

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2021 08:06:34	57	150.0500	XLON	11502115000000657-E06PSksvwwj020210621
J.P. Morgan Securities plc	21-Jun-2021 08:07:58	1620	150.1000	XLON	01502015000000687-E06PSksvx1KZ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:08:00	1905	149.9500	XLON	01502015000000679-E06PSksvx1eT20210621
J.P. Morgan Securities plc	21-Jun-2021 08:08:06	762	149.8500	TRQX	08502085000000741-E06PSkZ0cmGR20210621
J.P. Morgan Securities plc	21-Jun-2021 08:08:06	766	149.8500	BATE	40522405200000660-28Q0018820210621
J.P. Morgan Securities plc	21-Jun-2021 08:08:36	1264	149.8000	XLON	01502015000000766-E06PSksvx3wF20210621
J.P. Morgan Securities plc	21-Jun-2021 08:08:36	749	149.7500	XLON	11502115000000669-E06PSksvx3wH20210621
J.P. Morgan Securities plc	21-Jun-2021 08:09:54	658	149.7000	XLON	01502015000000848-E06PSksvx9Yh20210621
J.P. Morgan Securities plc	21-Jun-2021 08:09:59	537	149.7000	XLON	01502015000000848-E06PSksvx9k220210621
J.P. Morgan Securities plc	21-Jun-2021 08:10:18	1412	149.6000	XLON	01502015000000847-E06PSksvxAuG20210621
J.P. Morgan Securities plc	21-Jun-2021 08:11:30	1098	150.0500	XLON	01502015000000957-E06PSksvxH1520210621
J.P. Morgan Securities plc	21-Jun-2021 08:13:48	1331	150.3000	XLON	11502115000001041-E06PSksvxNbl20210621
J.P. Morgan Securities plc	21-Jun-2021 08:14:59	616	150.4500	XLON	11502115000001095-E06PSksvxQMB20210621
J.P. Morgan Securities plc	21-Jun-2021 08:14:59	1306	150.4500	XLON	11502115000001095-E06PSksvxQM820210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	267	150.8000	BATE	24522245200001212-28Q0032R20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	708	150.8000	XLON	11502115000001247-E06PSksvxaKm20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	2015	150.8500	XLON	01502015000001260-E06PSksvxaKP20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	802	150.8500	BATE	40522405200001154-28Q0032P20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	363	150.8000	BATE	24522245200001212-28Q0032Q20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	111	150.8500	XLON	01502015000001260-E06PSksvxaKR20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	1500	150.9000	XLON	01502015000001264-E06PSksvxaK520210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	573	150.9000	BATE	24522245200001215-28Q0032O20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:46	200	150.9000	XLON	01502015000001264-E06PSksvxaKA20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:47	548	150.5500	TRQX	48502485000001115-E06PSkZ0djiE20210621
J.P. Morgan Securities plc	21-Jun-2021 08:17:47	547	150.5000	TRQX	08502085000001242-E06PSkZ0djja20210621
J.P. Morgan Securities plc	21-Jun-2021 08:18:10	590	150.5000	XLON	11502115000001276-E06PSksvxbwE20210621
J.P. Morgan Securities plc	21-Jun-2021 08:18:10	346	150.5000	XLON	11502115000001276-E06PSksvxbwC20210621
J.P. Morgan Securities plc	21-Jun-2021 08:20:45	1647	150.7500	XLON	11502115000001385-E06PSksvxiyR20210621
J.P. Morgan Securities plc	21-Jun-2021 08:20:47	820	150.7000	XLON	01502015000001405-E06PSksvxj5a20210621
J.P. Morgan Securities plc	21-Jun-2021 08:20:47	471	150.7000	XLON	01502015000001405-E06PSksvxj5Y20210621
J.P. Morgan Securities plc	21-Jun-2021 08:22:31	1009	150.7000	XLON	11502115000001445-E06PSksvxozJ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:24:56	338	150.9000	BATE	24522245200001592-28Q0046Y20210621
J.P. Morgan Securities plc	21-Jun-2021 08:25:17	332	150.8000	BATE	40522405200001498-28Q004A820210621
J.P. Morgan Securities plc	21-Jun-2021 08:25:18	829	150.9000	XLON	01502015000001534-E06PSksvxvkN20210621
J.P. Morgan Securities plc	21-Jun-2021 08:25:18	711	150.9000	BATE	40522405200001503-28Q004A120210621
J.P. Morgan Securities plc	21-Jun-2021 08:25:43	1067	150.8500	XLON	11502115000001511-E06PSksvxwxA20210621
J.P. Morgan Securities plc	21-Jun-2021 08:25:43	821	150.9500	XLON	01502015000001538-E06PSksvxwvm20210621
J.P. Morgan Securities plc	21-Jun-2021 08:26:10	332	150.8000	BATE	40522405200001498-28Q004G320210621

J.P. Morgan Securities plc	21-Jun-2021 08:26:10	548	150.8000	TRQX	48502485000001524-E06PSkZ0ed5720210621
J.P. Morgan Securities plc	21-Jun-2021 08:26:10	47	150.8000	BATE	40522405200001498-28Q004G420210621
J.P. Morgan Securities plc	21-Jun-2021 08:26:30	1796	150.7500	XLON	11502115000001504-E06PSksvxyS20210621
J.P. Morgan Securities plc	21-Jun-2021 08:26:30	1716	150.8000	XLON	11502115000001538-E06PSksvxyqX20210621
J.P. Morgan Securities plc	21-Jun-2021 08:28:20	1366	150.8000	XLON	11502115000001574-E06PSksvy2vJ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:30:55	1405	151.0000	XLON	01502015000001653-E06PSksvy8uw20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:29	278	151.0500	XLON	01502015000001719-E06PSksvyDBH20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:29	1029	151.0500	XLON	01502015000001719-E06PSksvyDBJ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:29	602	151.0500	TRQX	48502485000001913-E06PSkZ0fEI520210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:32	923	150.9500	XLON	01502015000001706-E06PSksvyDLw20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:32	602	151.0000	TRQX	48502485000001892-E06PSkZ0fEcq20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:33	441	150.9000	XLON	11502115000001614-E06PSksvyDOv20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:33	506	150.9500	XLON	01502015000001706-E06PSksvyDOR20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:33	524	150.9000	XLON	11502115000001614-E06PSksvyDOm20210621
J.P. Morgan Securities plc	21-Jun-2021 08:32:34	318	150.9000	XLON	11502115000001614-E06PSksvyDQD20210621
J.P. Morgan Securities plc	21-Jun-2021 08:33:29	1249	151.1000	XLON	11502115000001745-E06PSksvyF8Z20210621
J.P. Morgan Securities plc	21-Jun-2021 08:33:29	711	151.1000	BATE	40522405200001908-28Q005IO20210621
J.P. Morgan Securities plc	21-Jun-2021 08:34:31	331	151.2000	BATE	40522405200001936-28Q005NQ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:36:07	548	151.3500	BATE	24522245200002047-28Q005UX20210621
J.P. Morgan Securities plc	21-Jun-2021 08:36:07	1511	151.3500	XLON	11502115000001828-E06PSksvyKd920210621
J.P. Morgan Securities plc	21-Jun-2021 08:36:07	656	151.3000	BATE	40522405200001956-28Q005UY20210621
J.P. Morgan Securities plc	21-Jun-2021 08:36:07	305	151.3500	XLON	11502115000001828-E06PSksvyKdC20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	74	151.3000	BATE	24522245200002110-28Q0061C20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	473	151.3000	BATE	24522245200002110-28Q0061B20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	820	151.3500	XLON	01502015000001877-E06PSksvyMvT20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	315	151.3500	XLON	01502015000001877-E06PSksvyMvp20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	1571	151.4000	XLON	11502115000001843-E06PSksvyMuw20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	601	151.4000	TRQX	48502485000002079-E06PSkZ0ffLp20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	1491	151.4500	XLON	11502115000001848-E06PSksvyMua20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	156	151.4500	XLON	11502115000001848-E06PSksvyMuJ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:37:19	247	151.4500	XLON	11502115000001848-E06PSksvyMuY20210621
J.P. Morgan Securities plc	21-Jun-2021 08:38:46	1102	151.4500	XLON	11502115000001919-E06PSksvyRhY20210621
J.P. Morgan Securities plc	21-Jun-2021 08:38:59	806	151.4000	XLON	01502015000001938-E06PSksvySRF20210621
J.P. Morgan Securities plc	21-Jun-2021 08:39:26	547	151.4000	BATE	24522245200002167-28Q006IK20210621
J.P. Morgan Securities plc	21-Jun-2021 08:39:26	212	151.4000	XLON	01502015000001938-E06PSksvyThf20210621
J.P. Morgan Securities plc	21-Jun-2021 08:40:30	1007	151.5000	XLON	01502015000002046-E06PSksvyW9V20210621
J.P. Morgan Securities plc	21-Jun-2021 08:42:25	712	151.4500	XLON	11502115000001999-E06PSksvyaSQ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:42:25	211	151.4500	XLON	11502115000001999-E06PSksvyaSS20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:32	482	152.0000	TRQX	08502085000002554-E06PSkZ0gLFU20210621

J.P. Morgan Securities plc	21-Jun-2021 08:44:41	65	152.0000	TRQX	08502085000002554-E06PSkZ0gM1920210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:50	983	152.0500	XLON	01502015000002204-E06PSksvygcz20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:50	1000	152.0500	XLON	01502015000002204-E06PSksvygcz20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:56	701	152.0000	BATE	40522405200002403-28Q007EQ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:56	657	152.0000	TRQX	08502085000002594-E06PSkZ0gNVZ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:56	709	152.0000	XLON	01502015000002202-E06PSksvyh5A20210621
J.P. Morgan Securities plc	21-Jun-2021 08:44:56	745	152.0000	XLON	01502015000002202-E06PSksvyh5120210621
J.P. Morgan Securities plc	21-Jun-2021 08:47:14	547	152.2500	BATE	40522405200002638-28Q007RF20210621
J.P. Morgan Securities plc	21-Jun-2021 08:47:14	351	152.2500	TRQX	48502485000002654-E06PSkZ0gaxt20210621
J.P. Morgan Securities plc	21-Jun-2021 08:47:14	1483	152.2500	XLON	11502115000002325-E06PSksvynep20210621
J.P. Morgan Securities plc	21-Jun-2021 08:47:14	241	152.2500	TRQX	48502485000002654-E06PSkZ0gaxy20210621
J.P. Morgan Securities plc	21-Jun-2021 08:48:23	2164	152.3500	XLON	01502015000002442-E06PSksvyqxi20210621
J.P. Morgan Securities plc	21-Jun-2021 08:48:23	1205	152.3000	XLON	01502015000002388-E06PSksvyqyJ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:50:08	1547	152.6000	XLON	01502015000002521-E06PSksvyv0C20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:26	960	152.6500	XLON	01502015000002563-E06PSksvyv7220210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:27	1326	152.6500	XLON	11502115000002568-E06PSksvyvCk20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	127	152.6000	TRQX	08502085000003354-E06PSkZ0gymN20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	96	152.6000	BATE	40522405200003181-28Q008IO20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	544	152.6000	BATE	40522405200003181-28Q008IP20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	250	152.6000	TRQX	08502085000003354-E06PSkZ0gymb20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	85	152.6000	TRQX	08502085000003354-E06PSkZ0gymR20210621
J.P. Morgan Securities plc	21-Jun-2021 08:51:29	81	152.6000	TRQX	08502085000003354-E06PSkZ0gymX20210621
J.P. Morgan Securities plc	21-Jun-2021 08:52:10	602	152.5500	BATE	24522245200003346-28Q008LZ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:52:10	5	152.6000	TRQX	08502085000003354-E06PSkZ0h27520210621
J.P. Morgan Securities plc	21-Jun-2021 08:54:10	107	152.7500	BATE	40522405200003461-28Q008XD20210621
J.P. Morgan Securities plc	21-Jun-2021 08:54:10	440	152.7500	BATE	40522405200003461-28Q008XC20210621
J.P. Morgan Securities plc	21-Jun-2021 08:54:10	602	152.7500	TRQX	08502085000003617-E06PSkZ0hCy820210621
J.P. Morgan Securities plc	21-Jun-2021 08:54:12	1965	152.7000	XLON	01502015000002652-E06PSksvz4F020210621
J.P. Morgan Securities plc	21-Jun-2021 08:54:15	1900	152.6500	XLON	11502115000002611-E06PSksvz4Kq20210621
J.P. Morgan Securities plc	21-Jun-2021 08:55:10	1405	152.6000	XLON	11502115000002678-E06PSksvz6Pj20210621
J.P. Morgan Securities plc	21-Jun-2021 08:55:10	1003	152.6500	XLON	01502015000002697-E06PSksvz6Pb20210621
J.P. Morgan Securities plc	21-Jun-2021 08:55:10	547	152.6000	BATE	40522405200003621-28Q0093820210621
J.P. Morgan Securities plc	21-Jun-2021 08:56:34	1317	152.5500	XLON	11502115000002720-E06PSksvz8sc20210621
J.P. Morgan Securities plc	21-Jun-2021 08:56:34	548	152.5500	TRQX	08502085000003803-E06PSkZ0hPFF20210621
J.P. Morgan Securities plc	21-Jun-2021 08:56:34	1129	152.6000	XLON	01502015000002728-E06PSksvz8sN20210621
J.P. Morgan Securities plc	21-Jun-2021 08:58:30	1177	152.5500	XLON	11502115000002798-E06PSksvzCdj20210621
J.P. Morgan Securities plc	21-Jun-2021 08:59:17	608	152.5000	BATE	40522405200003695-28Q009OP20210621
J.P. Morgan Securities plc	21-Jun-2021 08:59:17	1221	152.5000	XLON	11502115000002794-E06PSksvzEDZ20210621
J.P. Morgan Securities plc	21-Jun-2021 08:59:29	173	152.4500	TRQX	08502085000003834-E06PSkZ0heCt20210621

J.P. Morgan Securities plc	21-Jun-2021 08:59:29	247	152.4500	TRQX	08502085000003834-E06PSkZ0heCw20210621
J.P. Morgan Securities plc	21-Jun-2021 08:59:36	162	152.4500	TRQX	08502085000003834-E06PSkZ0heOW20210621
J.P. Morgan Securities plc	21-Jun-2021 08:59:47	977	152.4500	XLON	01502015000002848-E06PSksvzEw620210621
J.P. Morgan Securities plc	21-Jun-2021 09:00:14	977	152.3500	XLON	11502115000002848-E06PSksvzG3H20210621
J.P. Morgan Securities plc	21-Jun-2021 09:01:03	43	152.2500	BATE	40522405200003839-28Q009W020210621
J.P. Morgan Securities plc	21-Jun-2021 09:01:03	252	152.2500	BATE	40522405200003839-28Q009VZ20210621
J.P. Morgan Securities plc	21-Jun-2021 09:01:03	252	152.2500	BATE	40522405200003839-28Q009W120210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:32	60	152.2500	XLON	11502115000002952-E06PSksvzKDP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:32	955	152.2500	XLON	11502115000002952-E06PSksvzKDN20210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:41	1100	152.2000	XLON	01502015000002919-E06PSksvzKea20210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	530	152.1500	TRQX	48502485000003823-E06PSkZ0huZ020210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	194	152.1500	BATE	40522405200003954-28Q00A9120210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	30	152.1500	TRQX	48502485000003823-E06PSkZ0huYy20210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	287	152.1500	BATE	40522405200003954-28Q00A8Z20210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	115	152.1500	BATE	40522405200003954-28Q00A9020210621
J.P. Morgan Securities plc	21-Jun-2021 09:02:57	115	152.1500	BATE	40522405200003954-28Q00A8Y20210621
J.P. Morgan Securities plc	21-Jun-2021 09:03:10	846	152.1500	XLON	01502015000003027-E06PSksvzM8120210621
J.P. Morgan Securities plc	21-Jun-2021 09:03:16	265	152.1000	XLON	11502115000002917-E06PSksvzMMm20210621
J.P. Morgan Securities plc	21-Jun-2021 09:03:16	750	152.1000	XLON	11502115000002917-E06PSksvzMMi20210621
J.P. Morgan Securities plc	21-Jun-2021 09:04:10	625	152.0500	BATE	24522245200004303-28Q00AFW20210621
J.P. Morgan Securities plc	21-Jun-2021 09:05:02	547	151.9000	BATE	40522405200004172-28Q00AJZ20210621
J.P. Morgan Securities plc	21-Jun-2021 09:05:02	1079	152.0000	XLON	11502115000003132-E06PSksvzQr720210621
J.P. Morgan Securities plc	21-Jun-2021 09:05:02	580	152.0000	TRQX	48502485000004188-E06PSkZ0i6EH20210621
J.P. Morgan Securities plc	21-Jun-2021 09:05:02	899	152.0000	XLON	01502015000003124-E06PSksvzQr920210621
J.P. Morgan Securities plc	21-Jun-2021 09:05:03	677	151.8500	XLON	11502115000003124-E06PSksvzQw420210621
J.P. Morgan Securities plc	21-Jun-2021 09:06:04	562	151.8000	BATE	40522405200004376-28Q00AOV20210621
J.P. Morgan Securities plc	21-Jun-2021 09:06:27	953	151.8500	XLON	01502015000003227-E06PSksvzUDI20210621
J.P. Morgan Securities plc	21-Jun-2021 09:09:05	271	151.9000	TRQX	48502485000004569-E06PSkZ0iQqd20210621
J.P. Morgan Securities plc	21-Jun-2021 09:09:05	597	151.9000	BATE	24522245200004655-28Q00B7S20210621
J.P. Morgan Securities plc	21-Jun-2021 09:09:05	294	151.9000	TRQX	48502485000004569-E06PSkZ0iQqh20210621
J.P. Morgan Securities plc	21-Jun-2021 09:09:05	1031	151.9000	XLON	11502115000003265-E06PSksvzZp520210621
J.P. Morgan Securities plc	21-Jun-2021 09:09:05	890	151.8500	XLON	11502115000003248-E06PSksvzZpK20210621
J.P. Morgan Securities plc	21-Jun-2021 09:10:26	959	151.8500	XLON	01502015000003336-E06PSksvzct920210621
J.P. Morgan Securities plc	21-Jun-2021 09:10:26	332	151.8500	XLON	01502015000003336-E06PSksvzctC20210621
J.P. Morgan Securities plc	21-Jun-2021 09:10:42	572	151.8000	BATE	24522245200004836-28Q00BGH20210621
J.P. Morgan Securities plc	21-Jun-2021 09:11:40	320	151.8000	XLON	11502115000003399-E06PSksvzfJ920210621
J.P. Morgan Securities plc	21-Jun-2021 09:11:47	1554	151.8000	XLON	11502115000003399-E06PSksvzfXP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:17	487	151.7500	XLON	01502015000003402-E06PSksvzgzou20210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:17	873	151.7500	XLON	11502115000003220-E06PSksvzgos20210621

