa2J20210720
J.P. Morgan Securities plc	20-Jul-2021 11:57:34	1492	149.0500	XLON	01502015000013821-E06kUZsqCczn20210720
J.P. Morgan Securities plc	20-Jul-2021 11:59:09	124	149.0500	XLON	01502015000013941-E06kUZsqCeyv20210720
J.P. Morgan Securities plc	20-Jul-2021 11:59:09	2101	149.0500	XLON	01502015000013941-E06kUZsqCeyx20210720
J.P. Morgan Securities plc	20-Jul-2021 11:59:38	1648	149.0000	XLON	01502015000013786-E06kUZsqCfZI20210720
J.P. Morgan Securities plc	20-Jul-2021 12:00:54	1177	148.9000	XLON	01502015000013780-E06kUZsqCjFN20210720
J.P. Morgan Securities plc	20-Jul-2021 12:00:59	1019	148.8500	XLON	01502015000013955-E06kUZsqCjJC20210720
J.P. Morgan Securities plc	20-Jul-2021 12:06:31	1500	149.0500	XLON	01502015000014351-E06kUZsqCrPo20210720
J.P. Morgan Securities plc	20-Jul-2021 12:06:31	440	149.0500	XLON	01502015000014351-E06kUZsqCrPq20210720
J.P. Morgan Securities plc	20-Jul-2021 12:06:52	1470	149.0000	XLON	11502115000014416-E06kUZsqCriS20210720
J.P. Morgan Securities plc	20-Jul-2021 12:06:57	586	148.9000	XLON	11502115000014417-E06kUZsqCrtM20210720
J.P. Morgan Securities plc	20-Jul-2021 12:07:05	1210	148.9000	XLON	11502115000014417-E06kUZsqCs2r20210720
J.P. Morgan Securities plc	20-Jul-2021 12:07:42	276	149.0500	XLON	11502115000014456-E06kUZsqCtR620210720
J.P. Morgan Securities plc	20-Jul-2021 12:07:48	1381	149.1500	XLON	01502015000014432-E06kUZsqCtcC20210720
J.P. Morgan Securities plc	20-Jul-2021 12:07:48	584	149.1500	XLON	01502015000014432-E06kUZsqCtcE20210720
J.P. Morgan Securities plc	20-Jul-2021 12:08:21	1500	149.0500	XLON	11502115000014475-E06kUZsqCuXf20210720
J.P. Morgan Securities plc	20-Jul-2021 12:08:21	147	149.0500	XLON	11502115000014456-E06kUZsqCuX920210720
J.P. Morgan Securities plc	20-Jul-2021 12:08:21	271	149.0500	XLON	11502115000014475-E06kUZsqCuXB20210720
J.P. Morgan Securities plc	20-Jul-2021 12:08:21	978	149.0500	XLON	11502115000014456-E06kUZsqCuX620210720
J.P. Morgan Securities plc	20-Jul-2021 12:08:29	44	149.0500	XLON	11502115000014475-E06kUZsqCueE20210720
J.P. Morgan Securities plc	20-Jul-2021 12:09:17	1550	149.2500	XLON	11502115000014572-E06kUZsqCvml20210720
J.P. Morgan Securities plc	20-Jul-2021 12:09:43	1317	149.3000	XLON	01502015000014525-E06kUZsqCwLC20210720
J.P. Morgan Securities plc	20-Jul-2021 12:10:02	361	149.2000	XLON	01502015000014509-E06kUZsqCwIA20210720
J.P. Morgan Securities plc	20-Jul-2021 12:10:02	1344	149.2000	XLON	01502015000014509-E06kUZsqCwID20210720
J.P. Morgan Securities plc	20-Jul-2021 12:11:52	1091	148.9000	XLON	01502015000014573-E06kUZsqCzk620210720
J.P. Morgan Securities plc	20-Jul-2021 12:13:23	946	148.8000	XLON	11502115000014612-E06kUZsqD1cb20210720
J.P. Morgan Securities plc	20-Jul-2021 12:13:42	580	148.8000	XLON	11502115000014612-E06kUZsqD1w520210720
J.P. Morgan Securities plc	20-Jul-2021 12:15:48	300	148.9000	XLON	01502015000014681-E06kUZsqD5Fy20210720
J.P. Morgan Securities plc	20-Jul-2021 12:18:02	1424	149.0000	XLON	11502115000014802-E06kUZsqD8XF20210720
J.P. Morgan Securities plc	20-Jul-2021 12:18:02	2212	149.0000	XLON	01502015000014749-E06kUZsqD8XH20210720
J.P. Morgan Securities plc	20-Jul-2021 12:18:41	516	148.9000	XLON	01502015000014681-E06kUZsqD9HS20210720