J.P. Morgan Securities plc	21-Jun-2021 09:12:21	76	151.7500	XLON	01502015000003402-E06PSksvzh3o20210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:22	112	151.7500	TRQX	48502485000004747-E06PSkZ0igUr20210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:22	149	151.7500	TRQX	48502485000004747-E06PSkZ0igQx20210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:31	63	151.7500	TRQX	48502485000004747-E06PSkZ0ih0520210621
J.P. Morgan Securities plc	21-Jun-2021 09:12:48	273	151.7500	TRQX	48502485000004747-E06PSkZ0ii5f20210621
J.P. Morgan Securities plc	21-Jun-2021 09:13:30	29	151.6500	BATE	40522405200004822-28Q00BWO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:13:30	106	151.6500	BATE	40522405200004822-28Q00BWN20210621
J.P. Morgan Securities plc	21-Jun-2021 09:13:30	1529	151.6500	XLON	01502015000003496-E06PSksvzjOQ20210621
J.P. Morgan Securities plc	21-Jun-2021 09:13:30	413	151.6500	BATE	40522405200004822-28Q00BWP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:15:41	1391	151.6000	XLON	01502015000003572-E06PSksvzn7M20210621
J.P. Morgan Securities plc	21-Jun-2021 09:15:41	330	151.6000	XLON	01502015000003572-E06PSksvzn7K20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:02	440	151.7500	XLON	11502115000003589-E06PSksvzopD20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:02	160	151.7500	XLON	11502115000003589-E06PSksvzopB20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:16	638	151.7500	XLON	11502115000003589-E06PSksvzpMa20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:16	1239	151.7500	XLON	01502015000003594-E06PSksvzpMc20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:16	248	151.7500	XLON	11502115000003589-E06PSksvzpMY20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:58	565	151.7000	BATE	40522405200005431-28Q00CEO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:17:58	555	151.7000	TRQX	08502085000005601-E06PSkZ0j4Gc20210621
J.P. Morgan Securities plc	21-Jun-2021 09:18:09	186	151.6500	XLON	11502115000003610-E06PSksvzqyc20210621
J.P. Morgan Securities plc	21-Jun-2021 09:19:20	1185	151.8000	XLON	01502015000003636-E06PSksvztHI20210621
J.P. Morgan Securities plc	21-Jun-2021 09:19:50	533	151.8500	XLON	01502015000003661-E06PSksvzu4i20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:06	547	152.2000	TRQX	48502485000006172-E06PSkZ0jVdz20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	2221	152.1500	XLON	01502015000003742-E06PSksw02t420210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	123	152.1500	BATE	40522405200006132-28Q00DCR20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	425	152.1500	BATE	40522405200006132-28Q00DCS20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	1500	152.2000	XLON	01502015000003778-E06PSksw02tP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	102	152.2000	XLON	01502015000003778-E06PSksw02tT20210621
J.P. Morgan Securities plc	21-Jun-2021 09:24:36	493	152.2000	XLON	01502015000003778-E06PSksw02tR20210621
J.P. Morgan Securities plc	21-Jun-2021 09:26:04	1180	152.1500	XLON	01502015000003785-E06PSksw04uv20210621
J.P. Morgan Securities plc	21-Jun-2021 09:26:04	586	152.1500	XLON	01502015000003785-E06PSksw04ux20210621
J.P. Morgan Securities plc	21-Jun-2021 09:26:19	257	152.1500	XLON	01502015000003785-E06PSksw05TX20210621
J.P. Morgan Securities plc	21-Jun-2021 09:26:27	1500	152.1500	XLON	01502015000003810-E06PSksw05dF20210621
J.P. Morgan Securities plc	21-Jun-2021 09:27:18	602	152.1000	BATE	24522245200006502-28Q00DOI20210621
J.P. Morgan Securities plc	21-Jun-2021 09:27:28	407	152.1000	XLON	11502115000003763-E06PSksw07AR20210621
J.P. Morgan Securities plc	21-Jun-2021 09:27:31	13	152.1000	XLON	11502115000003763-E06PSksw07H020210621
J.P. Morgan Securities plc	21-Jun-2021 09:28:50	576	152.0500	TRQX	48502485000006356-E06PSkZ0jq6520210621
J.P. Morgan Securities plc	21-Jun-2021 09:28:50	329	152.1000	BATE	24522245200006638-28Q00DZA20210621
J.P. Morgan Securities plc	21-Jun-2021 09:28:50	311	152.1000	BATE	24522245200006638-28Q00DZB20210621
J.P. Morgan Securities plc	21-Jun-2021 09:28:50	1100	152.1000	XLON	11502115000003763-E06PSksw09eH20210621

J.P. Morgan Securities plc	21-Jun-2021 09:29:01	857	152.1000	XLON	01502015000003858-E06PSksw09rf20210621
J.P. Morgan Securities plc	21-Jun-2021 09:29:43	590	152.1000	BATE	40522405200006609-28Q00E4K20210621
J.P. Morgan Securities plc	21-Jun-2021 09:29:47	577	152.1000	XLON	01502015000003875-E06PSksw0BHh20210621
J.P. Morgan Securities plc	21-Jun-2021 09:29:47	468	152.1000	XLON	01502015000003875-E06PSksw0BHf20210621
J.P. Morgan Securities plc	21-Jun-2021 09:29:47	1500	152.1000	XLON	01502015000003875-E06PSksw0BHd20210621
J.P. Morgan Securities plc	21-Jun-2021 09:31:40	1000	152.1500	XLON	11502115000003937-E06PSksw0EW620210621
J.P. Morgan Securities plc	21-Jun-2021 09:31:40	538	152.1500	XLON	11502115000003937-E06PSksw0EVy20210621
J.P. Morgan Securities plc	21-Jun-2021 09:31:40	1609	152.1500	XLON	01502015000003928-E06PSksw0EVw20210621
J.P. Morgan Securities plc	21-Jun-2021 09:31:40	71	152.1500	XLON	11502115000003937-E06PSksw0EW920210621
J.P. Morgan Securities plc	21-Jun-2021 09:33:07	291	152.1500	XLON	01502015000004007-E06PSksw0GuO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:34:47	60	152.2000	XLON	01502015000004040-E06PSksw0JjD20210621
J.P. Morgan Securities plc	21-Jun-2021 09:35:56	17	152.2000	XLON	11502115000004041-E06PSksw0LrA20210621
J.P. Morgan Securities plc	21-Jun-2021 09:35:59	1444	152.2000	XLON	11502115000004041-E06PSksw0LwV20210621
J.P. Morgan Securities plc	21-Jun-2021 09:35:59	1775	152.2000	XLON	01502015000004065-E06PSksw0LwX20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:17	385	152.1500	BATE	40522405200007245-28Q00FGO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:17	17	152.1500	BATE	40522405200007245-28Q00FGN20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:27	1500	152.1500	XLON	01502015000004083-E06PSksw0Mz720210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:36	146	152.1500	BATE	40522405200007245-28Q00FJS20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	41	152.1000	TRQX	08502085000006924-E06PSkZ0kPpw20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	710	152.1000	BATE	40522405200007768-28Q00FMZ20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	466	152.1000	TRQX	08502085000006924-E06PSkZ0kPpt20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	41	152.1000	TRQX	08502085000006924-E06PSkZ0kPpq20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	38	152.1000	XLON	11502115000004005-E06PSksw0NpY20210621
J.P. Morgan Securities plc	21-Jun-2021 09:36:51	1755	152.1000	XLON	11502115000004005-E06PSksw0Npj20210621
J.P. Morgan Securities plc	21-Jun-2021 09:38:45	566	152.1500	XLON	01502015000004143-E06PSksw0R6y20210621
J.P. Morgan Securities plc	21-Jun-2021 09:39:47	308	152.2500	XLON	01502015000004178-E06PSksw0Tlx20210621
J.P. Morgan Securities plc	21-Jun-2021 09:40:09	137	152.2500	BATE	40522405200008588-28Q00G3520210621
J.P. Morgan Securities plc	21-Jun-2021 09:41:39	410	152.2500	XLON	01502015000004204-E06PSksw0WKW20210621
J.P. Morgan Securities plc	21-Jun-2021 09:41:39	1752	152.2500	XLON	01502015000004204-E06PSksw0WKY20210621
J.P. Morgan Securities plc	21-Jun-2021 09:41:40	150	152.2500	TRQX	08502085000009088-E06PSkZ0kjo120210621
J.P. Morgan Securities plc	21-Jun-2021 09:42:15	150	152.2500	TRQX	08502085000009242-E06PSkZ0kmWm20210621
J.P. Morgan Securities plc	21-Jun-2021 09:43:28	558	152.2500	XLON	01502015000004248-E06PSksw0ZNu20210621
J.P. Morgan Securities plc	21-Jun-2021 09:43:44	204	152.2500	XLON	01502015000004248-E06PSksw0ZdV20210621
J.P. Morgan Securities plc	21-Jun-2021 09:43:44	624	152.2500	BATE	24522245200009469-28Q00GGJ20210621
J.P. Morgan Securities plc	21-Jun-2021 09:43:44	556	152.2500	TRQX	08502085000009542-E06PSkZ0ksfe20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:16	547	152.2500	TRQX	48502485000009359-E06PSkZ0kuWP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:16	631	152.2500	XLON	01502015000004263-E06PSksw0aFD20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:16	98	152.2500	XLON	01502015000004248-E06PSksw0aF920210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:16	971	152.2500	XLON	01502015000004248-E06PSksw0aFB20210621

J.P. Morgan Securities plc	21-Jun-2021 09:44:18	427	152.2000	TRQX	08502085000008699-E06PSkZ0kui820210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:18	521	152.2000	BATE	40522405200009264-28Q00GIC20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:18	80	152.2000	TRQX	08502085000008699-E06PSkZ0kuiD20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:18	216	152.2000	BATE	40522405200009264-28Q00GIB20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:18	95	152.2000	TRQX	08502085000008699-E06PSkZ0kuil20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:18	1205	152.2000	XLON	01502015000004170-E06PSksw0aL520210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:47	1580	152.2000	XLON	01502015000004279-E06PSksw0bAb20210621
J.P. Morgan Securities plc	21-Jun-2021 09:44:47	1346	152.2000	XLON	01502015000004279-E06PSksw0bAd20210621
J.P. Morgan Securities plc	21-Jun-2021 09:45:02	1266	152.1500	XLON	01502015000004143-E06PSksw0bf020210621
J.P. Morgan Securities plc	21-Jun-2021 09:46:55	618	152.1000	TRQX	08502085000009726-E06PSkZ0l6PU20210621
J.P. Morgan Securities plc	21-Jun-2021 09:46:55	656	152.1500	BATE	24522245200009658-28Q00GUR20210621
J.P. Morgan Securities plc	21-Jun-2021 09:46:55	735	152.1500	XLON	01502015000004348-E06PSksw0fJC20210621
J.P. Morgan Securities plc	21-Jun-2021 09:46:55	1605	152.1500	XLON	01502015000004348-E06PSksw0fJ320210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:40	521	152.1000	BATE	24522245200009634-28Q00GWV20210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:58	162	152.1000	BATE	24522245200009634-28Q00GXC20210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:58	569	152.0500	TRQX	48502485000009644-E06PSkZ0lA3W20210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:58	14	152.1000	BATE	24522245200009634-28Q00GXD20210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:58	1718	152.1000	XLON	11502115000004314-E06PSksw0gXi20210621
J.P. Morgan Securities plc	21-Jun-2021 09:47:58	14	152.1000	BATE	24522245200009634-28Q00GXB20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	602	152.1000	BATE	40522405200009849-28Q00H0G20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	353	152.0000	XLON	01502015000004376-E06PSksw0hqc20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	1147	152.0000	XLON	01502015000004376-E06PSksw0hqP20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	83	152.1000	BATE	24522245200009948-28Q00H0E20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	335	152.1000	BATE	24522245200009948-28Q00H0F20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	493	152.1000	XLON	11502115000004364-E06PSksw0hpn20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	829	152.1000	XLON	11502115000004364-E06PSksw0hpk20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	21	152.1000	BATE	24522245200009948-28Q00H0B20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	198	152.1000	XLON	11502115000004364-E06PSksw0hpp20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	203	152.1000	BATE	24522245200009948-28Q00H0C20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	14	152.1000	BATE	24522245200009948-28Q00H0D20210621
J.P. Morgan Securities plc	21-Jun-2021 09:48:47	1109	152.1000	XLON	01502015000004382-E06PSksw0hpr20210621
J.P. Morgan Securities plc	21-Jun-2021 09:49:47	103	152.0500	XLON	11502115000004412-E06PSksw0kCc20210621
J.P. Morgan Securities plc	21-Jun-2021 09:49:47	1500	152.0500	XLON	11502115000004412-E06PSksw0kCa20210621
J.P. Morgan Securities plc	21-Jun-2021 09:49:47	43	152.0500	XLON	11502115000004412-E06PSksw0kCe20210621
J.P. Morgan Securities plc	21-Jun-2021 09:52:19	1293	152.0500	XLON	01502015000004446-E06PSksw0pFV20210621
J.P. Morgan Securities plc	21-Jun-2021 09:52:19	1029	152.0000	XLON	01502015000004427-E06PSksw0pFp20210621
J.P. Morgan Securities plc	21-Jun-2021 09:52:19	588	152.0500	BATE	24522245200010267-28Q00HGO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:53:00	364	152.0000	TRQX	08502085000010258-E06PSkZ0lW1n20210621
J.P. Morgan Securities plc	21-Jun-2021 09:53:00	196	152.0000	TRQX	08502085000010258-E06PSkZ0lW1k20210621

J.P. Morgan Securities plc	21-Jun-2021 09:54:29	1426	152.0000	XLON	11502115000004464-E06PSksw0sjk20210621
J.P. Morgan Securities plc	21-Jun-2021 09:54:29	1544	152.0000	XLON	01502015000004477-E06PSksw0sji20210621
J.P. Morgan Securities plc	21-Jun-2021 09:54:29	614	152.0000	BATE	40522405200010461-28Q00HNO20210621
J.P. Morgan Securities plc	21-Jun-2021 09:54:29	586	152.0000	TRQX	48502485000010428-E06PSkZ0lc2y20210621
J.P. Morgan Securities plc	21-Jun-2021 09:56:36	1394	152.0000	XLON	01502015000004502-E06PSksw0w0J20210621
J.P. Morgan Securities plc	21-Jun-2021 09:59:36	375	152.0500	XLON	01502015000004626-E06PSksw10Is20210621
J.P. Morgan Securities plc	21-Jun-2021 09:59:36	602	152.0500	BATE	40522405200011047-28Q00I6B20210621
J.P. Morgan Securities plc	21-Jun-2021 09:59:36	1494	152.0500	XLON	01502015000004626-E06PSksw10lu20210621
J.P. Morgan Securities plc	21-Jun-2021 09:59:47	857	152.0500	XLON	01502015000004647-E06PSksw10XI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:00:26	547	152.0250	TRQX	48502485000011238-E06PSkZ0IyiY20210621
J.P. Morgan Securities plc	21-Jun-2021 10:03:46	668	152.2500	BATE	40522405200011590-28Q00IM420210621
J.P. Morgan Securities plc	21-Jun-2021 10:03:54	613	152.2000	BATE	40522405200011577-28Q00IMU20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:02	1500	152.2000	XLON	01502015000004721-E06PSksw16oy20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:02	58	152.2000	XLON	01502015000004721-E06PSksw16p020210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:35	140	152.1500	TRQX	08502085000011822-E06PSkZ0mECc20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:35	1997	152.1500	XLON	11502115000004710-E06PSksw17Mo20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:35	291	152.1500	TRQX	08502085000011822-E06PSkZ0mECg20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:35	147	152.1500	TRQX	08502085000011822-E06PSkZ0mECV20210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:50	44	152.1500	XLON	11502115000004769-E06PSksw180720210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:50	1132	152.1500	XLON	11502115000004769-E06PSksw180920210621
J.P. Morgan Securities plc	21-Jun-2021 10:04:50	613	152.1500	XLON	11502115000004769-E06PSksw180B20210621
J.P. Morgan Securities plc	21-Jun-2021 10:07:04	569	152.3500	TRQX	08502085000012424-E06PSkZ0mO1Q20210621
J.P. Morgan Securities plc	21-Jun-2021 10:07:12	548	152.3500	BATE	40522405200011854-28Q00J0220210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:38	674	152.4000	XLON	01502015000004866-E06PSksw1EV920210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:38	821	152.4000	BATE	24522245200012270-28Q00J9M20210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:38	2112	152.4000	XLON	11502115000004891-E06PSksw1EUv20210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:38	379	152.4000	BATE	40522405200012124-28Q00J9N20210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:38	582	152.4000	TRQX	08502085000012896-E06PSkZ0mXio20210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:39	637	152.4000	XLON	01502015000004867-E06PSksw1EVm20210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:39	1128	152.4000	XLON	01502015000004867-E06PSksw1EV020210621
J.P. Morgan Securities plc	21-Jun-2021 10:09:46	1378	152.4000	XLON	11502115000004896-E06PSksw1EdQ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:27	52	152.4500	XLON	01502015000004910-E06PSksw1H3i20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:27	1500	152.4500	XLON	01502015000004910-E06PSksw1H3g20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:39	376	152.4000	XLON	11502115000004930-E06PSksw1HLR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	82	152.3500	TRQX	48502485000012790-E06PSkZ0mfHo20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	65	152.3500	TRQX	48502485000012790-E06PSkZ0mfHI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	108	152.3500	TRQX	48502485000012790-E06PSkZ0mfHc20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	81	152.3500	TRQX	48502485000012790-E06PSkZ0mfHZ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	314	152.3500	XLON	11502115000004889-E06PSksw1HNr20210621

J.P. Morgan Securities plc	21-Jun-2021 10:11:40	82	152.3500	TRQX	48502485000012790-E06PSkZ0mfHi20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	1000	152.4000	XLON	11502115000004930-E06PSksw1HNG20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	821	152.4000	BATE	40522405200012269-28Q00Jl720210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	170	152.3500	TRQX	48502485000012790-E06PSkZ0mfHW20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	240	152.3500	XLON	11502115000004889-E06PSksw1HNw20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	1039	152.3500	XLON	01502015000004858-E06PSksw1HNI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	210	152.3500	XLON	01502015000004858-E06PSksw1HNp20210621
J.P. Morgan Securities plc	21-Jun-2021 10:11:40	1143	152.4000	XLON	11502115000004930-E06PSksw1HNI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:13:07	932	152.4000	XLON	11502115000004990-E06PSksw1JBb20210621
J.P. Morgan Securities plc	21-Jun-2021 10:13:07	1500	152.4000	XLON	11502115000004990-E06PSksw1JBZ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:13:07	817	152.4000	XLON	11502115000004990-E06PSksw1JBd20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	102	152.5000	TRQX	48502485000013369-E06PSkZ0mx3W20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	122	152.5000	TRQX	48502485000013369-E06PSkZ0mx3Q20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	422	152.5000	BATE	40522405200012766-28Q00K3E20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	2194	152.5000	XLON	01502015000005017-E06PSksw1OBn20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	354	152.5000	TRQX	48502485000013369-E06PSkZ0mx3T20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:04	125	152.5000	BATE	40522405200012766-28Q00K3D20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:33	1912	152.5500	XLON	11502115000005067-E06PSksw1Op320210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:33	707	152.5500	BATE	40522405200012882-28Q00K5720210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:33	5	152.5500	BATE	40522405200012882-28Q00K5820210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:33	1685	152.5500	XLON	11502115000005065-E06PSksw1Oox20210621
J.P. Morgan Securities plc	21-Jun-2021 10:16:34	1685	152.4500	XLON	01502015000005005-E06PSksw1OrV20210621
J.P. Morgan Securities plc	21-Jun-2021 10:17:27	200	152.4000	BATE	24522245200013122-28Q00K8220210621
J.P. Morgan Securities plc	21-Jun-2021 10:17:27	148	152.4000	BATE	24522245200013122-28Q00K8020210621
J.P. Morgan Securities plc	21-Jun-2021 10:17:27	254	152.4000	BATE	24522245200013122-28Q00K8120210621
J.P. Morgan Securities plc	21-Jun-2021 10:18:03	573	152.3500	BATE	40522405200012993-28Q00KAG20210621
J.P. Morgan Securities plc	21-Jun-2021 10:18:03	171	152.3500	TRQX	48502485000013620-E06PSkZ0n4Lc20210621
J.P. Morgan Securities plc	21-Jun-2021 10:18:03	114	152.3500	TRQX	48502485000013620-E06PSkZ0n4LX20210621
J.P. Morgan Securities plc	21-Jun-2021 10:18:03	279	152.3500	TRQX	48502485000013620-E06PSkZ0n4Lf20210621
J.P. Morgan Securities plc	21-Jun-2021 10:20:46	401	152.3500	TRQX	48502485000013826-E06PSkZ0nFg620210621
J.P. Morgan Securities plc	21-Jun-2021 10:20:46	123	152.3500	TRQX	48502485000013826-E06PSkZ0nFg820210621
J.P. Morgan Securities plc	21-Jun-2021 10:20:46	2568	152.3500	XLON	11502115000005210-E06PSksw1UOH20210621
J.P. Morgan Securities plc	21-Jun-2021 10:20:46	26	152.3500	TRQX	48502485000013826-E06PSkZ0nFck20210621
J.P. Morgan Securities plc	21-Jun-2021 10:21:27	1500	152.3500	XLON	11502115000005239-E06PSksw1V2U20210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	79	152.4500	BATE	24522245200013736-28Q00KW720210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	382	152.4500	XLON	11502115000005270-E06PSksw1XUw20210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	132	152.4500	BATE	24522245200013736-28Q00KW920210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	323	152.4500	BATE	24522245200013736-28Q00KW620210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	296	152.4500	XLON	11502115000005270-E06PSksw1XUz20210621

J.P. Morgan Securities plc	21-Jun-2021 10:22:34	58	152.4500	BATE	24522245200013736-28Q00KW820210621
J.P. Morgan Securities plc	21-Jun-2021 10:22:34	1149	152.4500	XLON	01502015000005220-E06PSksw1XUu20210621
J.P. Morgan Securities plc	21-Jun-2021 10:23:13	1523	152.4000	XLON	11502115000005309-E06PSksw1YjU20210621
J.P. Morgan Securities plc	21-Jun-2021 10:23:13	603	152.4000	XLON	11502115000005309-E06PSksw1YjZ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:25:45	1531	152.5500	XLON	01502015000005312-E06PSksw1cR320210621
J.P. Morgan Securities plc	21-Jun-2021 10:25:45	263	152.5500	XLON	01502015000005312-E06PSksw1cQz20210621
J.P. Morgan Securities plc	21-Jun-2021 10:27:16	2002	152.6000	XLON	01502015000005368-E06PSksw1eqI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	51	152.5500	BATE	24522245200014569-28Q00LRR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	20	152.5500	BATE	24522245200014569-28Q00LRP20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	44	152.5500	BATE	24522245200014569-28Q00LRQ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	1080	152.5500	XLON	11502115000005439-E06PSksw1hnl20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	513	152.5500	XLON	11502115000005439-E06PSksw1hnG20210621
J.P. Morgan Securities plc	21-Jun-2021 10:29:29	513	152.5500	XLON	11502115000005439-E06PSksw1hnK20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:01	1511	152.5500	XLON	01502015000005436-E06PSksw1iPh20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:01	142	152.5500	BATE	24522245200014569-28Q00LU120210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:45	594	152.7000	BATE	40522405200014984-28Q00M1B20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:46	118	152.6500	BATE	24522245200015102-28Q00M2N20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:46	473	152.6500	BATE	24522245200015102-28Q00M2M20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:46	413	152.6500	XLON	11502115000005517-E06PSksw1k9F20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:46	80	152.6500	XLON	11502115000005517-E06PSksw1k9H20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:46	378	152.6500	XLON	11502115000005517-E06PSksw1k8g20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:47	453	152.6000	TRQX	48502485000015402-E06PSkZ0ntUk20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:47	670	152.6000	XLON	01502015000005462-E06PSksw1kB820210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:47	823	152.6000	XLON	11502115000005513-E06PSksw1kB620210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:48	583	152.6000	BATE	40522405200014980-28Q00M2Q20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:51	95	152.6000	TRQX	48502485000015402-E06PSkZ0ntnP20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:51	67	152.6000	BATE	40522405200014980-28Q00M2V20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:51	1061	152.5500	XLON	01502015000005436-E06PSksw1kEW20210621
J.P. Morgan Securities plc	21-Jun-2021 10:30:52	623	152.5000	XLON	01502015000005466-E06PSksw1kFX20210621
J.P. Morgan Securities plc	21-Jun-2021 10:31:05	142	152.5000	XLON	01502015000005466-E06PSksw1kTX20210621
J.P. Morgan Securities plc	21-Jun-2021 10:31:34	1500	152.5500	XLON	11502115000005553-E06PSksw1Ikf20210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:18	716	152.5500	XLON	01502015000005525-E06PSksw1mBc20210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:18	547	152.5500	BATE	24522245200015185-28Q00M8920210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:18	459	152.5500	XLON	01502015000005525-E06PSksw1mBT20210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:18	363	152.5500	XLON	01502015000005525-E06PSksw1mBV20210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:53	656	152.5000	BATE	40522405200015049-28Q00MAN20210621
J.P. Morgan Securities plc	21-Jun-2021 10:32:54	110	152.5000	BATE	40522405200015049-28Q00MAO20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:12	599	152.4500	XLON	11502115000005539-E06PSksw1nEC20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:12	37	152.4500	XLON	11502115000005539-E06PSksw1nDx20210621

J.P. Morgan Securities plc	21-Jun-2021 10:33:13	596	152.4500	TRQX	08502085000015958-E06PSkZ0o4Kz20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:13	902	152.4500	XLON	11502115000005539-E06PSksw1nF120210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:14	536	152.4000	XLON	01502015000005563-E06PSksw1nGJ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:15	441	152.4000	XLON	01502015000005563-E06PSksw1nGf20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:16	303	152.4000	XLON	01502015000005563-E06PSksw1nGw20210621
J.P. Morgan Securities plc	21-Jun-2021 10:33:23	562	152.4000	XLON	01502015000005563-E06PSksw1nNk20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:11	59	152.3000	XLON	11502115000005674-E06PSksw1rC320210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:35	2	152.3000	XLON	11502115000005674-E06PSksw1rgY20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:43	1811	152.3000	XLON	11502115000005674-E06PSksw1roR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:44	727	152.3000	BATE	40522405200015220-28Q00MTU20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:44	711	152.3000	TRQX	08502085000016213-E06PSkZ0oJnX20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:46	496	152.2500	XLON	11502115000005719-E06PSksw1rsa20210621
J.P. Morgan Securities plc	21-Jun-2021 10:36:46	231	152.2500	XLON	11502115000005719-E06PSksw1rsc20210621
J.P. Morgan Securities plc	21-Jun-2021 10:38:07	1500	152.2500	XLON	01502015000005696-E06PSksw1upB20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:47	1296	152.2500	XLON	01502015000005737-E06PSksw1wjT20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:47	623	152.2500	XLON	01502015000005737-E06PSksw1wjR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:55	348	152.2000	BATE	40522405200015741-28Q00N7W20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:55	992	152.2000	XLON	01502015000005570-E06PSksw1wvk20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:55	254	152.2000	BATE	40522405200015741-28Q00N7X20210621
J.P. Morgan Securities plc	21-Jun-2021 10:39:55	598	152.2000	TRQX	08502085000016735-E06PSkZ0oXPB20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:03	663	152.2500	XLON	11502115000005842-E06PSksw20zo20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:07	1171	152.2500	XLON	11502115000005842-E06PSksw21At20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:07	14	152.2500	XLON	11502115000005846-E06PSksw21Av20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:07	315	152.2500	XLON	11502115000005846-E06PSksw21Ax20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:08	259	152.2000	XLON	01502015000005762-E06PSksw21DM20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:08	634	152.2500	XLON	11502115000005846-E06PSksw21D320210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:09	575	152.2000	XLON	01502015000005762-E06PSksw21GI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:10	417	152.2000	XLON	01502015000005762-E06PSksw21HP20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:10	418	152.2000	XLON	01502015000005762-E06PSksw21HR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:20	417	152.2000	TRQX	08502085000017192-E06PSkZ0ok6R20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:20	79	152.2000	TRQX	08502085000017192-E06PSkZ0ok6O20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:20	41	152.2000	TRQX	08502085000017192-E06PSkZ0ok6U20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:20	650	152.2000	BATE	40522405200016203-28Q00NOU20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:38	316	152.1500	XLON	01502015000005617-E06PSksw21gw20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:38	432	152.1500	XLON	01502015000005617-E06PSksw21gp20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:38	500	152.1500	XLON	01502015000005617-E06PSksw21gs20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:38	165	152.2000	XLON	01502015000005762-E06PSksw21ge20210621
J.P. Morgan Securities plc	21-Jun-2021 10:43:38	38	152.2000	TRQX	08502085000017192-E06PSkZ0oiDG20210621
J.P. Morgan Securities plc	21-Jun-2021 10:44:47	362	152.2000	XLON	11502115000005905-E06PSksw23Xb20210621

J.P. Morgan Securities plc	21-Jun-2021 10:45:11	622	152.3000	BATE	40522405200016697-28Q00NXQ20210621
J.P. Morgan Securities plc	21-Jun-2021 10:45:21	1291	152.2500	XLON	11502115000005920-E06PSksw24UV20210621
J.P. Morgan Securities plc	21-Jun-2021 10:45:23	796	152.2000	XLON	01502015000005854-E06PSksw24XK20210621
J.P. Morgan Securities plc	21-Jun-2021 10:45:24	564	152.2000	XLON	01502015000005854-E06PSksw24Yi20210621
J.P. Morgan Securities plc	21-Jun-2021 10:45:24	458	152.2000	XLON	01502015000005854-E06PSksw24Yg20210621
J.P. Morgan Securities plc	21-Jun-2021 10:49:01	766	152.3000	BATE	24522245200017398-28Q00OA020210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:09	762	152.3000	BATE	40522405200017396-28Q00OEB20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:27	128	152.2500	BATE	24522245200017122-28Q00OFT20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:27	507	152.2500	TRQX	48502485000017363-E06PSkZ0pBzi20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:27	1602	152.2500	XLON	01502015000005915-E06PSksw2A8w20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:27	40	152.2500	TRQX	48502485000017363-E06PSkZ0pBzg20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:27	528	152.2500	BATE	24522245200017122-28Q00OFU20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:43	1186	152.2500	XLON	01502015000006017-E06PSksw2ARo20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:44	513	152.2000	XLON	01502015000005912-E06PSksw2AWm20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:44	372	152.2000	XLON	01502015000005912-E06PSksw2AWs20210621
J.P. Morgan Securities plc	21-Jun-2021 10:50:44	571	152.2000	XLON	01502015000005912-E06PSksw2AWR20210621
J.P. Morgan Securities plc	21-Jun-2021 10:51:31	996	152.2000	XLON	01502015000006025-E06PSksw2BJI20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:03	1007	152.3500	XLON	01502015000006045-E06PSksw2CPf20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:07	547	152.3500	BATE	40522405200017477-28Q00ONS20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:07	547	152.3500	TRQX	48502485000017814-E06PSkZ0pJ7720210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:07	314	152.3500	XLON	01502015000006045-E06PSksw2CVb20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:07	1300	152.3500	XLON	11502115000006100-E06PSksw2CVd20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:07	750	152.3500	XLON	01502015000006050-E06PSksw2CVf20210621
J.P. Morgan Securities plc	21-Jun-2021 10:52:24	548	152.3000	TRQX	08502085000018368-E06PSkZ0pJC20210621
J.P. Morgan Securities plc	21-Jun-2021 10:54:34	2409	152.3500	XLON	11502115000006132-E06PSksw2Fd320210621
J.P. Morgan Securities plc	21-Jun-2021 10:54:34	602	152.3500	BATE	24522245200017709-28Q00OXF20210621
J.P. Morgan Securities plc	21-Jun-2021 10:54:47	2256	152.3500	XLON	01502015000006099-E06PSksw2FzC20210621
J.P. Morgan Securities plc	21-Jun-2021 10:55:36	647	152.4000	TRQX	48502485000018068-E06PSkZ0pXC620210621
J.P. Morgan Securities plc	21-Jun-2021 10:57:48	599	152.3500	TRQX	48502485000018081-E06PSkZ0pf4020210621
J.P. Morgan Securities plc	21-Jun-2021 10:57:48	1500	152.3500	XLON	11502115000006171-E06PSksw2JY720210621
J.P. Morgan Securities plc	21-Jun-2021 10:57:48	513	152.3500	XLON	11502115000006171-E06PSksw2JXz20210621
J.P. Morgan Securities plc	21-Jun-2021 10:58:07	278	152.3500	XLON	11502115000006171-E06PSksw2JtK20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	144	152.3000	XLON	11502115000006127-E06PSksw2Ldu20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	521	152.3000	XLON	11502115000006127-E06PSksw2Lds20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	814	152.3000	XLON	11502115000006127-E06PSksw2Ldx20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	36	152.3000	BATE	24522245200017820-28Q00PIW20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	422	152.3000	XLON	11502115000006127-E06PSksw2Ldp20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	103	152.3000	BATE	24522245200017820-28Q00PIX20210621
J.P. Morgan Securities plc	21-Jun-2021 10:59:35	366	152.3000	BATE	24522245200017820-28Q00PIV20210621

J.P. Morgan Securities plc	21-Jun-2021 10:59:35	36	152.3000	BATE	24522245200017820-28Q00PIU20210621
J.P. Morgan Securities plc	21-Jun-2021 11:00:49	703	152.3500	BATE	24522245200018383-28Q00PNV20210621
J.P. Morgan Securities plc	21-Jun-2021 11:00:49	566	152.3500	TRQX	48502485000018519-E06PSkZ0pqt20210621
J.P. Morgan Securities plc	21-Jun-2021 11:00:49	2343	152.3500	XLON	01502015000006184-E06PSksw2NFZ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:03:04	575	152.4500	TRQX	08502085000019231-E06PSkZ0pxZV20210621
J.P. Morgan Securities plc	21-Jun-2021 11:03:04	2354	152.4500	XLON	01502015000006241-E06PSksw2PDh20210621
J.P. Morgan Securities plc	21-Jun-2021 11:03:39	162	152.4000	XLON	01502015000006228-E06PSksw2QM820210621
J.P. Morgan Securities plc	21-Jun-2021 11:03:53	5	152.4000	XLON	01502015000006228-E06PSksw2Qbo20210621
J.P. Morgan Securities plc	21-Jun-2021 11:05:41	1	152.5000	XLON	11502115000006348-E06PSksw2SpB20210621
J.P. Morgan Securities plc	21-Jun-2021 11:05:41	2432	152.5000	XLON	11502115000006348-E06PSksw2Sp920210621
J.P. Morgan Securities plc	21-Jun-2021 11:06:27	1580	152.5000	XLON	11502115000006353-E06PSksw2Tcf20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:21	1056	152.5000	XLON	11502115000006370-E06PSksw2Uix20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:26	313	152.4500	TRQX	48502485000018968-E06PSkZ0qDJf20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:26	44	152.4500	TRQX	48502485000018968-E06PSkZ0qDJm20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:26	1740	152.4500	XLON	01502015000006273-E06PSksw2UoD20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:26	183	152.4500	TRQX	48502485000018968-E06PSkZ0qDJj20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:26	50	152.4500	TRQX	48502485000018968-E06PSkZ0qDJb20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:29	358	152.4000	XLON	01502015000006228-E06PSksw2Usd20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:29	605	152.4500	BATE	24522245200019075-28Q00QEQ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:07:29	954	152.4000	XLON	01502015000006228-E06PSksw2Usa20210621
J.P. Morgan Securities plc	21-Jun-2021 11:09:57	586	152.5000	TRQX	48502485000019235-E06PSkZ0qLt920210621
J.P. Morgan Securities plc	21-Jun-2021 11:09:57	766	152.5000	BATE	24522245200019142-28Q00QNH20210621
J.P. Morgan Securities plc	21-Jun-2021 11:09:57	2106	152.5000	XLON	01502015000006349-E06PSksw2XIo20210621
J.P. Morgan Securities plc	21-Jun-2021 11:09:57	656	152.5500	BATE	40522405200019060-28Q00QNG20210621
J.P. Morgan Securities plc	21-Jun-2021 11:09:57	2297	152.5500	XLON	01502015000006361-E06PSksw2XHj20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:14	657	152.5500	BATE	40522405200019201-28Q00R0Y20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:14	1742	152.5500	XLON	11502115000006471-E06PSksw2bSC20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:14	568	152.5500	TRQX	08502085000019954-E06PSkZ0qY8h20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:44	640	152.4500	BATE	24522245200019452-28Q00R2Q20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:44	2292	152.5000	XLON	01502015000006391-E06PSksw2c4220210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:44	602	152.5000	BATE	24522245200019235-28Q00R2M20210621
J.P. Morgan Securities plc	21-Jun-2021 11:13:44	317	152.5000	XLON	01502015000006391-E06PSksw2c4520210621
J.P. Morgan Securities plc	21-Jun-2021 11:14:47	764	152.5000	XLON	01502015000006472-E06PSksw2dJa20210621
J.P. Morgan Securities plc	21-Jun-2021 11:14:47	1127	152.5000	XLON	01502015000006472-E06PSksw2dJY20210621
J.P. Morgan Securities plc	21-Jun-2021 11:15:09	656	152.5000	BATE	40522405200019523-28Q00R8R20210621
J.P. Morgan Securities plc	21-Jun-2021 11:16:16	569	152.5000	TRQX	48502485000019860-E06PSkZ0qjNH20210621
J.P. Morgan Securities plc	21-Jun-2021 11:16:27	760	152.5000	XLON	11502115000006581-E06PSksw2ftX20210621
J.P. Morgan Securities plc	21-Jun-2021 11:16:27	398	152.5000	XLON	11502115000006581-E06PSksw2ftZ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:16:27	1448	152.5000	XLON	11502115000006581-E06PSksw2fU120210621

J.P. Morgan Securities plc	21-Jun-2021 11:18:07	844	152.5000	XLON	01502015000006519-E06PSksw2h0V20210621
J.P. Morgan Securities plc	21-Jun-2021 11:18:07	72	152.5000	XLON	01502015000006519-E06PSksw2h0X20210621
J.P. Morgan Securities plc	21-Jun-2021 11:18:07	1137	152.5000	XLON	01502015000006519-E06PSksw2h0Z20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:14	578	152.4500	XLON	11502115000006536-E06PSksw2iLi20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:14	60	152.4500	BATE	40522405200019834-28Q00RMH20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:14	542	152.4500	BATE	40522405200019834-28Q00RMI20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:14	1273	152.4500	XLON	11502115000006405-E06PSksw2iLj20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:47	398	152.4500	XLON	01502015000006547-E06PSksw2iyP20210621
J.P. Morgan Securities plc	21-Jun-2021 11:19:47	2400	152.4500	XLON	01502015000006547-E06PSksw2iyN20210621
J.P. Morgan Securities plc	21-Jun-2021 11:21:27	1500	152.4500	XLON	11502115000006648-E06PSksw2krh20210621
J.P. Morgan Securities plc	21-Jun-2021 11:23:07	431	152.4500	XLON	01502015000006587-E06PSksw2mLO20210621
J.P. Morgan Securities plc	21-Jun-2021 11:23:07	1253	152.4500	XLON	01502015000006587-E06PSksw2mLM20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:21	2154	152.4000	XLON	01502015000006492-E06PSksw2njZ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:22	602	152.4000	BATE	24522245200020753-28Q00S5N20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:34	230	152.3500	BATE	24522245200020364-28Q00S6Q20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:34	547	152.4000	TRQX	48502485000020224-E06PSkZ0rCTb20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:36	410	152.3500	BATE	24522245200020364-28Q00S6X20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:39	334	152.3000	XLON	01502015000006574-E06PSksw2oax20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:39	41	152.3000	XLON	01502015000006574-E06PSksw2oap20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:39	517	152.3000	XLON	01502015000006574-E06PSksw2oar20210621
J.P. Morgan Securities plc	21-Jun-2021 11:24:47	1088	152.3000	XLON	11502115000006693-E06PSksw2oki20210621
J.P. Morgan Securities plc	21-Jun-2021 11:26:27	1500	152.3000	XLON	01502015000006647-E06PSksw2r7s20210621
J.P. Morgan Securities plc	21-Jun-2021 11:27:43	656	152.2500	BATE	24522245200020792-28Q00SIH20210621
J.P. Morgan Securities plc	21-Jun-2021 11:28:07	80	152.2500	XLON	01502015000006672-E06PSksw2saE20210621
J.P. Morgan Securities plc	21-Jun-2021 11:28:29	470	152.2500	BATE	24522245200021021-28Q00SKA20210621
J.P. Morgan Securities plc	21-Jun-2021 11:29:47	1198	152.2500	XLON	01502015000006702-E06PSksw2ty920210621
J.P. Morgan Securities plc	21-Jun-2021 11:29:47	1580	152.2500	XLON	01502015000006702-E06PSksw2ty720210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	52	152.2500	TRQX	48502485000021389-E06PSkZ0rdPD20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	176	152.2500	TRQX	48502485000021389-E06PSkZ0rdP520210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	690	152.2500	XLON	11502115000006828-E06PSksw2xC20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	61	152.2500	TRQX	48502485000021389-E06PSkZ0rdPB20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	643	152.2000	XLON	01502015000006596-E06PSksw2xCX20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	735	152.2000	XLON	01502015000006699-E06PSksw2xCd20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	827	152.2000	XLON	11502115000006670-E06PSksw2xCV20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	585	152.2500	XLON	11502115000006828-E06PSksw2xCE20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	574	152.2500	XLON	11502115000006828-E06PSksw2xC820210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	99	152.2500	TRQX	48502485000021389-E06PSkZ0rdP820210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	105	152.2500	TRQX	48502485000021389-E06PSkZ0rdOz20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	885	152.2500	XLON	11502115000006828-E06PSksw2xC620210621