J.P. Morgan Securities plc	20-Jul-2021 12:19:22	1500	149.0000	XLON	01502015000014830-E06kUZsqDAUq20210720
J.P. Morgan Securities plc	20-Jul-2021 12:20:09	935	149.0000	XLON	01502015000014843-E06kUZsqDBI920210720
J.P. Morgan Securities plc	20-Jul-2021 12:20:09	192	149.0000	XLON	01502015000014843-E06kUZsqDBI620210720
J.P. Morgan Securities plc	20-Jul-2021 12:20:09	307	149.0000	XLON	01502015000014830-E06kUZsqDBI020210720
J.P. Morgan Securities plc	20-Jul-2021 12:20:11	614	148.9500	XLON	11502115000014887-E06kUZsqDBqa20210720

J.P. Morgan Securities plc	20-Jul-2021 12:20:56	1338	148.9500	XLON	01502015000014922-E06kUZsqDCz820210720
J.P. Morgan Securities plc	20-Jul-2021 12:20:56	902	148.9500	XLON	01502015000014922-E06kUZsqDCzA20210720
J.P. Morgan Securities plc	20-Jul-2021 12:24:09	1500	149.2000	XLON	11502115000015159-E06kUZsqDJED20210720
J.P. Morgan Securities plc	20-Jul-2021 12:24:33	134	149.2000	XLON	11502115000015159-E06kUZsqDjwV20210720
J.P. Morgan Securities plc	20-Jul-2021 12:26:07	200	149.2000	XLON	01502015000015159-E06kUZsqDM0420210720
J.P. Morgan Securities plc	20-Jul-2021 12:26:08	1754	149.2000	XLON	01502015000015159-E06kUZsqDM0f20210720
J.P. Morgan Securities plc	20-Jul-2021 12:26:09	129	149.2000	XLON	01502015000015159-E06kUZsqDM1O20210720
J.P. Morgan Securities plc	20-Jul-2021 12:26:49	599	149.1000	XLON	01502015000014992-E06kUZsqDMgH20210720
J.P. Morgan Securities plc	20-Jul-2021 12:28:36	491	149.3000	XLON	11502115000015337-E06kUZsqDPql20210720
J.P. Morgan Securities plc	20-Jul-2021 12:28:36	826	149.3000	XLON	11502115000015337-E06kUZsqDPqK20210720
J.P. Morgan Securities plc	20-Jul-2021 12:28:45	806	149.2500	XLON	11502115000015309-E06kUZsqDPxN20210720
J.P. Morgan Securities plc	20-Jul-2021 12:28:45	831	149.2500	XLON	11502115000015309-E06kUZsqDPxL20210720
J.P. Morgan Securities plc	20-Jul-2021 12:31:06	876	149.3500	XLON	01502015000015365-E06kUZsqDUJt20210720
J.P. Morgan Securities plc	20-Jul-2021 12:31:06	1096	149.3500	XLON	01502015000015365-E06kUZsqDUJr20210720
J.P. Morgan Securities plc	20-Jul-2021 12:31:36	1500	149.4000	XLON	11502115000015534-E06kUZsqDVZK20210720
J.P. Morgan Securities plc	20-Jul-2021 12:32:29	1750	149.5500	XLON	01502015000015578-E06kUZsqDWuF20210720
J.P. Morgan Securities plc	20-Jul-2021 12:34:10	1525	149.6500	XLON	11502115000015708-E06kUZsqDZBa20210720
J.P. Morgan Securities plc	20-Jul-2021 12:35:25	1212	149.7000	XLON	11502115000015735-E06kUZsqDbCQ20210720
J.P. Morgan Securities plc	20-Jul-2021 12:36:35	1750	149.8500	XLON	11502115000015790-E06kUZsqDccs20210720
J.P. Morgan Securities plc	20-Jul-2021 12:37:50	2155	150.0000	XLON	11502115000015831-E06kUZsqDeGB20210720
J.P. Morgan Securities plc	20-Jul-2021 12:37:50	269	150.0000	XLON	11502115000015831-E06kUZsqDeG920210720
J.P. Morgan Securities plc	20-Jul-2021 12:38:03	27	150.0000	XLON	11502115000015831-E06kUZsqDece20210720
J.P. Morgan Securities plc	20-Jul-2021 12:38:45	1681	149.9500	XLON	01502015000015779-E06kUZsqDfLP20210720
J.P. Morgan Securities plc	20-Jul-2021 12:39:14	747	149.8500	XLON	01502015000015862-E06kUZsqDfrm20210720
J.P. Morgan Securities plc	20-Jul-2021 12:40:10	1340	149.8500	XLON	01502015000015862-E06kUZsqDgs320210720
J.P. Morgan Securities plc	20-Jul-2021 12:40:10	1491	149.8000	XLON	11502115000015898-E06kUZsqDgsD20210720