J.P. Morgan Securities plc	21-Jun-2021 11:32:18	649	152.2500	BATE	24522245200021341-28Q00T1F20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:18	87	152.2500	TRQX	48502485000021389-E06PSkZ0rdOv20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:23	548	152.2000	BATE	40522405200020612-28Q00T1Z20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:23	551	152.2000	TRQX	48502485000020827-E06PSkZ0rdg120210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:56	576	152.1000	TRQX	08502085000021493-E06PSkZ0rFPN20210621
J.P. Morgan Securities plc	21-Jun-2021 11:32:56	2023	152.1500	XLON	01502015000006622-E06PSksw2xwd20210621
J.P. Morgan Securities plc	21-Jun-2021 11:34:09	1740	152.2500	XLON	11502115000006897-E06PSksw2z0C20210621
J.P. Morgan Securities plc	21-Jun-2021 11:34:09	577	152.2500	BATE	24522245200021655-28Q00T8W20210621
J.P. Morgan Securities plc	21-Jun-2021 11:34:47	584	152.2500	XLON	01502015000006829-E06PSksw2zNs20210621
J.P. Morgan Securities plc	21-Jun-2021 11:34:47	1500	152.2500	XLON	01502015000006829-E06PSksw2zNq20210621
J.P. Morgan Securities plc	21-Jun-2021 11:39:08	354	152.3000	BATE	24522245200022145-28Q00TNL20210621
J.P. Morgan Securities plc	21-Jun-2021 11:39:08	412	152.3000	BATE	24522245200022145-28Q00TNM20210621
J.P. Morgan Securities plc	21-Jun-2021 11:39:08	2099	152.3000	XLON	11502115000007006-E06PSksw33gN20210621
J.P. Morgan Securities plc	21-Jun-2021 11:39:08	1072	152.3000	XLON	11502115000007006-E06PSksw33gP20210621
J.P. Morgan Securities plc	21-Jun-2021 11:40:40	437	152.3000	TRQX	08502085000022836-E06PSkZ0s5zc20210621
J.P. Morgan Securities plc	21-Jun-2021 11:40:41	1580	152.3000	XLON	11502115000007030-E06PSksw35Sb20210621
J.P. Morgan Securities plc	21-Jun-2021 11:44:56	3046	152.4000	XLON	01502015000007041-E06PSksw39ne20210621
J.P. Morgan Securities plc	21-Jun-2021 11:44:56	572	152.4000	BATE	24522245200022550-28Q00UCC20210621
J.P. Morgan Securities plc	21-Jun-2021 11:44:56	2343	152.4000	XLON	11502115000007119-E06PSksw39nF20210621
J.P. Morgan Securities plc	21-Jun-2021 11:44:56	602	152.4000	TRQX	08502085000023162-E06PSkZ0sK8P20210621
J.P. Morgan Securities plc	21-Jun-2021 11:45:25	563	152.3500	BATE	24522245200022402-28Q00UFS20210621
J.P. Morgan Securities plc	21-Jun-2021 11:45:25	547	152.3500	TRQX	48502485000022506-E06PSkZ0sLiI20210621
J.P. Morgan Securities plc	21-Jun-2021 11:45:25	3261	152.3500	XLON	01502015000006971-E06PSksw3ALr20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:31	328	152.3500	BATE	24522245200022805-28Q00UOS20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:31	590	152.3500	TRQX	48502485000022721-E06PSkZ0sStj20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:31	605	152.3500	TRQX	48502485000022959-E06PSkZ0sStI20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:31	848	152.3500	XLON	11502115000007152-E06PSksw3Csv20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:31	1332	152.3500	XLON	11502115000007152-E06PSksw3Csr20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:53	274	152.3500	BATE	24522245200022805-28Q00UPY20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:55	2008	152.3000	XLON	01502015000006959-E06PSksw3DMV20210621
J.P. Morgan Securities plc	21-Jun-2021 11:47:56	602	152.3000	BATE	40522405200022107-28Q00UQD20210621
J.P. Morgan Securities plc	21-Jun-2021 11:49:58	2501	152.4500	XLON	11502115000007229-E06PSksw3FYj20210621
J.P. Morgan Securities plc	21-Jun-2021 11:49:58	656	152.4500	BATE	40522405200022921-28Q00UYU20210621
J.P. Morgan Securities plc	21-Jun-2021 11:51:27	1445	152.4500	XLON	01502015000007172-E06PSksw3Gtp20210621
J.P. Morgan Securities plc	21-Jun-2021 11:54:07	2779	152.6000	XLON	11502115000007307-E06PSksw3JXG20210621
J.P. Morgan Securities plc	21-Jun-2021 11:54:07	1339	152.6000	XLON	11502115000007307-E06PSksw3JXI20210621
J.P. Morgan Securities plc	21-Jun-2021 11:54:34	1184	152.5500	XLON	01502015000007202-E06PSksw3JwE20210621
J.P. Morgan Securities plc	21-Jun-2021 11:55:27	4	152.6000	BATE	24522245200024270-28Q00VGX20210621
J.P. Morgan Securities plc	21-Jun-2021 11:56:49	453	152.6500	BATE	40522405200024253-28Q00VM020210621

J.P. Morgan Securities plc	21-Jun-2021 11:57:18	1	152.5500	TRQX	08502085000024809-E06PSkZ0sypH20210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	581	152.6000	XLON	01502015000007301-E06PSksw3Mlb20210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	396	152.6000	BATE	24522245200024424-28Q00VN420210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	209	152.6000	TRQX	48502485000024521-E06PSkZ0syoy20210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	634	152.5500	BATE	40522405200023574-28Q00VN620210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	655	152.5500	TRQX	08502085000024809-E06PSkZ0sypF20210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	230	152.6000	BATE	24522245200024424-28Q00VN520210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	377	152.6000	TRQX	48502485000024521-E06PSkZ0syot20210621
J.P. Morgan Securities plc	21-Jun-2021 11:57:18	3261	152.6000	XLON	11502115000007362-E06PSksw3MIZ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:17	655	152.6000	BATE	24522245200024713-28Q00VFN20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:18	13	152.6000	BATE	24522245200024713-28Q00VVQ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	435	152.5500	TRQX	08502085000025207-E06PSkZ0t57k20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	59	152.5500	TRQX	08502085000025207-E06PSkZ0t57o20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	1138	152.5500	XLON	01502015000007202-E06PSksw3Owz20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	1694	152.6000	XLON	11502115000007411-E06PSksw3OwV20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	2173	152.6000	XLON	01502015000007336-E06PSksw3OwT20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	153	152.6000	BATE	24522245200024713-28Q00VW220210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:25	321	152.6000	XLON	01502015000007336-E06PSksw3OwR20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:37	137	152.5500	TRQX	08502085000025207-E06PSkZ0t5e520210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:40	602	152.5000	BATE	40522405200023567-28Q00VXZ20210621
J.P. Morgan Securities plc	21-Jun-2021 11:59:40	1795	152.5000	XLON	11502115000007335-E06PSksw3PEK20210621
J.P. Morgan Securities plc	21-Jun-2021 12:01:17	527	152.4500	BATE	40522405200024787-28Q00W6C20210621
J.P. Morgan Securities plc	21-Jun-2021 12:01:17	367	152.4500	XLON	01502015000007400-E06PSksw3RR720210621
J.P. Morgan Securities plc	21-Jun-2021 12:01:17	75	152.4500	BATE	40522405200024787-28Q00W6B20210621
J.P. Morgan Securities plc	21-Jun-2021 12:01:17	1114	152.4500	XLON	01502015000007400-E06PSksw3RRA20210621
J.P. Morgan Securities plc	21-Jun-2021 12:03:35	821	152.5000	BATE	24522245200025572-28Q00WIC20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	22	152.6500	BATE	24522245200025863-28Q00WZQ20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	144	152.6500	TRQX	08502085000026729-E06PSkZ0tURd20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	380	152.6500	BATE	24522245200025863-28Q00WZP20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	145	152.6500	BATE	24522245200025863-28Q00WZR20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	802	152.6500	XLON	11502115000007593-E06PSksw3Xxj20210621
J.P. Morgan Securities plc	21-Jun-2021 12:06:52	2010	152.6500	XLON	11502115000007593-E06PSksw3Xxh20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:14	2301	152.6500	XLON	11502115000007627-E06PSksw3YQ920210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	507	152.6000	XLON	11502115000007591-E06PSksw3Z5M20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	131	152.6000	BATE	24522245200025813-28Q00X3R20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	1400	152.6000	XLON	01502015000007505-E06PSksw3Z5K20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	81	152.6000	XLON	01502015000007505-E06PSksw3Z5H20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	54	152.6000	BATE	24522245200025813-28Q00X3Q20210621
J.P. Morgan Securities plc	21-Jun-2021 12:07:35	192	152.6000	BATE	24522245200025813-28Q00X3S20210621

J.P. Morgan Securities plc	21-Jun-2021 12:08:00	1258	152.6000	XLON	01502015000007506-E06PSksw3Zds20210621
J.P. Morgan Securities plc	21-Jun-2021 12:08:00	1797	152.6000	XLON	01502015000007506-E06PSksw3Zdq20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	2454	152.6000	XLON	11502115000007654-E06PSksw3bpg20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	49	152.6000	TRQX	08502085000026972-E06PSkZ0tgpq20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	148	152.6000	TRQX	08502085000026972-E06PSkZ0tgpt20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	197	152.6000	TRQX	08502085000026972-E06PSkZ0tgpj20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	208	152.6000	TRQX	08502085000026972-E06PSkZ0tgpn20210621
J.P. Morgan Securities plc	21-Jun-2021 12:10:01	171	152.6000	BATE	24522245200025813-28Q00XBG20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:01	7	152.6000	XLON	01502015000007685-E06PSksw3gqc20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:23	821	152.6000	TRQX	48502485000026942-E06PSkZ0txd920210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:23	602	152.6000	BATE	40522405200026617-28Q00XVP20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:23	835	152.6000	XLON	01502015000007685-E06PSksw3hBX20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:23	1598	152.6000	XLON	01502015000007685-E06PSksw3hBV20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	125	152.5500	TRQX	48502485000025864-E06PSkZ0tyq620210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	422	152.5500	BATE	24522245200026249-28Q00XXC20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	390	152.5500	TRQX	48502485000025864-E06PSkZ0tyqC20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	104	152.5500	BATE	24522245200026249-28Q00XXB20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	33	152.5500	TRQX	48502485000025864-E06PSkZ0tyq320210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	21	152.5500	BATE	24522245200026249-28Q00XXA20210621
J.P. Morgan Securities plc	21-Jun-2021 12:14:44	2292	152.5500	XLON	11502115000007666-E06PSksw3hRY20210621
J.P. Morgan Securities plc	21-Jun-2021 12:15:04	96	152.5000	XLON	01502015000007703-E06PSksw3hk920210621
J.P. Morgan Securities plc	21-Jun-2021 12:15:04	1853	152.5000	XLON	11502115000007648-E06PSksw3hk720210621
J.P. Morgan Securities plc	21-Jun-2021 12:15:04	467	152.5000	XLON	01502015000007703-E06PSksw3hkB20210621
J.P. Morgan Securities plc	21-Jun-2021 12:17:42	590	152.4000	BATE	40522405200027009-28Q00YBI20210621
J.P. Morgan Securities plc	21-Jun-2021 12:17:42	2493	152.4000	XLON	01502015000007776-E06PSksw3ksA20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	2242	152.3500	XLON	11502115000007851-E06PSksw3IWG20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	443	152.3500	XLON	11502115000007851-E06PSksw3IWE20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	56	152.3500	BATE	24522245200027100-28Q00YD720210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	89	152.3500	BATE	24522245200027100-28Q00YDB20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	602	152.3500	TRQX	08502085000027813-E06PSkZ0uAYy20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:02	402	152.3500	BATE	24522245200027100-28Q00YDA20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:21	440	152.3000	XLON	11502115000007857-E06PSksw3m0Q20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:21	711	152.3000	XLON	11502115000007857-E06PSksw3m0T20210621
J.P. Morgan Securities plc	21-Jun-2021 12:18:24	1924	152.2500	XLON	11502115000007901-E06PSksw3m9w20210621
J.P. Morgan Securities plc	21-Jun-2021 12:19:28	711	152.2000	BATE	24522245200027558-28Q00YIM20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	45	152.1000	BATE	40522405200027603-28Q00YU720210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	1882	152.1500	XLON	11502115000007955-E06PSksw3q1h20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	74	152.1000	BATE	40522405200027603-28Q00YU520210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	118	152.1000	BATE	40522405200027603-28Q00YU820210621

J.P. Morgan Securities plc	21-Jun-2021 12:21:56	200	152.1500	BATE	40522405200027353-28Q00YTZ20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	108	152.1000	BATE	40522405200027603-28Q00YU420210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	1747	152.1000	XLON	01502015000007879-E06PSksw3q1v20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	166	152.1500	TRQX	48502485000027591-E06PSkZ0uOhg20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	29	152.1500	TRQX	48502485000027591-E06PSkZ0uOhj20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	378	152.1500	TRQX	48502485000027591-E06PSkZ0uOhd20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	176	152.1500	BATE	40522405200027353-28Q00YTY20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	226	152.1500	BATE	40522405200027353-28Q00YTX20210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	193	152.1000	BATE	40522405200027603-28Q00YU920210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	115	152.1000	BATE	40522405200027603-28Q00YU220210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	85	152.1000	BATE	40522405200027603-28Q00YU320210621
J.P. Morgan Securities plc	21-Jun-2021 12:21:56	29	152.1500	TRQX	48502485000027591-E06PSkZ0uOhZ20210621
J.P. Morgan Securities plc	21-Jun-2021 12:22:42	833	152.0000	XLON	01502015000007913-E06PSksw3rdL20210621
J.P. Morgan Securities plc	21-Jun-2021 12:22:42	998	152.0000	XLON	01502015000007913-E06PSksw3rdH20210621
J.P. Morgan Securities plc	21-Jun-2021 12:29:39	553	152.1500	TRQX	08502085000030164-E06PSkZ0upRA20210621
J.P. Morgan Securities plc	21-Jun-2021 12:29:39	3037	152.1500	XLON	11502115000008251-E06PSksw3zrx20210621
J.P. Morgan Securities plc	21-Jun-2021 12:29:44	2570	152.1000	XLON	01502015000008176-E06PSksw3zxX20210621
J.P. Morgan Securities plc	21-Jun-2021 12:29:44	588	152.1000	TRQX	48502485000029509-E06PSkZ0upej20210621
J.P. Morgan Securities plc	21-Jun-2021 12:31:23	590	152.0500	BATE	40522405200028715-28Q0102B20210621
J.P. Morgan Securities plc	21-Jun-2021 12:31:23	2357	152.0500	XLON	01502015000008121-E06PSksw41lI20210621
J.P. Morgan Securities plc	21-Jun-2021 12:31:31	2724	152.0000	XLON	11502115000008304-E06PSksw41uU20210621
J.P. Morgan Securities plc	21-Jun-2021 12:32:42	606	152.1000	BATE	24522245200029757-28Q0107920210621
J.P. Morgan Securities plc	21-Jun-2021 12:34:47	1500	152.1500	XLON	11502115000008374-E06PSksw44OU20210621
J.P. Morgan Securities plc	21-Jun-2021 12:34:47	358	152.1500	XLON	11502115000008374-E06PSksw44OW20210621
J.P. Morgan Securities plc	21-Jun-2021 12:35:42	471	152.1500	XLON	01502015000008329-E06PSksw45LT20210621
J.P. Morgan Securities plc	21-Jun-2021 12:36:24	766	152.1500	BATE	40522405200030020-28Q010JB20210621
J.P. Morgan Securities plc	21-Jun-2021 12:36:24	547	152.1500	TRQX	48502485000030957-E06PSkZ0vAHi20210621
J.P. Morgan Securities plc	21-Jun-2021 12:37:22	241	152.1500	XLON	11502115000008445-E06PSksw47MF20210621
J.P. Morgan Securities plc	21-Jun-2021 12:38:06	580	152.1500	TRQX	48502485000031102-E06PSkZ0vGZT20210621
J.P. Morgan Securities plc	21-Jun-2021 12:40:42	766	152.2500	TRQX	48502485000031441-E06PSkZ0vOQg20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:33	2014	152.2500	XLON	11502115000008551-E06PSksw4BOE20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:33	164	152.2500	BATE	24522245200030757-28Q0112W20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:33	673	152.2500	BATE	24522245200030757-28Q0112V20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:33	35	152.2500	XLON	11502115000008551-E06PSksw4BOI20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:34	915	152.2500	XLON	01502015000008496-E06PSksw4BVv20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:34	2400	152.2500	XLON	01502015000008496-E06PSksw4BVr20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:34	2200	152.2500	XLON	01502015000008496-E06PSksw4BVt20210621
J.P. Morgan Securities plc	21-Jun-2021 12:41:56	785	152.2500	BATE	40522405200030676-28Q0114P20210621
J.P. Morgan Securities plc	21-Jun-2021 12:43:29	1580	152.2500	XLON	01502015000008551-E06PSksw4Cvx20210621

J.P. Morgan Securities plc	21-Jun-2021 12:43:29	1851	152.2500	XLON	01502015000008551-E06PSksw4Cvz20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	1492	152.2000	XLON	01502015000008473-E06PSksw4DWW20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	1994	152.2000	XLON	01502015000008473-E06PSksw4DWZ20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	1298	152.2000	XLON	01502015000008473-E06PSksw4DWS20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	139	152.2000	TRQX	08502085000032020-E06PSkZ0vZRh20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	902	152.2000	BATE	24522245200030744-28Q011EB20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	139	152.2000	TRQX	08502085000032020-E06PSkZ0vZRn20210621
J.P. Morgan Securities plc	21-Jun-2021 12:44:24	270	152.2000	TRQX	08502085000032020-E06PSkZ0vZRk20210621
J.P. Morgan Securities plc	21-Jun-2021 12:45:09	8	152.1500	BATE	40522405200031017-28Q011I320210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:18	2249	152.1500	XLON	01502015000008612-E06PSksw4Fpn20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:18	813	152.1500	BATE	40522405200031017-28Q011NZ20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:20	711	152.1000	BATE	40522405200030838-28Q011O520210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:20	611	152.1000	XLON	11502115000008688-E06PSksw4Fqn20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:20	1038	152.1000	XLON	11502115000008688-E06PSksw4Fqp20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:37	79	152.0500	TRQX	48502485000031833-E06PSkZ0vh8e20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:37	84	152.0500	XLON	01502015000008640-E06PSksw4G2520210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:42	668	152.0500	XLON	11502115000008727-E06PSksw4G5a20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:42	379	152.0500	XLON	01502015000008640-E06PSksw4G5W20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:42	136	152.0500	XLON	01502015000008640-E06PSksw4G5P20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:43	40	152.0500	TRQX	48502485000031833-E06PSkZ0vhV820210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:49	28	152.0500	TRQX	48502485000031833-E06PSkZ0vhh520210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:55	2	152.0000	BATE	40522405200031199-28Q011QW20210621
J.P. Morgan Securities plc	21-Jun-2021 12:46:55	2	152.0500	TRQX	48502485000031833-E06PSkZ0vi5f20210621
J.P. Morgan Securities plc	21-Jun-2021 12:48:10	45	152.1500	XLON	11502115000008754-E06PSksw4HF120210621
J.P. Morgan Securities plc	21-Jun-2021 12:50:15	847	152.1500	XLON	11502115000008762-E06PSksw4Jer20210621
J.P. Morgan Securities plc	21-Jun-2021 12:50:15	760	152.1500	XLON	11502115000008762-E06PSksw4Jen20210621
J.P. Morgan Securities plc	21-Jun-2021 12:53:46	565	152.3000	TRQX	08502085000034030-E06PSkZ0w5u520210621
J.P. Morgan Securities plc	21-Jun-2021 12:53:46	766	152.3000	BATE	40522405200032048-28Q012PO20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:27	615	152.2500	TRQX	48502485000033347-E06PSkZ0w86p20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:27	547	152.2500	BATE	24522245200032237-28Q012SS20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:27	3265	152.2500	XLON	01502015000008835-E06PSksw4ORg20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:27	2978	152.3000	XLON	11502115000008909-E06PSksw4OR020210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:44	755	152.2000	XLON	01502015000008839-E06PSksw4Obg20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:44	794	152.2000	TRQX	08502085000033836-E06PSkZ0w8IO20210621
J.P. Morgan Securities plc	21-Jun-2021 12:54:44	1080	152.2000	XLON	01502015000008839-E06PSksw4Obd20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:03	179	152.3500	BATE	40522405200033077-28Q013CT20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:12	2464	152.3500	XLON	01502015000008984-E06PSksw4UWV20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:32	261	152.3000	BATE	40522405200032964-28Q013HO20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:32	2714	152.3000	XLON	11502115000009040-E06PSksw4VD420210621

J.P. Morgan Securities plc	21-Jun-2021 13:00:32	28	152.3000	BATE	40522405200032964-28Q013HP20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:33	122	152.3000	BATE	40522405200032964-28Q013IH20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:33	39	152.3000	BATE	40522405200032964-28Q013IF20210621
J.P. Morgan Securities plc	21-Jun-2021 13:00:33	206	152.3000	BATE	40522405200032964-28Q013IG20210621
J.P. Morgan Securities plc	21-Jun-2021 13:01:03	2019	152.2500	XLON	11502115000008940-E06PSksw4W8620210621
J.P. Morgan Securities plc	21-Jun-2021 13:01:03	579	152.2500	TRQX	08502085000034400-E06PSkZ0wSsB20210621
J.P. Morgan Securities plc	21-Jun-2021 13:01:03	548	152.2500	BATE	24522245200032642-28Q013K520210621
J.P. Morgan Securities plc	21-Jun-2021 13:02:38	423	152.3000	BATE	24522245200033612-28Q013PH20210621
J.P. Morgan Securities plc	21-Jun-2021 13:02:38	967	152.3000	XLON	01502015000009048-E06PSksw4XmE20210621
J.P. Morgan Securities plc	21-Jun-2021 13:02:38	653	152.3000	XLON	11502115000009120-E06PSksw4XmG20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:26	133	152.4500	XLON	01502015000009187-E06PSksw4cRA20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:34	547	152.4500	BATE	24522245200034061-28Q0146M20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:34	450	152.4500	XLON	01502015000009187-E06PSksw4cau20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:34	1184	152.4500	XLON	01502015000009187-E06PSksw4cab20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:34	1058	152.4500	XLON	01502015000009187-E06PSksw4cad20210621
J.P. Morgan Securities plc	21-Jun-2021 13:06:34	539	152.4500	XLON	01502015000009187-E06PSksw4caZ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:10:20	655	152.6000	BATE	24522245200034553-28Q014LH20210621
J.P. Morgan Securities plc	21-Jun-2021 13:11:54	547	152.6000	TRQX	08502085000036221-E06PSkZ0x5gz20210621
J.P. Morgan Securities plc	21-Jun-2021 13:11:54	273	152.6000	BATE	24522245200034553-28Q014TN20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:03	1402	152.5500	XLON	11502115000009372-E06PSksw4jRk20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	2400	152.5500	XLON	01502015000009464-E06PSksw4jwO20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	553	152.5500	XLON	01502015000009464-E06PSksw4jwQ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	867	152.5500	XLON	11502115000009372-E06PSksw4jvI20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	571	152.5500	BATE	24522245200034264-28Q014WY20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	1942	152.5500	XLON	11502115000009372-E06PSksw4jvj20210621
J.P. Morgan Securities plc	21-Jun-2021 13:12:38	171	152.5500	TRQX	48502485000035247-E06PSkZ0x8Zm20210621
J.P. Morgan Securities plc	21-Jun-2021 13:13:14	423	152.5500	TRQX	48502485000035247-E06PSkZ0xARc20210621
J.P. Morgan Securities plc	21-Jun-2021 13:14:03	61	152.6000	XLON	01502015000009488-E06PSksw4l8z20210621
J.P. Morgan Securities plc	21-Jun-2021 13:14:03	559	152.6000	XLON	01502015000009488-E06PSksw4l9I20210621
J.P. Morgan Securities plc	21-Jun-2021 13:14:03	1648	152.6000	XLON	01502015000009488-E06PSksw4l8x20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:16	167	152.7000	XLON	11502115000009664-E06PSksw4p0K20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:17	1500	152.7000	XLON	01502015000009584-E06PSksw4p2v20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:17	88	152.7000	TRQX	48502485000036852-E06PSkZ0xSdn20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	210	152.7000	TRQX	08502085000037629-E06PSkZ0xUij20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	364	152.7000	TRQX	08502085000037629-E06PSkZ0xUiy20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	115	152.7000	TRQX	08502085000037629-E06PSkZ0xUig20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	1302	152.7000	XLON	11502115000009672-E06PSksw4peP20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	1945	152.7000	XLON	11502115000009672-E06PSksw4peM20210621
J.P. Morgan Securities plc	21-Jun-2021 13:18:55	1030	152.7000	BATE	24522245200035700-28Q015JP20210621

J.P. Morgan Securities plc	21-Jun-2021 13:18:56	2518	152.7000	XLON	01502015000009610-E06PSksw4pgg20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:14	1856	152.7000	XLON	11502115000009707-E06PSksw4s2X20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:14	974	152.7000	XLON	11502115000009704-E06PSksw4s2T20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:15	248	152.7000	BATE	24522245200035914-28Q015UG20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:16	438	152.7000	BATE	24522245200035914-28Q015V520210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:19	602	152.7000	TRQX	08502085000038049-E06PSkZ0xdOm20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	2748	152.6500	XLON	11502115000009658-E06PSksw4smi20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	547	152.6500	TRQX	08502085000037603-E06PSkZ0xe9l20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	555	152.6500	XLON	11502115000009723-E06PSksw4smo20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	1104	152.6500	BATE	40522405200035375-28Q015X420210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	1574	152.6000	XLON	01502015000009514-E06PSksw4snU20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	575	152.6000	XLON	01502015000009626-E06PSksw4snY20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	579	152.6000	BATE	40522405200035471-28Q015X520210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:32	628	152.6000	TRQX	08502085000036872-E06PSkZ0xeAQ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:33	2177	152.5500	XLON	11502115000009823-E06PSksw4spY20210621
J.P. Morgan Securities plc	21-Jun-2021 13:21:42	1172	152.5500	XLON	11502115000009823-E06PSksw4t5e20210621
J.P. Morgan Securities plc	21-Jun-2021 13:22:28	602	152.6000	TRQX	48502485000037626-E06PSkZ0xhOu20210621
J.P. Morgan Securities plc	21-Jun-2021 13:22:28	532	152.6000	BATE	24522245200036274-28Q0162320210621
J.P. Morgan Securities plc	21-Jun-2021 13:22:53	24	152.6000	BATE	24522245200036274-28Q0163720210621
J.P. Morgan Securities plc	21-Jun-2021 13:22:53	22	152.6000	BATE	24522245200036274-28Q0163820210621
J.P. Morgan Securities plc	21-Jun-2021 13:22:53	24	152.6000	BATE	24522245200036274-28Q0163920210621
J.P. Morgan Securities plc	21-Jun-2021 13:24:19	548	152.6500	BATE	24522245200036556-28Q016AE20210621
J.P. Morgan Securities plc	21-Jun-2021 13:24:19	1734	152.6500	XLON	01502015000009810-E06PSksw4wNj20210621
J.P. Morgan Securities plc	21-Jun-2021 13:25:34	2123	152.6500	XLON	01502015000009841-E06PSksw4xfI20210621
J.P. Morgan Securities plc	21-Jun-2021 13:25:34	376	152.6500	BATE	40522405200036439-28Q016GQ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:25:35	445	152.6500	BATE	40522405200036439-28Q016GR20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	211	152.6000	BATE	24522245200036994-28Q016OK20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	58	152.6000	BATE	24522245200036994-28Q016OO20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	166	152.6000	BATE	24522245200036994-28Q016OL20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	1590	152.6000	XLON	01502015000009803-E06PSksw4zLi20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	25	152.6000	BATE	24522245200036994-28Q016ON20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	25	152.6000	BATE	24522245200036994-28Q016OM20210621
J.P. Morgan Securities plc	21-Jun-2021 13:27:25	226	152.6000	BATE	24522245200036994-28Q016OP20210621
J.P. Morgan Securities plc	21-Jun-2021 13:29:01	549	152.6000	XLON	01502015000009925-E06PSksw50u920210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:09	645	152.6000	BATE	24522245200037465-28Q016ZH20210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:12	2334	152.6000	XLON	11502115000010053-E06PSksw52AY20210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:40	1300	152.5500	XLON	11502115000009908-E06PSksw52nu20210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:40	627	152.5500	XLON	11502115000009975-E06PSksw52ny20210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:40	1923	152.5000	XLON	01502015000009883-E06PSksw52o820210621

J.P. Morgan Securities plc	21-Jun-2021 13:30:40	574	152.5500	TRQX	08502085000038746-E06PSkZ0yCAO20210621
J.P. Morgan Securities plc	21-Jun-2021 13:30:40	547	152.5500	BATE	24522245200037381-28Q0173520210621
J.P. Morgan Securities plc	21-Jun-2021 13:32:07	547	152.5000	BATE	24522245200037697-28Q017CA20210621
J.P. Morgan Securities plc	21-Jun-2021 13:33:32	615	152.7000	BATE	40522405200037655-28Q017HC20210621
J.P. Morgan Securities plc	21-Jun-2021 13:34:27	2371	152.7500	XLON	11502115000010240-E06PSksw56vs20210621
J.P. Morgan Securities plc	21-Jun-2021 13:34:27	548	152.7500	TRQX	08502085000040887-E06PSkZ0yPqa20210621
J.P. Morgan Securities plc	21-Jun-2021 13:36:00	754	152.8500	TRQX	48502485000040292-E06PSkZ0yVnd20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	552	152.8500	XLON	01502015000010396-E06PSksw5Avw20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	1905	152.8500	XLON	01502015000010396-E06PSksw5Avz20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	656	152.8500	BATE	40522405200038059-28Q0183Q20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	656	152.8500	TRQX	08502085000041657-E06PSkZ0ydRe20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	2419	152.8000	XLON	11502115000010386-E06PSksw5Awd20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	96	152.8000	BATE	40522405200037868-28Q0183R20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	60	152.8000	XLON	11502115000010386-E06PSksw5Awf20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:12	548	152.8000	TRQX	08502085000041134-E06PSkZ0ydSm20210621
J.P. Morgan Securities plc	21-Jun-2021 13:38:13	2234	152.7500	XLON	11502115000010494-E06PSksw5B0k20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	2362	152.9000	XLON	11502115000010544-E06PSksw5E9B20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	1097	152.8500	XLON	01502015000010452-E06PSksw5E9o20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	1373	152.8500	XLON	01502015000010452-E06PSksw5E9q20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	547	152.9000	TRQX	48502485000041578-E06PSkZ0ynOA20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	628	152.8500	XLON	01502015000010452-E06PSksw5E9m20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	547	152.9000	BATE	24522245200038962-28Q018H220210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	985	152.9000	BATE	40522405200038734-28Q018H320210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	732	152.8500	XLON	01502015000010496-E06PSksw5E9s20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:19	647	152.8500	XLON	01502015000010452-E06PSksw5E9k20210621
J.P. Morgan Securities plc	21-Jun-2021 13:41:27	2281	152.8500	XLON	01502015000010499-E06PSksw5EKo20210621
J.P. Morgan Securities plc	21-Jun-2021 13:42:16	629	152.8500	BATE	40522405200039024-28Q018LC20210621
J.P. Morgan Securities plc	21-Jun-2021 13:42:18	880	152.8000	XLON	11502115000010595-E06PSksw5F1e20210621
J.P. Morgan Securities plc	21-Jun-2021 13:42:18	1168	152.8000	XLON	01502015000010454-E06PSksw5F1c20210621
J.P. Morgan Securities plc	21-Jun-2021 13:43:39	522	152.8500	BATE	24522245200039602-28Q018S420210621
J.P. Morgan Securities plc	21-Jun-2021 13:43:39	27	152.8500	BATE	24522245200039602-28Q018S520210621
J.P. Morgan Securities plc	21-Jun-2021 13:43:39	234	152.8500	XLON	01502015000010646-E06PSksw5Gfi20210621
J.P. Morgan Securities plc	21-Jun-2021 13:43:39	1718	152.8500	XLON	01502015000010646-E06PSksw5GfE20210621
J.P. Morgan Securities plc	21-Jun-2021 13:44:05	120	152.8000	TRQX	48502485000042116-E06PSkZ0ywyR20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	356	152.9000	XLON	11502115000011132-E06PSksw5KVN20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	559	152.9000	BATE	24522245200040155-28Q0199H20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	516	152.9000	XLON	11502115000011132-E06PSksw5KVL20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	313	152.9000	BATE	40522405200039853-28Q0199E20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	2302	152.9000	XLON	11502115000011132-E06PSksw5KVQ20210621

J.P. Morgan Securities plc	21-Jun-2021 13:47:30	241	152.9000	BATE	40522405200039853-28Q0199F20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:30	32	152.9000	TRQX	48502485000043146-E06PSkZ0z8Sq20210621
J.P. Morgan Securities plc	21-Jun-2021 13:47:58	406	152.9000	TRQX	48502485000043146-E06PSkZ0zAFD20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:18	608	152.8500	XLON	11502115000011117-E06PSksw5LTZ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:18	1330	152.8500	XLON	01502015000010847-E06PSksw5LTV20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:18	1053	152.8500	XLON	01502015000010847-E06PSksw5LTX20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:24	594	152.8000	TRQX	48502485000042709-E06PSkZ0zCHQ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:24	990	152.8000	XLON	01502015000011121-E06PSksw5LZL20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:24	687	152.8000	XLON	11502115000011293-E06PSksw5LZN20210621
J.P. Morgan Securities plc	21-Jun-2021 13:48:24	3199	152.7500	XLON	01502015000011191-E06PSksw5LaC20210621
J.P. Morgan Securities plc	21-Jun-2021 13:49:01	563	152.7500	BATE	40522405200040079-28Q019F720210621
J.P. Morgan Securities plc	21-Jun-2021 13:50:04	602	152.7500	TRQX	48502485000043649-E06PSkZ0zJ3120210621
J.P. Morgan Securities plc	21-Jun-2021 13:50:04	1590	152.7500	XLON	11502115000011464-E06PSksw5N7x20210621
J.P. Morgan Securities plc	21-Jun-2021 13:50:04	1880	152.7000	XLON	01502015000011354-E06PSksw5N8M20210621
J.P. Morgan Securities plc	21-Jun-2021 13:50:09	568	152.7000	BATE	24522245200040646-28Q019L020210621
J.P. Morgan Securities plc	21-Jun-2021 13:52:16	572	152.7500	BATE	24522245200040744-28Q019UM20210621
J.P. Morgan Securities plc	21-Jun-2021 13:52:16	1369	152.7500	XLON	11502115000011653-E06PSksw5P2n20210621
J.P. Morgan Securities plc	21-Jun-2021 13:56:51	313	152.9000	XLON	01502015000012050-E06PSksw5Sqf20210621
J.P. Morgan Securities plc	21-Jun-2021 13:56:51	954	152.9000	XLON	01502015000012050-E06PSksw5Sqj20210621
J.P. Morgan Securities plc	21-Jun-2021 13:56:51	1491	152.9000	XLON	01502015000012050-E06PSksw5Sqh20210621
J.P. Morgan Securities plc	21-Jun-2021 13:58:18	1500	152.9000	XLON	01502015000012193-E06PSksw5Ty720210621
J.P. Morgan Securities plc	21-Jun-2021 13:58:29	115	152.9500	BATE	40522405200041396-28Q01ALC20210621
J.P. Morgan Securities plc	21-Jun-2021 13:58:39	339	152.9500	BATE	24522245200041675-28Q01AM820210621
J.P. Morgan Securities plc	21-Jun-2021 13:58:39	645	152.9500	TRQX	48502485000045228-E06PSkZ0zoJJ20210621
J.P. Morgan Securities plc	21-Jun-2021 13:58:39	309	152.9500	BATE	24522245200041675-28Q01AM920210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	113	152.9000	TRQX	48502485000045171-E06PSkZ0ztFf20210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	489	152.9000	TRQX	48502485000045171-E06PSkZ0ztFi20210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	584	152.9000	BATE	24522245200041637-28Q01AS820210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	1378	152.9000	XLON	11502115000012396-E06PSksw5Vi520210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	976	152.9000	XLON	01502015000012197-E06PSksw5Vht20210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	1775	152.9000	XLON	11502115000012310-E06PSksw5Vhr20210621
J.P. Morgan Securities plc	21-Jun-2021 13:59:51	457	152.9000	XLON	11502115000012310-E06PSksw5Vhp20210621
J.P. Morgan Securities plc	21-Jun-2021 14:00:12	627	152.8500	BATE	40522405200041553-28Q01AUR20210621
J.P. Morgan Securities plc	21-Jun-2021 14:00:34	139	152.8500	BATE	40522405200041553-28Q01AX020210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	388	152.8500	XLON	01502015000012592-E06PSksw5YRI20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	340	152.8500	TRQX	48502485000045581-E06PSkZ1031220210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	884	152.8000	XLON	01502015000012377-E06PSksw5YRp20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	634	152.8000	XLON	01502015000012618-E06PSksw5YS220210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	200	152.8000	BATE	24522245200041288-28Q01B4320210621

J.P. Morgan Securities plc	21-Jun-2021 14:02:01	2300	152.8000	XLON	01502015000012377-E06PSksw5YRr20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	245	152.8000	TRQX	08502085000046070-E06PSkZ1032720210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	160	152.8000	XLON	01502015000012377-E06PSksw5YRw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	598	152.8000	XLON	01502015000012635-E06PSksw5YS420210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	406	152.8000	TRQX	08502085000046070-E06PSkZ1032W20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	343	152.8000	BATE	24522245200041288-28Q01B4420210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	624	152.8000	XLON	01502015000012605-E06PSksw5YS020210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	75	152.8500	BATE	40522405200041644-28Q01B4020210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	92	152.8500	BATE	40522405200041644-28Q01B3Y20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	53	152.8500	TRQX	48502485000045581-E06PSkZ1030m20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	179	152.8500	XLON	01502015000012592-E06PSksw5YRF20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	1312	152.8500	XLON	01502015000012592-E06PSksw5YR720210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	1150	152.8500	XLON	01502015000012592-E06PSksw5YRA20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	346	152.8500	TRQX	48502485000045581-E06PSkZ1030q20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	435	152.8500	BATE	40522405200041644-28Q01B3Z20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:01	280	152.8500	XLON	01502015000012592-E06PSksw5YRN20210621
J.P. Morgan Securities plc	21-Jun-2021 14:02:24	598	152.8000	TRQX	48502485000045617-E06PSkZ104pw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:03:48	651	152.8500	BATE	40522405200041747-28Q01BBB20210621
J.P. Morgan Securities plc	21-Jun-2021 14:03:48	5	152.8500	BATE	24522245200042023-28Q01BBC20210621
J.P. Morgan Securities plc	21-Jun-2021 14:04:38	1500	152.8500	XLON	11502115000013055-E06PSksw5aWu20210621
J.P. Morgan Securities plc	21-Jun-2021 14:04:53	2512	152.8000	XLON	11502115000012941-E06PSksw5ai720210621
J.P. Morgan Securities plc	21-Jun-2021 14:04:53	564	152.8000	TRQX	08502085000046789-E06PSkZ10EX120210621
J.P. Morgan Securities plc	21-Jun-2021 14:05:35	2792	152.8000	XLON	01502015000013026-E06PSksw5bUU20210621
J.P. Morgan Securities plc	21-Jun-2021 14:05:35	656	152.8000	BATE	24522245200042154-28Q01BL820210621
J.P. Morgan Securities plc	21-Jun-2021 14:08:26	2065	152.7500	XLON	01502015000012934-E06PSksw5eKF20210621
J.P. Morgan Securities plc	21-Jun-2021 14:08:26	711	152.7500	BATE	24522245200042419-28Q01BWV20210621
J.P. Morgan Securities plc	21-Jun-2021 14:09:47	1615	152.8000	XLON	11502115000013577-E06PSksw5fQ420210621
J.P. Morgan Securities plc	21-Jun-2021 14:09:47	367	152.8000	XLON	11502115000013577-E06PSksw5fQ220210621
J.P. Morgan Securities plc	21-Jun-2021 14:09:58	656	152.8000	BATE	24522245200042761-28Q01C3H20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:15	657	152.8000	BATE	40522405200042506-28Q01C6Q20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:41	1169	152.8000	XLON	11502115000013640-E06PSksw5gFN20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	501	152.6500	TRQX	48502485000046552-E06PSkZ10bdL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	684	152.6500	XLON	11502115000013559-E06PSksw5gQh20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	886	152.7500	XLON	11502115000013557-E06PSksw5gPd20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	1589	152.6500	XLON	11502115000013559-E06PSksw5gQY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	193	152.7500	XLON	01502015000013430-E06PSksw5gPf20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	717	152.7500	XLON	01502015000013430-E06PSksw5gPh20210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	1587	152.7000	XLON	11502115000013249-E06PSksw5gQ220210621
J.P. Morgan Securities plc	21-Jun-2021 14:10:58	567	152.7000	TRQX	48502485000046186-E06PSkZ10bct20210621