J.P. Morgan Securities plc	20-Jul-2021 12:43:03	984	149.8500	XLON	11502115000015963-E06kUZsqDjgB20210720
J.P. Morgan Securities plc	20-Jul-2021 12:43:04	442	149.8500	XLON	11502115000015963-E06kUZsqDjgn20210720
J.P. Morgan Securities plc	20-Jul-2021 12:45:03	1989	149.8500	XLON	11502115000016128-E06kUZsqDltp20210720
J.P. Morgan Securities plc	20-Jul-2021 12:45:18	1782	149.8000	XLON	01502015000015938-E06kUZsqDmFL20210720
J.P. Morgan Securities plc	20-Jul-2021 12:46:37	1539	149.8000	XLON	01502015000016140-E06kUZsqDo2w20210720
J.P. Morgan Securities plc	20-Jul-2021 12:46:48	1539	149.7500	XLON	01502015000016138-E06kUZsqDoNs20210720
J.P. Morgan Securities plc	20-Jul-2021 12:49:09	236	149.7000	XLON	01502015000016269-E06kUZsqDrEn20210720
J.P. Morgan Securities plc	20-Jul-2021 12:49:19	1204	149.6500	XLON	11502115000016259-E06kUZsqDrXo20210720
J.P. Morgan Securities plc	20-Jul-2021 12:51:48	713	149.5500	XLON	01502015000016196-E06kUZsqDur120210720
J.P. Morgan Securities plc	20-Jul-2021 12:54:31	2010	149.7000	XLON	01502015000016464-E06kUZsqDyrj20210720
J.P. Morgan Securities plc	20-Jul-2021 12:55:03	2018	149.8500	XLON	11502115000016542-E06kUZsqDzfs20210720
J.P. Morgan Securities plc	20-Jul-2021 12:55:03	1031	149.8500	XLON	01502015000016495-E06kUZsqDzfu20210720

J.P. Morgan Securities plc	20-Jul-2021 13:00:12	795	149.9500	XLON	01502015000016553-E06kUZsqE61220210720
J.P. Morgan Securities plc	20-Jul-2021 13:00:27	1752	150.0000	XLON	11502115000016779-E06kUZsqE6ZH20210720
J.P. Morgan Securities plc	20-Jul-2021 13:00:27	101	150.0000	XLON	11502115000016779-E06kUZsqE6ZF20210720
J.P. Morgan Securities plc	20-Jul-2021 13:00:29	192	150.0000	XLON	11502115000016781-E06kUZsqE6c920210720
J.P. Morgan Securities plc	20-Jul-2021 13:00:50	102	150.0000	XLON	11502115000016794-E06kUZsqE7PD20210720
J.P. Morgan Securities plc	20-Jul-2021 13:01:20	2666	150.0000	XLON	01502015000016744-E06kUZsqE8My20210720
J.P. Morgan Securities plc	20-Jul-2021 13:01:53	1018	149.9500	XLON	01502015000016579-E06kUZsqE91m20210720
J.P. Morgan Securities plc	20-Jul-2021 13:01:53	784	149.9500	XLON	11502115000016759-E06kUZsqE91o20210720
J.P. Morgan Securities plc	20-Jul-2021 13:02:02	1572	149.9000	XLON	01502015000016718-E06kUZsqE9EF20210720
J.P. Morgan Securities plc	20-Jul-2021 13:04:40	595	150.0000	XLON	01502015000016912-E06kUZsqECrR20210720
J.P. Morgan Securities plc	20-Jul-2021 13:04:40	1908	150.0000	XLON	01502015000016886-E06kUZsqECrN20210720
J.P. Morgan Securities plc	20-Jul-2021 13:04:40	994	150.0000	XLON	11502115000016958-E06kUZsqECrL20210720
J.P. Morgan Securities plc	20-Jul-2021 13:04:42	1591	149.9500	XLON	01502015000016880-E06kUZsqED9520210720
J.P. Morgan Securities plc	20-Jul-2021 13:05:30	1751	149.8000	XLON	11502115000017034-E06kUZsqEF8w20210720
J.P. Morgan Securities plc	20-Jul-2021 13:08:38	265	149.9000	XLON	01502015000017133-E06kUZsqEJY820210720
J.P. Morgan Securities plc	20-Jul-2021 13:09:03	797	149.8500	XLON	11502115000017199-E06kUZsqEJz020210720
J.P. Morgan Securities plc	20-Jul-2021 13:09:03	1557	149.9000	XLON	01502015000017133-E06kUZsqEJyi20210720
J.P. Morgan Securities plc	20-Jul-2021 13:09:03	961	149.8500	XLON	01502015000017132-E06kUZsqEJyy20210720
J.P. Morgan Securities plc	20-Jul-2021 13:10:08	1510	149.7500	XLON	11502115000017087-E06kUZsqELBW20210720
J.P. Morgan Securities plc	20-Jul-2021 13:10:18	377	149.7000	XLON	01502015000017171-E06kUZsqELIa20210720
J.P. Morgan Securities plc	20-Jul-2021 13:10:18	714	149.7000	XLON	01502015000017171-E06kUZsqELIY20210720
J.P. Morgan Securities plc	20-Jul-2021 13:11:42	1593	149.7500	XLON	11502115000017347-E06kUZsqENFV20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:17	757	149.7000	XLON	01502015000017269-E06kUZsqENzR20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:32	743	149.7000	XLON	01502015000017269-E06kUZsqEOEW20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:47	733	149.7000	XLON	11502115000017410-E06kUZsqEOVT20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:47	1001	149.7000	XLON	01502015000017341-E06kUZsqEOVP20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:47	735	149.7000	XLON	01502015000017269-E06kUZsqEOVN20210720
J.P. Morgan Securities plc	20-Jul-2021 13:12:47	73	149.7000	XLON	11502115000017411-E06kUZsqEOVX20210720
J.P. Morgan Securities plc	20-Jul-2021 13:13:15	252	149.6500	XLON	11502115000017233-E06kUZsqEOrS20210720
J.P. Morgan Securities plc	20-Jul-2021 13:13:15	312	149.6500	XLON	11502115000017233-E06kUZsqEOrU20210720
J.P. Morgan Securities plc	20-Jul-2021 13:13:42	652	149.6000	XLON	01502015000017349-E06kUZsqEPQ320210720
J.P. Morgan Securities plc	20-Jul-2021 13:14:40	394	149.7000	XLON	01502015000017411-E06kUZsqEQKc20210720
J.P. Morgan Securities plc	20-Jul-2021 13:14:40	848	149.7000	XLON	01502015000017411-E06kUZsqEQKe20210720
J.P. Morgan Securities plc	20-Jul-2021 13:15:40	911	149.7000	XLON	11502115000017513-E06kUZsqERet20210720
J.P. Morgan Securities plc	20-Jul-2021 13:16:00	1174	149.8500	XLON	01502015000017465-E06kUZsqESBz20210720
J.P. Morgan Securities plc	20-Jul-2021 13:16:33	881	149.9500	XLON	01502015000017478-E06kUZsqESel20210720
J.P. Morgan Securities plc	20-Jul-2021 13:16:33	293	149.9500	XLON	01502015000017478-E06kUZsqESek20210720
J.P. Morgan Securities plc	20-Jul-2021 13:18:57	387	149.9000	XLON	01502015000017543-E06kUZsqEVHX20210720

J.P. Morgan Securities plc	20-Jul-2021 13:18:57	927	149.9000	XLON	01502015000017543-E06kUZsqEVHV20210720
J.P. Morgan Securities plc	20-Jul-2021 13:20:05	138	149.9000	XLON	11502115000017673-E06kUZsqEWHb20210720
J.P. Morgan Securities plc	20-Jul-2021 13:20:05	1258	149.9000	XLON	11502115000017673-E06kUZsqEWHZ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:23:57	1462	150.0000	XLON	01502015000017756-E06kUZsqEaNZ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:09	1138	150.0000	XLON	11502115000017898-E06kUZsqEaeE20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:09	1626	150.0000	XLON	11502115000017898-E06kUZsqEaeC20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:40	805	149.8500	XLON	01502015000017825-E06kUZsqEbAl20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:40	615	149.9000	XLON	11502115000017831-E06kUZsqEb9p20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:40	1451	149.9500	XLON	11502115000017754-E06kUZsqEb9P20210720
J.P. Morgan Securities plc	20-Jul-2021 13:24:40	742	149.9500	XLON	11502115000017754-E06kUZsqEb9N20210720
J.P. Morgan Securities plc	20-Jul-2021 13:25:56	528	149.8000	XLON	01502015000017896-E06kUZsqEdlk20210720