J.P. Morgan Securities plc	21-Jun-2021 14:11:01	53	152.6500	TRQX	48502485000046552-E06PSkZ10bVA20210621
J.P. Morgan Securities plc	21-Jun-2021 14:12:27	548	152.4500	BATE	40522405200042773-28Q01CFI20210621
J.P. Morgan Securities plc	21-Jun-2021 14:12:27	547	152.4500	TRQX	08502085000047838-E06PSkZ10hhV20210621
J.P. Morgan Securities plc	21-Jun-2021 14:14:47	61	152.6000	BATE	24522245200043194-28Q01CS620210621
J.P. Morgan Securities plc	21-Jun-2021 14:14:47	581	152.6000	TRQX	48502485000046874-E06PSkZ10ro320210621
J.P. Morgan Securities plc	21-Jun-2021 14:14:47	449	152.6000	BATE	24522245200043194-28Q01CS420210621
J.P. Morgan Securities plc	21-Jun-2021 14:14:47	2638	152.6000	XLON	01502015000013614-E06PSksw5kVn20210621
J.P. Morgan Securities plc	21-Jun-2021 14:14:47	92	152.6000	BATE	24522245200043194-28Q01CS520210621
J.P. Morgan Securities plc	21-Jun-2021 14:15:48	140	152.6500	TRQX	48502485000047026-E06PSkZ10sw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:16:47	602	152.6500	BATE	24522245200043396-28Q01D5I20210621
J.P. Morgan Securities plc	21-Jun-2021 14:16:47	2632	152.6000	XLON	11502115000013783-E06PSksw5nAq20210621
J.P. Morgan Securities plc	21-Jun-2021 14:16:47	2821	152.6500	XLON	11502115000013805-E06PSksw5nAU20210621
J.P. Morgan Securities plc	21-Jun-2021 14:18:47	2779	152.6000	XLON	11502115000013934-E06PSksw5pdx20210621
J.P. Morgan Securities plc	21-Jun-2021 14:19:11	571	152.6000	TRQX	48502485000047500-E06PSkZ11Ath20210621
J.P. Morgan Securities plc	21-Jun-2021 14:20:08	963	152.6000	XLON	01502015000013838-E06PSksw5rWf20210621
J.P. Morgan Securities plc	21-Jun-2021 14:20:20	153	152.6000	BATE	24522245200043996-28Q01DQ120210621
J.P. Morgan Securities plc	21-Jun-2021 14:20:46	348	152.6500	XLON	01502015000013860-E06PSksw5sNw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	279	152.6500	XLON	11502115000014004-E06PSksw5srL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	1457	152.6500	XLON	11502115000014004-E06PSksw5srN20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	434	152.6500	XLON	11502115000014004-E06PSksw5srT20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	320	152.6500	XLON	11502115000014004-E06PSksw5srP20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	491	152.6000	XLON	01502015000013857-E06PSksw5ss920210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	73	152.6500	TRQX	08502085000048839-E06PSkZ11Jip20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:10	474	152.6500	TRQX	08502085000048839-E06PSkZ11Jik20210621
J.P. Morgan Securities plc	21-Jun-2021 14:21:11	387	152.6000	XLON	01502015000013857-E06PSksw5ssR20210621
J.P. Morgan Securities plc	21-Jun-2021 14:22:03	2292	152.6000	XLON	01502015000013857-E06PSksw5tkr20210621
J.P. Morgan Securities plc	21-Jun-2021 14:22:03	511	152.6000	BATE	24522245200043996-28Q01DY720210621
J.P. Morgan Securities plc	21-Jun-2021 14:22:21	695	152.6000	XLON	11502115000014065-E06PSksw5ty620210621
J.P. Morgan Securities plc	21-Jun-2021 14:23:05	564	152.6000	TRQX	08502085000049110-E06PSkZ11Rej20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	592	152.6000	TRQX	48502485000048306-E06PSkZ11VaY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	703	152.6000	XLON	01502015000013988-E06PSksw5vR820210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	471	152.6000	XLON	01502015000013988-E06PSksw5vR620210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	602	152.6000	BATE	40522405200044207-28Q01E7S20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	429	152.6000	XLON	01502015000013988-E06PSksw5vRA20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	25	152.5500	BATE	24522245200043539-28Q01E7U20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	1341	152.5500	XLON	01502015000013676-E06PSksw5vRc20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	1335	152.6000	XLON	01502015000013988-E06PSksw5vRC20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	142	152.5500	BATE	24522245200043539-28Q01E7V20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	24	152.5500	BATE	24522245200043539-28Q01E7W20210621

J.P. Morgan Securities plc	21-Jun-2021 14:24:09	99	152.5500	XLON	01502015000013676-E06PSksw5vRg20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	436	152.5500	XLON	01502015000013676-E06PSksw5vRZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	559	152.5500	BATE	24522245200043539-28Q01E7X20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	2139	152.5000	XLON	01502015000013889-E06PSksw5vSH20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	16	152.5500	BATE	24522245200043539-28Q01E7T20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	124	152.5500	XLON	01502015000013676-E06PSksw5vRe20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:09	338	152.5000	XLON	01502015000013889-E06PSksw5vSJ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:43	1414	152.3500	XLON	01502015000014017-E06PSksw5w0P20210621
J.P. Morgan Securities plc	21-Jun-2021 14:24:48	573	152.3500	XLON	01502015000014017-E06PSksw5w3l20210621
J.P. Morgan Securities plc	21-Jun-2021 14:25:29	347	152.3500	BATE	40522405200044629-28Q01EE020210621
J.P. Morgan Securities plc	21-Jun-2021 14:25:29	348	152.3000	BATE	24522245200044993-28Q01EE120210621
J.P. Morgan Securities plc	21-Jun-2021 14:25:29	419	152.3500	BATE	40522405200044629-28Q01EDZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:25:31	363	152.3000	BATE	24522245200044993-28Q01EEG20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:01	2000	152.5000	XLON	11502115000014216-E06PSksw5xLq20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:01	1000	152.5000	XLON	11502115000014216-E06PSksw5xLs20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:01	104	152.5000	TRQX	08502085000049925-E06PSkZ11cvx20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:01	486	152.5000	TRQX	08502085000049925-E06PSkZ11cvt20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:01	258	152.5000	XLON	11502115000014216-E06PSksw5xLu20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:02	1181	152.4500	XLON	01502015000014072-E06PSksw5xNR20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:04	415	152.4500	XLON	11502115000014215-E06PSksw5xOi20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:04	776	152.4500	XLON	01502015000014072-E06PSksw5xOe20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:04	1233	152.4500	XLON	11502115000014215-E06PSksw5xOk20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:04	524	152.4500	XLON	11502115000014215-E06PSksw5xOm20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:04	215	152.4500	XLON	01502015000014072-E06PSksw5xOg20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:30	946	152.4500	XLON	11502115000014245-E06PSksw5xpj20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:30	554	152.4500	XLON	11502115000014245-E06PSksw5xph20210621
J.P. Morgan Securities plc	21-Jun-2021 14:26:49	821	152.5000	BATE	40522405200045081-28Q01EKF20210621
J.P. Morgan Securities plc	21-Jun-2021 14:27:31	976	152.5500	XLON	01502015000014136-E06PSksw5yol20210621
J.P. Morgan Securities plc	21-Jun-2021 14:28:54	790	152.5500	XLON	11502115000014318-E06PSksw60gJ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:29:24	602	152.6000	BATE	24522245200046114-28Q01F3420210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	2000	152.6000	XLON	01502015000014218-E06PSksw640m20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	279	152.6000	XLON	01502015000014218-E06PSksw640r20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	265	152.6000	BATE	40522405200045867-28Q01FD120210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	126	152.6000	BATE	40522405200045867-28Q01FCZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	88	152.6000	BATE	40522405200045867-28Q01FCY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	177	152.6000	BATE	40522405200045867-28Q01FD020210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:10	599	152.6000	TRQX	08502085000051062-E06PSkZ11vt620210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	289	152.5500	XLON	11502115000014353-E06PSksw647020210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	926	152.5500	XLON	11502115000014318-E06PSksw646t20210621

J.P. Morgan Securities plc	21-Jun-2021 14:30:11	300	152.5500	XLON	11502115000014353-E06PSksw646x20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	871	152.5500	XLON	11502115000014353-E06PSksw646v20210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	288	152.5000	XLON	11502115000014274-E06PSksw648720210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	146	152.5000	XLON	11502115000014274-E06PSksw648920210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:11	758	152.5000	XLON	11502115000014274-E06PSksw648520210621
J.P. Morgan Securities plc	21-Jun-2021 14:30:56	583	152.6500	TRQX	08502085000051227-E06PSkZ1222I20210621
J.P. Morgan Securities plc	21-Jun-2021 14:31:27	183	152.4000	XLON	11502115000014476-E06PSksw68jY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:31:27	1288	152.4000	XLON	11502115000014476-E06PSksw68jW20210621
J.P. Morgan Securities plc	21-Jun-2021 14:32:02	373	152.4500	BATE	24522245200046453-28Q01G5J20210621
J.P. Morgan Securities plc	21-Jun-2021 14:32:02	229	152.4500	BATE	24522245200046453-28Q01G5K20210621
J.P. Morgan Securities plc	21-Jun-2021 14:32:17	1324	152.4500	XLON	01502015000014366-E06PSksw6C1C20210621
J.P. Morgan Securities plc	21-Jun-2021 14:32:35	548	152.4500	TRQX	08502085000051564-E06PSkZ12J9a20210621
J.P. Morgan Securities plc	21-Jun-2021 14:32:51	311	152.4000	BATE	40522405200046077-28Q01GGG20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:00	40	152.4000	BATE	40522405200046077-28Q01GHN20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:00	233	152.4000	BATE	40522405200046077-28Q01GHO20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:22	1993	152.4000	XLON	11502115000014671-E06PSksw6FMs20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:22	20	152.4000	BATE	40522405200046077-28Q01GKU20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:22	532	152.3500	XLON	01502015000014325-E06PSksw6FOL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:45	274	152.3500	XLON	01502015000014325-E06PSksw6GPP20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:45	696	152.3500	BATE	40522405200046286-28Q01GNW20210621
J.P. Morgan Securities plc	21-Jun-2021 14:33:45	812	152.3500	XLON	01502015000014325-E06PSksw6GPV20210621
J.P. Morgan Securities plc	21-Jun-2021 14:35:41	1695	152.3500	XLON	01502015000014777-E06PSksw6M3G20210621
J.P. Morgan Securities plc	21-Jun-2021 14:35:41	696	152.3500	BATE	40522405200046640-28Q01HBK20210621
J.P. Morgan Securities plc	21-Jun-2021 14:35:41	5	152.3500	BATE	40522405200046640-28Q01HBJ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:36:58	548	152.4500	TRQX	08502085000052599-E06PSkZ12vK920210621
J.P. Morgan Securities plc	21-Jun-2021 14:36:58	602	152.5000	BATE	24522245200047434-28Q01HR120210621
J.P. Morgan Securities plc	21-Jun-2021 14:36:58	2583	152.4500	XLON	01502015000015069-E06PSksw6Q8B20210621
J.P. Morgan Securities plc	21-Jun-2021 14:38:20	78	152.4500	TRQX	08502085000052759-E06PSkZ136hV20210621
J.P. Morgan Securities plc	21-Jun-2021 14:38:20	481	152.4500	TRQX	08502085000052759-E06PSkZ136hX20210621
J.P. Morgan Securities plc	21-Jun-2021 14:38:20	2077	152.4500	XLON	01502015000015268-E06PSksw6USU20210621
J.P. Morgan Securities plc	21-Jun-2021 14:38:33	1545	152.4000	XLON	01502015000015064-E06PSksw6UtZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:38:33	839	152.4000	XLON	01502015000015064-E06PSksw6Utb20210621
J.P. Morgan Securities plc	21-Jun-2021 14:39:08	328	152.5000	TRQX	08502085000053270-E06PSkZ13CAY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:39:09	766	152.5000	BATE	24522245200048027-28Q01IBN20210621
J.P. Morgan Securities plc	21-Jun-2021 14:39:09	221	152.5000	TRQX	08502085000053270-E06PSkZ13CKX20210621
J.P. Morgan Securities plc	21-Jun-2021 14:39:53	1080	152.4500	XLON	01502015000015486-E06PSksw6YUO20210621
J.P. Morgan Securities plc	21-Jun-2021 14:40:04	811	152.4500	XLON	01502015000015486-E06PSksw6Yph20210621
J.P. Morgan Securities plc	21-Jun-2021 14:40:54	657	152.6000	BATE	24522245200048340-28Q01IQK20210621
J.P. Morgan Securities plc	21-Jun-2021 14:40:54	575	152.6000	TRQX	08502085000053615-E06PSkZ13Nlj20210621

J.P. Morgan Securities plc	21-Jun-2021 14:42:38	1116	152.5000	XLON	11502115000015679-E06PSksw6eqP20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	268	152.5000	XLON	11502115000015679-E06PSksw6eqZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	288	152.5000	XLON	01502015000015533-E06PSksw6eqd20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	330	152.5000	XLON	11502115000015688-E06PSksw6eqj20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	860	152.5000	XLON	11502115000015688-E06PSksw6eqn20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	350	152.5000	XLON	01502015000015533-E06PSksw6eqb20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	45	152.5000	XLON	01502015000015533-E06PSksw6eqf20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:38	688	152.5000	XLON	11502115000015688-E06PSksw6eql20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:39	301	152.5000	BATE	40522405200048230-28Q01J2U20210621
J.P. Morgan Securities plc	21-Jun-2021 14:42:39	410	152.5000	BATE	40522405200048230-28Q01J2V20210621
J.P. Morgan Securities plc	21-Jun-2021 14:44:53	602	152.5500	BATE	24522245200049346-28Q01JJH20210621
J.P. Morgan Securities plc	21-Jun-2021 14:44:55	562	152.5500	TRQX	48502485000053299-E06PSkZ13lt320210621
J.P. Morgan Securities plc	21-Jun-2021 14:44:58	651	152.5500	XLON	11502115000015952-E06PSksw6jyL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:45:00	1373	152.5500	XLON	01502015000015807-E06PSksw6k7C20210621
J.P. Morgan Securities plc	21-Jun-2021 14:45:02	2191	152.5000	XLON	01502015000015794-E06PSksw6kUw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:46	2073	152.5000	XLON	01502015000015937-E06PSksw6p3320210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:46	807	152.5000	XLON	01502015000015937-E06PSksw6p2z20210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:59	117	152.4500	TRQX	08502085000054916-E06PSkZ13zs520210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:59	766	152.4500	BATE	24522245200049427-28Q01K2X20210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:59	151	152.4500	TRQX	08502085000054916-E06PSkZ13zsC20210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:59	1607	152.4500	XLON	01502015000015658-E06PSksw6pRm20210621
J.P. Morgan Securities plc	21-Jun-2021 14:46:59	279	152.4500	TRQX	08502085000054916-E06PSkZ13zs820210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	1034	152.4000	XLON	11502115000016033-E06PSksw6qly20210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	1020	152.4000	XLON	01502015000015915-E06PSksw6qJ020210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	233	152.3500	XLON	11502115000016091-E06PSksw6qJe20210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	173	152.4000	XLON	11502115000016033-E06PSksw6qlw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	342	152.3500	XLON	11502115000016091-E06PSksw6qJc20210621
J.P. Morgan Securities plc	21-Jun-2021 14:47:15	711	152.3500	BATE	24522245200049854-28Q01K5J20210621
J.P. Morgan Securities plc	21-Jun-2021 14:48:20	329	152.4000	TRQX	08502085000055517-E06PSkZ149EU20210621
J.P. Morgan Securities plc	21-Jun-2021 14:48:52	824	152.5000	XLON	11502115000016218-E06PSksw6v0d20210621
J.P. Morgan Securities plc	21-Jun-2021 14:48:52	842	152.5000	XLON	11502115000016218-E06PSksw6v0k20210621
J.P. Morgan Securities plc	21-Jun-2021 14:48:52	676	152.5000	XLON	11502115000016218-E06PSksw6v0f20210621
J.P. Morgan Securities plc	21-Jun-2021 14:49:46	547	152.5500	XLON	11502115000016252-E06PSksw6wls20210621
J.P. Morgan Securities plc	21-Jun-2021 14:49:53	547	152.5500	TRQX	08502085000055681-E06PSkZ14Jm820210621
J.P. Morgan Securities plc	21-Jun-2021 14:49:55	548	152.5500	BATE	40522405200049944-28Q01KV520210621
J.P. Morgan Securities plc	21-Jun-2021 14:50:06	2339	152.5000	XLON	11502115000016271-E06PSksw6xUu20210621
J.P. Morgan Securities plc	21-Jun-2021 14:50:09	821	152.5000	BATE	40522405200050048-28Q01KXO20210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	71	152.5500	TRQX	08502085000055926-E06PSkZ14Re220210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	88	152.5500	TRQX	08502085000055926-E06PSkZ14Re520210621

J.P. Morgan Securities plc	21-Jun-2021 14:51:12	281	152.5500	TRQX	08502085000055926-E06PSkZ14Re820210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	282	152.5500	XLON	11502115000016301-E06PSksw705M20210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	810	152.5500	XLON	11502115000016301-E06PSksw705O20210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	71	152.5500	TRQX	08502085000055926-E06PSkZ14ReE20210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	42	152.5500	TRQX	08502085000055926-E06PSkZ14ReB20210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	342	152.4500	XLON	01502015000016054-E06PSksw707120210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	1201	152.4500	XLON	01502015000016054-E06PSksw707320210621
J.P. Morgan Securities plc	21-Jun-2021 14:51:12	1368	152.4500	XLON	01502015000016054-E06PSksw706x20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:01	127	152.4500	BATE	24522245200050774-28Q01LFC20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:01	1936	152.4500	XLON	11502115000016325-E06PSksw726920210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:01	58	152.4500	BATE	24522245200050774-28Q01LFD20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:01	581	152.4500	BATE	24522245200050774-28Q01LFE20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:26	463	152.4000	XLON	01502015000016043-E06PSksw739f20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:40	573	152.5000	TRQX	08502085000056238-E06PSkZ14aJJ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:52:45	372	152.4000	XLON	01502015000016043-E06PSksw746220210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:03	602	152.5000	BATE	24522245200050971-28Q01LXL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:24	574	152.5000	TRQX	08502085000056443-E06PSkZ14ktm20210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:31	320	152.5000	XLON	11502115000016468-E06PSksw78gZ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:31	1180	152.5000	XLON	11502115000016468-E06PSksw78gX20210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:31	1204	152.5000	XLON	11502115000016468-E06PSksw78gb20210621
J.P. Morgan Securities plc	21-Jun-2021 14:54:47	55	152.4500	XLON	11502115000016483-E06PSksw79PY20210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:10	378	152.4500	BATE	40522405200050738-28Q01M6X20210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:14	224	152.4500	BATE	40522405200050738-28Q01M7520210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	199	152.5000	XLON	11502115000016545-E06PSksw7CU220210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	8	152.5000	XLON	11502115000016545-E06PSksw7CU620210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	560	152.5000	XLON	11502115000016545-E06PSksw7CTy20210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	543	152.5000	XLON	11502115000016545-E06PSksw7CTw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	465	152.5000	XLON	11502115000016545-E06PSksw7CU020210621
J.P. Morgan Securities plc	21-Jun-2021 14:55:56	651	152.5000	XLON	11502115000016545-E06PSksw7CU420210621
J.P. Morgan Securities plc	21-Jun-2021 14:56:27	1178	152.5000	XLON	11502115000016588-E06PSksw7E3m20210621
J.P. Morgan Securities plc	21-Jun-2021 14:56:45	2768	152.4500	XLON	11502115000016535-E06PSksw7Er320210621
J.P. Morgan Securities plc	21-Jun-2021 14:56:45	471	152.4000	XLON	01502015000016043-E06PSksw7EsE20210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:19	1036	152.4000	XLON	01502015000016043-E06PSksw7GC820210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:19	547	152.4000	BATE	24522245200051110-28Q01MNG20210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:19	551	152.4000	XLON	01502015000016241-E06PSksw7GCA20210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:23	486	152.3500	BATE	40522405200050896-28Q01MO320210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:37	547	152.3500	TRQX	08502085000056812-E06PSkZ154pw20210621
J.P. Morgan Securities plc	21-Jun-2021 14:57:51	116	152.3500	BATE	40522405200050896-28Q01MQ920210621
J.P. Morgan Securities plc	21-Jun-2021 14:58:07	556	152.3500	XLON	11502115000016656-E06PSksw7HrN20210621

J.P. Morgan Securities plc	21-Jun-2021 14:58:31	711	152.3000	BATE	24522245200051487-28Q01MUI20210621
J.P. Morgan Securities plc	21-Jun-2021 14:58:31	914	152.3000	XLON	11502115000016635-E06PSksw7lbn20210621
J.P. Morgan Securities plc	21-Jun-2021 14:58:35	1638	152.2500	XLON	01502015000016505-E06PSksw7lpO20210621
J.P. Morgan Securities plc	21-Jun-2021 14:59:05	404	152.2500	XLON	01502015000016512-E06PSksw7K6820210621
J.P. Morgan Securities plc	21-Jun-2021 14:59:47	84	152.3500	XLON	01502015000016554-E06PSksw7LNJ20210621
J.P. Morgan Securities plc	21-Jun-2021 14:59:47	569	152.3500	XLON	01502015000016554-E06PSksw7LNL20210621
J.P. Morgan Securities plc	21-Jun-2021 14:59:47	569	152.3500	XLON	01502015000016554-E06PSksw7LNN20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	266	152.4000	TRQX	48502485000055537-E06PSkZ15Keo20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	10	152.4000	TRQX	48502485000055537-E06PSkZ15Kes20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	286	152.4000	TRQX	48502485000055537-E06PSkZ15Kel20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	154	152.3500	BATE	40522405200051200-28Q01N5O20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	36	152.3500	BATE	40522405200051200-28Q01N5R20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	1708	152.3500	XLON	01502015000016565-E06PSksw7Mja20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	81	152.3500	BATE	40522405200051200-28Q01N5P20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:18	404	152.3500	XLON	01502015000016565-E06PSksw7Mjc20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:19	131	152.3500	BATE	40522405200051200-28Q01N5Q20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:19	173	152.3500	BATE	40522405200051200-28Q01N5S20210621
J.P. Morgan Securities plc	21-Jun-2021 15:00:51	353	152.3500	TRQX	48502485000055612-E06PSkZ15NFK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:02:11	1477	152.4500	XLON	01502015000016650-E06PSksw7QIO20210621
J.P. Morgan Securities plc	21-Jun-2021 15:02:11	704	152.4500	XLON	01502015000016650-E06PSksw7QIM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:16	364	152.4500	XLON	11502115000016835-E06PSksw7Sa420210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:17	491	152.4500	XLON	11502115000016835-E06PSksw7Sad20210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:17	1136	152.4500	XLON	11502115000016835-E06PSksw7Sab20210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:32	562	152.4500	TRQX	48502485000055791-E06PSkZ15bD720210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:32	2438	152.4500	XLON	01502015000016740-E06PSksw7T9d20210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:32	534	152.4500	BATE	24522245200051809-28Q01NY320210621
J.P. Morgan Securities plc	21-Jun-2021 15:03:50	122	152.4500	BATE	24522245200051809-28Q01O1520210621
J.P. Morgan Securities plc	21-Jun-2021 15:04:23	4	152.4500	TRQX	48502485000055791-E06PSkZ15fkD20210621
J.P. Morgan Securities plc	21-Jun-2021 15:04:23	578	152.4500	TRQX	08502085000057477-E06PSkZ15fkF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:04:50	2643	152.5500	XLON	11502115000016950-E06PSksw7W3x20210621
J.P. Morgan Securities plc	21-Jun-2021 15:05:09	711	152.5500	BATE	40522405200051725-28Q01OBU20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:31	1500	152.7000	XLON	01502015000016892-E06PSksw7aZn20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	540	152.7000	XLON	01502015000016892-E06PSksw7abO20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	960	152.7000	XLON	11502115000017030-E06PSksw7abQ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	303	152.7000	TRQX	08502085000057704-E06PSkZ15sBw20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	1197	152.7000	XLON	11502115000017030-E06PSksw7abS20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	245	152.7000	TRQX	08502085000057704-E06PSkZ15sCY20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	192	152.6500	XLON	01502015000016875-E06PSksw7ac420210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:32	422	152.6500	XLON	01502015000016875-E06PSksw7acA20210621

J.P. Morgan Securities plc	21-Jun-2021 15:06:33	1500	152.6500	XLON	01502015000016875-E06PSksw7adi20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:33	316	152.6500	XLON	01502015000016875-E06PSksw7adk20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:44	29	152.6000	XLON	11502115000017029-E06PSksw7bES20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:44	1819	152.6000	XLON	11502115000017029-E06PSksw7bFK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:44	130	152.6000	XLON	11502115000017029-E06PSksw7bFM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:44	183	152.6000	BATE	24522245200052289-28Q01OPW20210621
J.P. Morgan Securities plc	21-Jun-2021 15:06:44	474	152.6000	BATE	24522245200052289-28Q01OPV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:36	569	152.5500	TRQX	48502485000056389-E06PSkZ15xrV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:36	363	152.5500	BATE	40522405200051955-28Q01OXK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:36	184	152.5500	BATE	40522405200051955-28Q01OXL20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:37	821	152.5000	BATE	24522245200052368-28Q01OXT20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:37	918	152.4500	XLON	01502015000016906-E06PSksw7dLz20210621
J.P. Morgan Securities plc	21-Jun-2021 15:07:37	181	152.4500	XLON	01502015000016906-E06PSksw7dMk20210621
J.P. Morgan Securities plc	21-Jun-2021 15:08:13	2126	152.5000	XLON	01502015000016954-E06PSksw7eQ920210621
J.P. Morgan Securities plc	21-Jun-2021 15:08:30	648	152.5000	BATE	24522245200052633-28Q01P4320210621
J.P. Morgan Securities plc	21-Jun-2021 15:08:48	8	152.5000	BATE	24522245200052633-28Q01P6V20210621
J.P. Morgan Securities plc	21-Jun-2021 15:08:55	2900	152.4500	XLON	11502115000017092-E06PSksw7fSN20210621
J.P. Morgan Securities plc	21-Jun-2021 15:09:28	562	152.4500	TRQX	48502485000056552-E06PSkZ167qN20210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:06	595	152.5000	XLON	01502015000017048-E06PSksw7hwM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:06	1403	152.5000	XLON	01502015000017048-E06PSksw7hwO20210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:10	187	152.5000	BATE	40522405200052399-28Q01PI720210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:10	524	152.5000	BATE	40522405200052399-28Q01PI620210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:37	579	152.4500	XLON	11502115000017175-E06PSksw7j2W20210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:53	1229	152.4500	XLON	11502115000017175-E06PSksw7jP120210621
J.P. Morgan Securities plc	21-Jun-2021 15:10:53	303	152.4500	XLON	11502115000017175-E06PSksw7jP420210621
J.P. Morgan Securities plc	21-Jun-2021 15:11:52	1500	152.5000	XLON	11502115000017261-E06PSksw7I5R20210621
J.P. Morgan Securities plc	21-Jun-2021 15:11:52	660	152.5000	XLON	11502115000017261-E06PSksw7I5T20210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:07	602	152.5000	BATE	24522245200053019-28Q01PV420210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	183	152.5500	XLON	01502015000017141-E06PSksw7mwp20210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	387	152.5500	XLON	01502015000017141-E06PSksw7mwn20210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	730	152.5500	XLON	11502115000017291-E06PSksw7mwr20210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	36	152.5500	TRQX	48502485000056981-E06PSkZ16QK520210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	605	152.5500	XLON	01502015000017141-E06PSksw7mwl20210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	25	152.5500	TRQX	48502485000056981-E06PSkZ16QK820210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	56	152.5500	TRQX	48502485000056981-E06PSkZ16QK220210621
J.P. Morgan Securities plc	21-Jun-2021 15:12:57	431	152.5500	TRQX	48502485000056981-E06PSkZ16QL320210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:04	912	152.5000	XLON	01502015000017139-E06PSksw7nCO20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:29	1000	152.5500	XLON	11502115000017325-E06PSksw7o6H20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:29	799	152.5500	BATE	24522245200053199-28Q01Q4H20210621

J.P. Morgan Securities plc	21-Jun-2021 15:13:29	500	152.5500	XLON	11502115000017325-E06PSksw7o6F20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:29	540	152.5500	XLON	11502115000017325-E06PSksw7o6J20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:29	584	152.5000	XLON	11502115000017307-E06PSksw7o6m20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:31	272	152.5000	XLON	11502115000017307-E06PSksw7oLV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:31	1717	152.5000	XLON	11502115000017307-E06PSksw7oLT20210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:40	927	152.4500	XLON	01502015000017151-E06PSksw7ox220210621
J.P. Morgan Securities plc	21-Jun-2021 15:13:40	845	152.4500	XLON	01502015000017151-E06PSksw7oxK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:15:01	548	152.6500	TRQX	48502485000057219-E06PSkZ16cRd20210621
J.P. Morgan Securities plc	21-Jun-2021 15:15:30	10	152.7500	BATE	40522405200053123-28Q01QLQ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:09	528	152.8000	TRQX	48502485000057412-E06PSkZ16j5w20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:09	32	152.8000	TRQX	48502485000057412-E06PSkZ16j7S20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:09	1917	152.7500	XLON	01502015000017296-E06PSksw7uik20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:09	775	152.7000	XLON	11502115000017446-E06PSksw7ujH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:09	1410	152.7000	XLON	11502115000017446-E06PSksw7ujo20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:10	467	152.7000	BATE	40522405200053111-28Q01QQF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:10	528	152.7000	XLON	11502115000017446-E06PSksw7ul820210621
J.P. Morgan Securities plc	21-Jun-2021 15:16:10	505	152.7000	XLON	11502115000017446-E06PSksw7ulA20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:07	506	152.7000	XLON	11502115000017513-E06PSksw7wie20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:07	640	152.7000	XLON	11502115000017513-E06PSksw7wii20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:07	975	152.7000	XLON	11502115000017513-E06PSksw7wik20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:07	191	152.7000	XLON	11502115000017513-E06PSksw7wjj20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:10	547	152.7000	BATE	40522405200053237-28Q01QZ120210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:10	189	152.7000	BATE	40522405200053111-28Q01QZ020210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:31	522	152.7000	XLON	01502015000017409-E06PSksw7xVy20210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:31	781	152.7000	XLON	11502115000017575-E06PSksw7xW220210621
J.P. Morgan Securities plc	21-Jun-2021 15:17:31	161	152.7000	XLON	01502015000017409-E06PSksw7xW020210621
J.P. Morgan Securities plc	21-Jun-2021 15:18:03	278	152.7000	XLON	11502115000017575-E06PSksw7yck20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:11	1978	152.7000	XLON	11502115000017593-E06PSksw80UI20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:12	122	152.7000	XLON	01502015000017469-E06PSksw80Vp20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:12	1133	152.7000	XLON	01502015000017469-E06PSksw80WH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	141	152.7000	BATE	40522405200053364-28Q01RG920210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	43	152.7000	BATE	40522405200053364-28Q01RGA20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	414	152.7000	BATE	40522405200053364-28Q01RG820210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	695	152.7000	XLON	01502015000017469-E06PSksw81Pr20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	150	152.7000	TRQX	08502085000059361-E06PSkZ172e020210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	97	152.7000	BATE	40522405200053364-28Q01RGB20210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	506	152.7000	TRQX	08502085000059361-E06PSkZ172e420210621
J.P. Morgan Securities plc	21-Jun-2021 15:19:42	126	152.7000	BATE	40522405200053364-28Q01RGC20210621
J.P. Morgan Securities plc	21-Jun-2021 15:20:42	547	153.0000	BATE	40522405200053655-28Q01RPN20210621

J.P. Morgan Securities plc	21-Jun-2021 15:20:42	2755	153.0000	XLON	01502015000017535-E06PSksw83Ys20210621
J.P. Morgan Securities plc	21-Jun-2021 15:20:42	548	153.0000	BATE	40522405200053610-28Q01RPK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:20:49	1	152.9500	TRQX	48502485000057842-E06PSkZ179H220210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	112	152.9500	BATE	40522405200053780-28Q01S3W20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	601	152.9500	TRQX	08502085000059640-E06PSkZ17KiZ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	145	152.9500	XLON	01502015000017592-E06PSksw87WK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	1496	152.9500	XLON	01502015000017592-E06PSksw87WG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	153	152.9500	BATE	40522405200053780-28Q01S3X20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	490	152.9500	XLON	01502015000017592-E06PSksw87WM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:22:57	391	152.9500	BATE	40522405200053780-28Q01S3Y20210621
J.P. Morgan Securities plc	21-Jun-2021 15:23:21	996	152.9500	XLON	11502115000017814-E06PSksw88CZ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:23:57	502	152.9500	XLON	11502115000017814-E06PSksw896020210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:00	631	152.9500	XLON	11502115000017814-E06PSksw89Ah20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:02	575	152.9500	BATE	40522405200054149-28Q01S9920210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:02	569	152.9500	BATE	40522405200054106-28Q01S9820210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:04	95	152.9500	TRQX	08502085000060170-E06PSkZ17Qb320210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:04	561	152.9500	TRQX	08502085000060170-E06PSkZ17Qb020210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:04	213	152.9500	BATE	40522405200054149-28Q01S9B20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:47	28	152.9000	XLON	11502115000017697-E06PSksw8AAc20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:49	1501	152.9000	XLON	11502115000017697-E06PSksw8AGd20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:49	1212	152.9000	XLON	11502115000017697-E06PSksw8AGg20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:49	1358	152.8500	XLON	11502115000017704-E06PSksw8AHT20210621
J.P. Morgan Securities plc	21-Jun-2021 15:24:49	577	152.8500	XLON	01502015000017658-E06PSksw8AHV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:25:22	1586	152.8000	XLON	01502015000017703-E06PSksw8BAk20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	291	152.9000	TRQX	08502085000060525-E06PSkZ17gij20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	50	152.9000	TRQX	08502085000060525-E06PSkZ17giv20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	172	152.9000	BATE	24522245200055189-28Q01SY820210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	173	152.9000	BATE	24522245200055189-28Q01SYB20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	114	152.9000	BATE	24522245200055189-28Q01SY920210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	93	152.9000	TRQX	08502085000060525-E06PSkZ17gj220210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:20	168	152.9000	TRQX	08502085000060525-E06PSkZ17gjK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:21	73	152.9000	BATE	24522245200055189-28Q01SY720210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:21	2103	152.9000	XLON	01502015000017785-E06PSksw8FMR20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:21	16	152.9000	BATE	24522245200055189-28Q01SYA20210621
J.P. Morgan Securities plc	21-Jun-2021 15:27:47	1040	152.9000	XLON	11502115000018004-E06PSksw8G1c20210621
J.P. Morgan Securities plc	21-Jun-2021 15:28:43	487	152.9500	TRQX	48502485000059304-E06PSkZ17mFs20210621
J.P. Morgan Securities plc	21-Jun-2021 15:28:43	60	152.9500	TRQX	48502485000059304-E06PSkZ17mFu20210621
J.P. Morgan Securities plc	21-Jun-2021 15:28:59	897	152.9500	XLON	11502115000018072-E06PSksw8I5B20210621
J.P. Morgan Securities plc	21-Jun-2021 15:28:59	1144	152.9500	XLON	11502115000018072-E06PSksw8I5F20210621

J.P. Morgan Securities plc	21-Jun-2021 15:28:59	489	152.9500	XLON	11502115000018072-E06PSksw8I5D20210621
J.P. Morgan Securities plc	21-Jun-2021 15:28:59	1735	152.9500	XLON	11502115000018072-E06PSksw8I5H20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:04	113	152.9500	TRQX	48502485000059397-E06PSkZ17ntG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:04	187	152.9500	TRQX	48502485000059397-E06PSkZ17ntl20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:18	550	152.9500	BATE	24522245200055872-28Q01TBA20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:18	147	152.9500	BATE	24522245200055872-28Q01TBB20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:25	51	152.9000	XLON	11502115000018028-E06PSksw8JTK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:25	1583	152.9000	XLON	01502015000017865-E06PSksw8JTI20210621
J.P. Morgan Securities plc	21-Jun-2021 15:29:25	627	152.9000	XLON	01502015000017848-E06PSksw8JTE20210621
J.P. Morgan Securities plc	21-Jun-2021 15:30:55	1210	152.9000	XLON	11502115000018028-E06PSksw8LtG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:30:57	357	152.9000	XLON	11502115000018114-E06PSksw8Lyc20210621
J.P. Morgan Securities plc	21-Jun-2021 15:30:57	711	152.9000	TRQX	48502485000059767-E06PSkZ17xqU20210621
J.P. Morgan Securities plc	21-Jun-2021 15:30:57	791	152.9000	BATE	40522405200055165-28Q01TNL20210621
J.P. Morgan Securities plc	21-Jun-2021 15:30:57	727	152.9000	XLON	11502115000018114-E06PSksw8Lye20210621
J.P. Morgan Securities plc	21-Jun-2021 15:32:22	746	153.0000	XLON	01502015000018083-E06PSksw8OQZ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:32:22	352	153.0000	BATE	40522405200056120-28Q01TZH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:32:24	187	153.0000	TRQX	08502085000062086-E06PSkZ186ix20210621
J.P. Morgan Securities plc	21-Jun-2021 15:32:42	29	153.0000	XLON	01502015000018093-E06PSksw8Oo820210621
J.P. Morgan Securities plc	21-Jun-2021 15:32:43	636	153.0000	XLON	01502015000018093-E06PSksw8OoB20210621
J.P. Morgan Securities plc	21-Jun-2021 15:34:05	1847	153.0500	XLON	11502115000018328-E06PSksw8Qfw20210621
J.P. Morgan Securities plc	21-Jun-2021 15:34:06	108	153.0500	XLON	01502015000018158-E06PSksw8Qk220210621
J.P. Morgan Securities plc	21-Jun-2021 15:34:06	2584	153.0500	XLON	01502015000018158-E06PSksw8Qk420210621
J.P. Morgan Securities plc	21-Jun-2021 15:34:54	1580	153.0500	XLON	11502115000018368-E06PSksw8Ref20210621
J.P. Morgan Securities plc	21-Jun-2021 15:34:54	1279	153.0500	XLON	11502115000018368-E06PSksw8Reh20210621
J.P. Morgan Securities plc	21-Jun-2021 15:35:03	656	153.0500	TRQX	08502085000062959-E06PSkZ18NV020210621
J.P. Morgan Securities plc	21-Jun-2021 15:35:36	263	153.0500	BATE	40522405200057100-28Q01UNK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:35:44	547	153.0500	TRQX	08502085000063126-E06PSkZ18RYN20210621
J.P. Morgan Securities plc	21-Jun-2021 15:36:01	626	153.0500	XLON	11502115000018419-E06PSksw8Tnc20210621
J.P. Morgan Securities plc	21-Jun-2021 15:36:01	1580	153.0500	XLON	11502115000018419-E06PSksw8Tna20210621
J.P. Morgan Securities plc	21-Jun-2021 15:36:01	438	153.0500	XLON	11502115000018419-E06PSksw8TnY20210621
J.P. Morgan Securities plc	21-Jun-2021 15:36:27	1441	153.0500	XLON	11502115000018441-E06PSksw8UXW20210621
J.P. Morgan Securities plc	21-Jun-2021 15:37:22	1712	153.0500	XLON	11502115000018490-E06PSksw8WNe20210621
J.P. Morgan Securities plc	21-Jun-2021 15:37:22	601	153.0500	XLON	11502115000018490-E06PSksw8WNC20210621
J.P. Morgan Securities plc	21-Jun-2021 15:37:39	547	153.0500	TRQX	48502485000061593-E06PSkZ18ea720210621
J.P. Morgan Securities plc	21-Jun-2021 15:37:39	1100	153.0500	BATE	24522245200057986-28Q01V5F20210621
J.P. Morgan Securities plc	21-Jun-2021 15:38:07	1580	153.0500	XLON	11502115000018532-E06PSksw8Xhs20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:38	1150	153.2000	XLON	01502015000018536-E06PSksw8eoe20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:39	1500	153.2000	XLON	11502115000018720-E06PSksw8epk20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:40	1500	153.2000	XLON	11502115000018723-E06PSksw8erD20210621