J.P. Morgan Securities plc	20-Jul-2021 13:25:56	672	149.8000	XLON	01502015000017896-E06kUZsqEdli20210720
J.P. Morgan Securities plc	20-Jul-2021 13:27:25	533	149.8500	XLON	11502115000017996-E06kUZsqEep620210720
J.P. Morgan Securities plc	20-Jul-2021 13:29:05	1772	149.9500	XLON	11502115000018048-E06kUZsqEgAf20210720
J.P. Morgan Securities plc	20-Jul-2021 13:29:05	1602	149.9500	XLON	01502015000017982-E06kUZsqEgAh20210720
J.P. Morgan Securities plc	20-Jul-2021 13:31:42	546	149.9500	XLON	01502015000018068-E06kUZsqEkK620210720
J.P. Morgan Securities plc	20-Jul-2021 13:31:42	1294	149.9500	XLON	01502015000017994-E06kUZsqEkK020210720
J.P. Morgan Securities plc	20-Jul-2021 13:31:44	1553	149.9000	XLON	01502015000017993-E06kUZsqEka620210720
J.P. Morgan Securities plc	20-Jul-2021 13:33:24	2060	149.9000	XLON	01502015000018143-E06kUZsqEmsr20210720
J.P. Morgan Securities plc	20-Jul-2021 13:33:28	1035	149.8500	XLON	11502115000018064-E06kUZsqEnPn20210720
J.P. Morgan Securities plc	20-Jul-2021 13:33:28	866	149.8500	XLON	01502015000018136-E06kUZsqEnPp20210720
J.P. Morgan Securities plc	20-Jul-2021 13:34:09	1721	149.8000	XLON	01502015000018269-E06kUZsqEoss20210720
J.P. Morgan Securities plc	20-Jul-2021 13:35:23	582	149.7500	XLON	11502115000018336-E06kUZsqEqKW20210720
J.P. Morgan Securities plc	20-Jul-2021 13:35:45	876	149.7000	XLON	01502015000018222-E06kUZsqEr8920210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:10	1196	149.6500	XLON	01502015000018377-E06kUZsqEsdZ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:22	609	149.6000	XLON	11502115000018439-E06kUZsqEslp20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:22	297	149.6000	XLON	11502115000018439-E06kUZsqEslk20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:22	329	149.6000	XLON	11502115000018439-E06kUZsqEslj20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:30	2054	149.6000	XLON	11502115000018521-E06kUZsqEsth20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:30	1833	149.6000	XLON	01502015000018457-E06kUZsqEstj20210720
J.P. Morgan Securities plc	20-Jul-2021 13:37:30	81	149.6000	XLON	11502115000018439-E06kUZsqEstd20210720
J.P. Morgan Securities plc	20-Jul-2021 13:39:33	1227	149.7000	XLON	01502015000018534-E06kUZsqEwhO20210720
J.P. Morgan Securities plc	20-Jul-2021 13:39:33	1038	149.7000	XLON	11502115000018599-E06kUZsqEwhQ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:40:49	199	150.0000	XLON	01502015000018616-E06kUZsqEyBI20210720
J.P. Morgan Securities plc	20-Jul-2021 13:40:56	1414	149.9500	XLON	11502115000018674-E06kUZsqEyPH20210720
J.P. Morgan Securities plc	20-Jul-2021 13:43:03	1573	150.0000	XLON	01502015000018721-E06kUZsqF1kQ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:43:05	1452	149.9500	XLON	11502115000018761-E06kUZsqF1pF20210720
J.P. Morgan Securities plc	20-Jul-2021 13:45:07	1244	150.0000	XLON	01502015000018762-E06kUZsqF4lv20210720

J.P. Morgan Securities plc	20-Jul-2021 13:47:41	529	150.0000	XLON	11502115000018896-E06kUZsqF7wn20210720
J.P. Morgan Securities plc	20-Jul-2021 13:48:04	533	150.0000	XLON	01502015000018876-E06kUZsqF8Z520210720
J.P. Morgan Securities plc	20-Jul-2021 13:48:04	160	149.9500	XLON	01502015000018868-E06kUZsqF8ZQ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:48:04	545	149.9500	XLON	01502015000018868-E06kUZsqF8ZT20210720
J.P. Morgan Securities plc	20-Jul-2021 13:48:04	1411	150.0000	XLON	11502115000018921-E06kUZsqF8Z120210720
J.P. Morgan Securities plc	20-Jul-2021 13:48:04	1588	150.0000	XLON	11502115000018896-E06kUZsqF8Yz20210720
J.P. Morgan Securities plc	20-Jul-2021 13:50:27	1983	150.0000	XLON	01502015000018929-E06kUZsqFAhq20210720
J.P. Morgan Securities plc	20-Jul-2021 13:50:27	305	150.0000	XLON	11502115000019005-E06kUZsqFAhu20210720
J.P. Morgan Securities plc	20-Jul-2021 13:50:27	1678	150.0000	XLON	11502115000018984-E06kUZsqFAhs20210720
J.P. Morgan Securities plc	20-Jul-2021 13:51:26	1453	149.9500	XLON	11502115000019051-E06kUZsqFBxl20210720
J.P. Morgan Securities plc	20-Jul-2021 13:54:59	2374	150.0000	XLON	01502015000019122-E06kUZsqFGkJ20210720
J.P. Morgan Securities plc	20-Jul-2021 13:54:59	1672	150.0000	XLON	11502115000019151-E06kUZsqFGkH20210720
J.P. Morgan Securities plc	20-Jul-2021 13:54:59	1040	150.0000	XLON	01502015000019066-E06kUZsqFGkF20210720
J.P. Morgan Securities plc	20-Jul-2021 13:54:59	1088	150.0000	XLON	01502015000019050-E06kUZsqFGkD20210720
J.P. Morgan Securities plc	20-Jul-2021 14:03:55	2054	150.0000	XLON	01502015000019674-E06kUZsqFUX920210720
J.P. Morgan Securities plc	20-Jul-2021 14:03:55	1778	150.0000	XLON	01502015000019545-E06kUZsqFUX720210720
J.P. Morgan Securities plc	20-Jul-2021 14:03:55	498	150.0000	XLON	11502115000019857-E06kUZsqFUXF20210720
J.P. Morgan Securities plc	20-Jul-2021 14:03:55	3467	150.0000	XLON	11502115000019802-E06kUZsqFUXD20210720
J.P. Morgan Securities plc	20-Jul-2021 14:05:03	1601	150.0000	XLON	11502115000019917-E06kUZsqFVrZ20210720
J.P. Morgan Securities plc	20-Jul-2021 14:05:03	1135	150.0000	XLON	01502015000019849-E06kUZsqFVrX20210720
J.P. Morgan Securities plc	20-Jul-2021 14:05:03	1894	150.0000	XLON	11502115000019915-E06kUZsqFVrV20210720
J.P. Morgan Securities plc	20-Jul-2021 14:06:44	2323	150.0000	XLON	01502015000019920-E06kUZsqFXo920210720
J.P. Morgan Securities plc	20-Jul-2021 14:07:40	2322	150.0000	XLON	11502115000020070-E06kUZsqFYWx20210720
J.P. Morgan Securities plc	20-Jul-2021 14:10:10	3276	150.0000	XLON	01502015000020142-E06kUZsqFbCz20210720
J.P. Morgan Securities plc	20-Jul-2021 14:10:42	614	149.9500	XLON	11502115000020156-E06kUZsqFc3p20210720
J.P. Morgan Securities plc	20-Jul-2021 14:10:42	1931	149.9500	XLON	01502015000019851-E06kUZsqFc3l20210720
J.P. Morgan Securities plc	20-Jul-2021 14:11:40	2041	149.9500	XLON	01502015000020195-E06kUZsqFd2Z20210720
J.P. Morgan Securities plc	20-Jul-2021 14:11:40	2597	149.9500	XLON	11502115000020259-E06kUZsqFd2X20210720
J.P. Morgan Securities plc	20-Jul-2021 14:13:04	1963	149.9500	XLON	11502115000020348-E06kUZsqFewt20210720
J.P. Morgan Securities plc	20-Jul-2021 14:13:04	1963	149.9500	XLON	01502015000020284-E06kUZsqFewv20210720
J.P. Morgan Securities plc	20-Jul-2021 14:14:44	1837	150.0000	XLON	11502115000020472-E06kUZsqFhky20210720
J.P. Morgan Securities plc	20-Jul-2021 14:16:23	1538	150.0000	XLON	11502115000020572-E06kUZsqFk0120210720
J.P. Morgan Securities plc	20-Jul-2021 14:16:23	1999	150.0000	XLON	11502115000020567-E06kUZsqFjzz20210720
J.P. Morgan Securities plc	20-Jul-2021 14:16:23	154	150.0000	XLON	01502015000020507-E06kUZsqFk0320210720