J.P. Morgan Securities plc	21-Jun-2021 15:41:48	1500	153.2000	XLON	11502115000018728-E06PSksw8f6Q20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	2109	153.2000	XLON	11502115000018728-E06PSksw8f6S20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	1145	153.2000	BATE	40522405200058470-28Q01W7M20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	256	153.2000	TRQX	08502085000064463-E06PSkZ194Tx20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	1649	153.2000	XLON	01502015000018539-E06PSksw8f5T20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	208	153.2000	TRQX	08502085000064463-E06PSkZ194UC20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	610	153.2000	XLON	01502015000018539-E06PSksw8f5V20210621
J.P. Morgan Securities plc	21-Jun-2021 15:41:48	83	153.2000	TRQX	08502085000064463-E06PSkZ194Ts20210621
J.P. Morgan Securities plc	21-Jun-2021 15:42:19	905	153.2000	BATE	24522245200059118-28Q01WCE20210621
J.P. Morgan Securities plc	21-Jun-2021 15:43:02	477	153.2000	XLON	01502015000018604-E06PSksw8ha120210621
J.P. Morgan Securities plc	21-Jun-2021 15:43:02	1686	153.2000	XLON	01502015000018604-E06PSksw8hZz20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:16	269	153.2000	XLON	11502115000018814-E06PSksw8IPP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:16	552	153.2000	TRQX	48502485000062974-E06PSkZ19Oqs20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:17	1903	153.2000	XLON	11502115000018814-E06PSksw8IPR20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:17	864	153.2000	BATE	40522405200058928-28Q01WVR20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:17	945	153.1500	XLON	01502015000018534-E06PSksw8IQP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:59	135	153.1500	TRQX	48502485000062544-E06PSkZ19TBe20210621
J.P. Morgan Securities plc	21-Jun-2021 15:45:59	1156	153.1500	BATE	40522405200058455-28Q01X2820210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:39	1500	153.2000	XLON	01502015000018768-E06PSksw8qj320210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:39	1823	153.2000	XLON	11502115000018958-E06PSksw8qj920210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:40	1500	153.2000	XLON	11502115000018960-E06PSksw8qn920210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:41	1500	153.2000	XLON	01502015000018772-E06PSksw8qs820210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:42	1500	153.2000	XLON	11502115000018963-E06PSksw8qt020210621
J.P. Morgan Securities plc	21-Jun-2021 15:48:43	187	153.2000	XLON	01502015000018775-E06PSksw8qzb20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:12	3111	153.2000	XLON	01502015000018775-E06PSksw8rZJ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:12	647	153.2000	TRQX	08502085000066491-E06PSkZ19mML20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:12	119	153.2000	TRQX	08502085000066491-E06PSkZ19mMP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	2218	153.1500	XLON	01502015000018534-E06PSksw8rdW20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	132	153.1500	TRQX	48502485000062544-E06PSkZ19mft20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	665	153.1500	XLON	11502115000018815-E06PSksw8rda20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	77	153.1500	BATE	40522405200058455-28Q01XQF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	163	153.1500	TRQX	48502485000062544-E06PSkZ19mfw20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	250	153.1500	BATE	40522405200059785-28Q01XQG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	492	153.1500	BATE	40522405200059785-28Q01XQH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	655	153.1500	TRQX	08502085000065545-E06PSkZ19mg120210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	699	153.1500	XLON	11502115000018821-E06PSksw8rdc20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:15	118	153.1500	TRQX	48502485000062544-E06PSkZ19mfz20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:16	688	153.1000	BATE	24522245200058983-28Q01XQP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:49:16	695	153.1000	BATE	24522245200060337-28Q01XQQ20210621

J.P. Morgan Securities plc	21-Jun-2021 15:54:53	230	153.2500	XLON	11502115000019117-E06PSksw907L20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	425	153.2500	BATE	24522245200061716-28Q01YWG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	2296	153.2500	XLON	11502115000019117-E06PSksw907H20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	196	153.2500	TRQX	48502485000065204-E06PSkZ1AJaP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	389	153.2500	TRQX	48502485000065204-E06PSkZ1AJaJ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	373	153.2500	BATE	24522245200061716-28Q01YWF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	23	153.2500	TRQX	48502485000065204-E06PSkZ1AJaM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	15	153.2500	TRQX	48502485000065204-E06PSkZ1AJaR20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:53	89	153.2500	TRQX	48502485000065204-E06PSkZ1AJaF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:54	1700	153.2500	XLON	01502015000019037-E06PSksw908M20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:54	657	153.2500	XLON	01502015000019037-E06PSksw908Q20210621
J.P. Morgan Securities plc	21-Jun-2021 15:54:54	1394	153.2500	XLON	01502015000019037-E06PSksw908O20210621
J.P. Morgan Securities plc	21-Jun-2021 15:56:41	3414	153.2500	XLON	01502015000019039-E06PSksw92Ne20210621
J.P. Morgan Securities plc	21-Jun-2021 15:56:41	193	153.2500	BATE	24522245200062228-28Q01Z7S20210621
J.P. Morgan Securities plc	21-Jun-2021 15:56:42	169	153.2500	BATE	24522245200062228-28Q01Z7V20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:32	198	153.2500	BATE	24522245200062228-28Q01ZUI20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:34	181	153.2500	BATE	24522245200062228-28Q01ZUS20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:35	462	153.2500	XLON	01502015000019039-E06PSksw96XH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019127-E06PSksw96dr20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019127-E06PSksw96dx20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96eC20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	705	153.2500	XLON	01502015000019127-E06PSksw96dt20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019127-E06PSksw96dv20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	2	153.2500	XLON	01502015000019127-E06PSksw96dn20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	703	153.2500	XLON	01502015000019127-E06PSksw96dp20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	44	153.2500	XLON	01502015000019136-E06PSksw96e920210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	282	153.2500	XLON	11502115000019306-E06PSksw96e720210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	25	153.2500	XLON	11502115000019306-E06PSksw96e320210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	711	153.2500	TRQX	08502085000067742-E06PSkZ1AizV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2500	XLON	11502115000019306-E06PSksw96e520210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2500	XLON	11502115000019310-E06PSksw96eV20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	46	153.2500	XLON	11502115000019310-E06PSksw96ef20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	490	153.2500	BATE	24522245200062228-28Q01ZVA20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96el20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2500	XLON	01502015000019136-E06PSksw96eG20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96eO20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019136-E06PSksw96eE20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2500	XLON	01502015000019136-E06PSksw96eM20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2500	XLON	11502115000019310-E06PSksw96eZ20210621

J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2500	XLON	11502115000019310-E06PSksw96ed20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019136-E06PSksw96eK20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	69	153.2500	XLON	01502015000019136-E06PSksw96eQ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	174	153.2000	XLON	11502115000019103-E06PSksw96fH20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2000	XLON	11502115000019103-E06PSksw96fP20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2500	XLON	11502115000019310-E06PSksw96eb20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	295	153.2000	XLON	11502115000019103-E06PSksw96fL20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	310	153.2500	XLON	11502115000019310-E06PSksw96eS20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	326	153.2000	XLON	11502115000019103-E06PSksw96fJ20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:39	379	153.2000	XLON	11502115000019103-E06PSksw96fN20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:52	1188	153.2500	XLON	01502015000019292-E06PSksw97Bs20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:52	367	153.2500	XLON	01502015000019293-E06PSksw97Bw20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:52	676	153.2500	XLON	11502115000019469-E06PSksw97Bu20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:52	750	153.2500	XLON	01502015000019293-E06PSksw97By20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	345	153.2500	XLON	11502115000019484-E06PSksw97aF20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	15	153.2500	XLON	01502015000019293-E06PSksw97W220210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	1000	153.2500	XLON	11502115000019484-E06PSksw97W820210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	985	153.2500	XLON	11502115000019484-E06PSksw97W420210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	360	153.2500	XLON	11502115000019484-E06PSksw97WD20210621
J.P. Morgan Securities plc	21-Jun-2021 15:59:59	1000	153.2500	XLON	11502115000019484-E06PSksw97W620210621
J.P. Morgan Securities plc	21-Jun-2021 16:01:52	976	153.2500	BATE	40522405200062645-28Q020ID20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:01	602	153.2500	TRQX	48502485000066835-E06PSkZ1AwjD20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:01	3182	153.2500	XLON	11502115000019565-E06PSksw9B3N20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:01	346	153.2500	BATE	40522405200062645-28Q020J620210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:06	679	153.2500	XLON	11502115000019630-E06PSksw9BHe20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:06	1500	153.2500	XLON	11502115000019630-E06PSksw9BHc20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:32	581	153.2000	XLON	11502115000019579-E06PSksw9Byl20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	682	153.2000	TRQX	08502085000067157-E06PSkZ1AzwK20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	725	153.2000	BATE	40522405200061123-28Q020OC20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	749	153.2000	XLON	11502115000019585-E06PSksw9Byn20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	755	153.2000	XLON	01502015000019398-E06PSksw9Byh20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	2552	153.2000	XLON	01502015000019282-E06PSksw9Byf20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	776	153.2000	XLON	01502015000019447-E06PSksw9Byr20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	145	153.2000	XLON	01502015000019447-E06PSksw9Byw20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	696	153.2000	XLON	01502015000019402-E06PSksw9Byj20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:33	765	153.2000	XLON	01502015000019425-E06PSksw9Byp20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:42	2875	153.1500	XLON	11502115000019655-E06PSksw9CYB20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:42	625	153.1500	BATE	24522245200061319-28Q020QU20210621
J.P. Morgan Securities plc	21-Jun-2021 16:02:42	577	153.1500	TRQX	48502485000067280-E06PSkZ1B0tw20210621

J.P. Morgan Securities plc	21-Jun-2021 16:04:38	1232	153.0000	BATE	40522405200063627-28Q0217X20210621
J.P. Morgan Securities plc	21-Jun-2021 16:04:38	602	153.0000	TRQX	08502085000069869-E06PSkZ1BDFe20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:02	2000	153.0500	XLON	11502115000019787-E06PSksw9Gag20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:02	264	153.0500	XLON	11502115000019787-E06PSksw9Gae20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:02	666	153.0500	XLON	11502115000019787-E06PSksw9Gai20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:22	1074	153.0500	XLON	11502115000019814-E06PSksw9HHY20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:22	1579	153.0500	XLON	11502115000019814-E06PSksw9HHW20210621
J.P. Morgan Securities plc	21-Jun-2021 16:05:56	154	153.0500	BATE	40522405200064258-28Q021JA20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:01	548	153.0500	TRQX	08502085000070499-E06PSkZ1BLH520210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	1063	153.0000	XLON	01502015000019565-E06PSksw9Jfs20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	1014	153.0000	XLON	01502015000019565-E06PSksw9Jfp20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	602	153.0000	TRQX	08502085000070422-E06PSkZ1BQGb20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	1106	153.0000	BATE	40522405200064101-28Q021QL20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	71	153.0000	XLON	01502015000019565-E06PSksw9Jfw20210621
J.P. Morgan Securities plc	21-Jun-2021 16:06:46	147	152.9500	XLON	01502015000019661-E06PSksw9Jm220210621
J.P. Morgan Securities plc	21-Jun-2021 16:07:50	1645	152.9500	XLON	01502015000019661-E06PSksw9LQm20210621
J.P. Morgan Securities plc	21-Jun-2021 16:07:50	788	152.9500	BATE	24522245200064138-28Q021YF20210621
J.P. Morgan Securities plc	21-Jun-2021 16:07:50	612	152.9500	XLON	11502115000019891-E06PSksw9LQo20210621
J.P. Morgan Securities plc	21-Jun-2021 16:07:50	31	152.9500	TRQX	48502485000068870-E06PSkZ1BWZg20210621
J.P. Morgan Securities plc	21-Jun-2021 16:11:17	5413	153.0000	XLON	01502015000019974-E06PSksw9QD920210621
J.P. Morgan Securities plc	21-Jun-2021 16:11:17	548	153.0000	TRQX	08502085000071659-E06PSkZ1Bq0S20210621
J.P. Morgan Securities plc	21-Jun-2021 16:11:17	935	153.0000	BATE	40522405200064812-28Q022NA20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:00	1500	153.0000	XLON	11502115000020299-E06PSksw9Som20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	765	152.9500	XLON	11502115000020164-E06PSksw9SrZ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	693	152.9500	BATE	40522405200064591-28Q0231Y20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	776	152.9500	XLON	01502015000019998-E06PSksw9SrX20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	659	152.9500	XLON	11502115000020167-E06PSksw9Srb20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	644	152.9500	XLON	11502115000020173-E06PSksw9Srf20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	735	152.9500	TRQX	48502485000068870-E06PSkZ1C08a20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	688	152.9500	XLON	01502015000020020-E06PSksw9Srh20210621
J.P. Morgan Securities plc	21-Jun-2021 16:13:02	577	152.9500	XLON	01502015000020006-E06PSksw9Srd20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	2000	152.9500	XLON	01502015000020261-E06PSksw9UpO20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	288	152.9500	XLON	01502015000020261-E06PSksw9UpU20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	659	152.9500	XLON	01502015000020261-E06PSksw9UpS20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	659	152.9500	XLON	01502015000020261-E06PSksw9UpQ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	501	152.9500	BATE	24522245200066656-28Q023GS20210621
J.P. Morgan Securities plc	21-Jun-2021 16:14:40	336	152.9500	BATE	24522245200066656-28Q023GR20210621
J.P. Morgan Securities plc	21-Jun-2021 16:16:20	427	152.9500	XLON	01502015000020400-E06PSksw9XiB20210621
J.P. Morgan Securities plc	21-Jun-2021 16:16:20	975	152.9500	XLON	01502015000020400-E06PSksw9XiF20210621

J.P. Morgan Securities plc	21-Jun-2021 16:16:20	2000	152.9500	XLON	01502015000020400-E06PSksw9XiD20210621
J.P. Morgan Securities plc	21-Jun-2021 16:16:29	676	152.9500	BATE	40522405200066448-28Q023WR20210621
J.P. Morgan Securities plc	21-Jun-2021 16:17:24	1328	153.0000	XLON	11502115000020621-E06PSksw9Z7920210621
J.P. Morgan Securities plc	21-Jun-2021 16:20:52	1244	153.1500	BATE	24522245200068429-28Q0253W20210621
J.P. Morgan Securities plc	21-Jun-2021 16:20:53	297	153.1500	TRQX	48502485000073618-E06PSkZ1CkWG20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:49	1551	153.1500	BATE	24522245200068800-28Q025DL20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	890	153.1000	XLON	11502115000020860-E06PSksw9fxT20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	611	153.1000	XLON	01502015000020707-E06PSksw9fxZ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	761	153.1000	XLON	11502115000020864-E06PSksw9fxX20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	761	153.1000	XLON	01502015000020706-E06PSksw9fxV20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	582	153.1000	XLON	11502115000020869-E06PSksw9fxf20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	958	153.1000	TRQX	08502085000075682-E06PSkZ1CqAV20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	577	153.1000	XLON	11502115000020870-E06PSksw9fxj20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	1161	153.1000	BATE	40522405200067869-28Q025EJ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	594	153.1000	XLON	11502115000020866-E06PSksw9fxb20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	1788	153.1000	XLON	01502015000020711-E06PSksw9fxh20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	459	153.1000	XLON	01502015000020712-E06PSksw9fxl20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	101	153.1000	XLON	01502015000020712-E06PSksw9fxn20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	708	153.1000	XLON	01502015000020713-E06PSksw9fxp20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	1214	153.1000	XLON	01502015000020790-E06PSksw9fzG20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	1541	153.1000	XLON	01502015000020790-E06PSksw9fzl20210621
J.P. Morgan Securities plc	21-Jun-2021 16:21:54	590	153.1000	XLON	01502015000020710-E06PSksw9fxd20210621
J.P. Morgan Securities plc	21-Jun-2021 16:22:00	227	153.0000	XLON	11502115000020630-E06PSksw9gB720210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	1614	153.1000	XLON	11502115000021104-E06PSksw9jSZ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	1445	153.1000	XLON	11502115000021104-E06PSksw9jSV20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	32	153.1000	XLON	11502115000021104-E06PSksw9jSd20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	2000	153.1000	XLON	11502115000021104-E06PSksw9jSX20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	820	153.1000	BATE	40522405200069172-28Q0267H20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:18	1942	153.1000	XLON	11502115000021104-E06PSksw9jSb20210621
J.P. Morgan Securities plc	21-Jun-2021 16:24:25	27	153.0500	BATE	24522245200069403-28Q0269120210621
J.P. Morgan Securities plc	21-Jun-2021 16:25:09	405	153.1000	BATE	24522245200069978-28Q026F420210621
J.P. Morgan Securities plc	21-Jun-2021 16:25:32	305	153.1000	TRQX	48502485000075397-E06PSkZ1D9nz20210621
J.P. Morgan Securities plc	21-Jun-2021 16:26:03	16	153.1500	BATE	24522245200070220-28Q026PF20210621
J.P. Morgan Securities plc	21-Jun-2021 16:26:03	318	153.2000	XLON	01502015000021109-E06PSksw9mO720210621
J.P. Morgan Securities plc	21-Jun-2021 16:28:02	572	153.2500	BATE	40522405200070484-28Q027GJ20210621
J.P. Morgan Securities plc	21-Jun-2021 16:29:55	1500	153.5000	XLON	01502015000021400-E06PSksw9uFm20210621
J.P. Morgan Securities plc	21-Jun-2021 16:29:55	2290	153.5000	BATE	24522245200072108-28Q028B120210621
J.P. Morgan Securities plc	21-Jun-2021 16:29:55	1192	153.5000	XLON	11502115000021548-E06PSksw9uFY20210621
J.P. Morgan Securities plc	21-Jun-2021 16:29:59	1184	153.5500	XLON	01502015000021413-E06PSksw9ud720210621

J.P. Morgan Securities plc	21-Jun-2021 16:29:59	1000	153.5500	XLON	01502015000021413-E06PSksw9ud920210621
----------------------------	----------------------	------	----------	------	--