J.P. Morgan Securities plc	20-Jul-2021 14:18:54	2097	149.9500	XLON	11502115000020688-E06kUZsqFpaF20210720
J.P. Morgan Securities plc	20-Jul-2021 14:18:54	1818	150.0000	XLON	01502015000020692-E06kUZsqFpzW20210720
J.P. Morgan Securities plc	20-Jul-2021 14:19:41	412	150.0000	XLON	01502015000020741-E06kUZsqFrrz20210720
J.P. Morgan Securities plc	20-Jul-2021 14:19:41	807	150.0000	XLON	01502015000020741-E06kUZsqFrs120210720

J.P. Morgan Securities plc	20-Jul-2021 14:19:41	1585	150.0000	XLON	11502115000020799-E06kUZsqFrrx20210720
J.P. Morgan Securities plc	20-Jul-2021 14:20:49	1269	149.9500	XLON	01502015000020911-E06kUZsqFvql20210720
J.P. Morgan Securities plc	20-Jul-2021 14:22:49	1162	149.9500	XLON	11502115000021129-E06kUZsqG13A20210720
J.P. Morgan Securities plc	20-Jul-2021 14:22:50	471	149.9500	XLON	11502115000021129-E06kUZsqG13G20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:07	449	149.9000	XLON	11502115000020973-E06kUZsqG47p20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:09	2300	149.9000	XLON	11502115000021227-E06kUZsqG49R20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:09	308	149.9000	XLON	11502115000020973-E06kUZsqG49P20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:20	120	149.9000	XLON	01502015000021158-E06kUZsqG4Vu20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:20	1096	149.9000	XLON	01502015000021158-E06kUZsqG4Vr20210720
J.P. Morgan Securities plc	20-Jul-2021 14:24:30	120	149.9000	XLON	01502015000021158-E06kUZsqG4fr20210720
J.P. Morgan Securities plc	20-Jul-2021 14:26:05	2189	149.8500	XLON	01502015000021262-E06kUZsqG7Om20210720
J.P. Morgan Securities plc	20-Jul-2021 14:26:05	1000	149.8500	XLON	11502115000021343-E06kUZsqG7Oo20210720
J.P. Morgan Securities plc	20-Jul-2021 14:27:29	262	149.9000	XLON	01502015000021387-E06kUZsqGAer20210720
J.P. Morgan Securities plc	20-Jul-2021 14:28:57	1850	149.9000	XLON	11502115000021525-E06kUZsqGCi320210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:00	725	149.8500	XLON	11502115000021472-E06kUZsqGCr320210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:02	20	149.8500	XLON	11502115000021495-E06kUZsqGD2P20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:02	192	149.8500	XLON	11502115000021472-E06kUZsqGD2N20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	176	149.7500	XLON	01502015000021263-E06kUZsqGD7z20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	176	149.7500	XLON	01502015000021263-E06kUZsqGD7x20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	573	149.7500	XLON	01502015000021263-E06kUZsqGD7I20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	222	149.7500	XLON	01502015000021263-E06kUZsqGD7n20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	851	149.8000	XLON	11502115000021259-E06kUZsqGD7Q20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	470	149.8500	XLON	11502115000021495-E06kUZsqGD6t20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:05	168	149.8500	XLON	11502115000021495-E06kUZsqGD6v20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:34	180	149.7500	XLON	11502115000021574-E06kUZsqGENu20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:34	1493	149.7500	XLON	11502115000021574-E06kUZsqGENw20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:58	1195	149.7000	XLON	01502015000021469-E06kUZsqGF9q20210720
J.P. Morgan Securities plc	20-Jul-2021 14:29:58	1434	149.6500	XLON	11502115000021555-E06kUZsqGFAF20210720
J.P. Morgan Securities plc	20-Jul-2021 14:30:56	990	149.7500	XLON	01502015000021626-E06kUZsqGKeW20210720
J.P. Morgan Securities plc	20-Jul-2021 14:31:01	1276	149.7000	XLON	01502015000021621-E06kUZsqGKyk20210720
J.P. Morgan Securities plc	20-Jul-2021 14:32:29	1680	149.7000	XLON	11502115000021944-E06kUZsqGRsC20210720
J.P. Morgan Securities plc	20-Jul-2021 14:33:54	864	149.7500	XLON	11502115000022035-E06kUZsqGX0120210720
J.P. Morgan Securities plc	20-Jul-2021 14:34:39	682	149.9000	XLON	11502115000022111-E06kUZsqGZjn20210720
J.P. Morgan Securities plc	20-Jul-2021 14:34:39	1090	149.9000	XLON	11502115000022111-E06kUZsqGZjp20210720
J.P. Morgan Securities plc	20-Jul-2021 14:34:43	1727	149.8500	XLON	11502115000022102-E06kUZsqGa9y20210720
J.P. Morgan Securities plc	20-Jul-2021 14:36:14	1880	150.0000	XLON	11502115000022246-E06kUZsqGhH020210720
J.P. Morgan Securities plc	20-Jul-2021 14:36:14	1746	150.0000	XLON	01502015000022141-E06kUZsqGhH220210720
J.P. Morgan Securities plc	20-Jul-2021 14:36:21	244	149.9500	XLON	01502015000022118-E06kUZsqGhed20210720

J.P. Morgan Securities plc	20-Jul-2021 14:36:21	315	149.9500	XLON	01502015000022118-E06kUZsqGeh20210720
J.P. Morgan Securities plc	20-Jul-2021 14:36:21	268	149.9500	XLON	01502015000022118-E06kUZsqGhef20210720
J.P. Morgan Securities plc	20-Jul-2021 14:37:38	1713	149.7500	XLON	11502115000022386-E06kUZsqGmyW20210720
J.P. Morgan Securities plc	20-Jul-2021 14:37:38	571	149.7500	XLON	01502015000022285-E06kUZsqGmyY20210720
J.P. Morgan Securities plc	20-Jul-2021 14:37:38	1142	149.8000	XLON	11502115000022392-E06kUZsqGmyH20210720
J.P. Morgan Securities plc	20-Jul-2021 14:39:31	205	149.6500	XLON	01502015000022513-E06kUZsqGuFZ20210720
J.P. Morgan Securities plc	20-Jul-2021 14:39:31	1181	149.6500	XLON	01502015000022513-E06kUZsqGuFb20210720
J.P. Morgan Securities plc	20-Jul-2021 14:39:35	1386	149.6000	XLON	01502015000022470-E06kUZsqGuSM20210720
J.P. Morgan Securities plc	20-Jul-2021 14:39:45	924	149.5500	XLON	11502115000022635-E06kUZsqGuxz20210720
J.P. Morgan Securities plc	20-Jul-2021 14:40:49	1436	149.5500	XLON	11502115000022806-E06kUZsqGzRt20210720
J.P. Morgan Securities plc	20-Jul-2021 14:42:34	1707	149.6500	XLON	01502015000022875-E06kUZsqH6RU20210720
J.P. Morgan Securities plc	20-Jul-2021 14:42:34	742	149.6500	XLON	11502115000022983-E06kUZsqH6RW20210720
J.P. Morgan Securities plc	20-Jul-2021 14:42:34	810	149.6500	XLON	01502015000022735-E06kUZsqH6RS20210720
J.P. Morgan Securities plc	20-Jul-2021 14:44:49	852	149.7000	XLON	11502115000023203-E06kUZsqHDcU20210720
J.P. Morgan Securities plc	20-Jul-2021 14:44:49	849	149.7000	XLON	01502015000023089-E06kUZsqHDcS20210720
J.P. Morgan Securities plc	20-Jul-2021 14:45:01	2436	149.6500	XLON	01502015000023026-E06kUZsqHEBc20210720
J.P. Morgan Securities plc	20-Jul-2021 14:46:18	33	149.7500	XLON	11502115000023356-E06kUZsqHHlq20210720
J.P. Morgan Securities plc	20-Jul-2021 14:46:18	1498	149.7500	XLON	11502115000023356-E06kUZsqHHln20210720
J.P. Morgan Securities plc	20-Jul-2021 14:46:18	1531	149.7500	XLON	01502015000023243-E06kUZsqHHll20210720