

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-May-2021 08:10:20	550	155.1500	XLON	11002110000002935-E0683jlfP9XL20210528
J.P. Morgan Securities plc	28-May-2021 08:10:20	825	155.2000	XLON	11002110000002939-E0683jlfP9X420210528
J.P. Morgan Securities plc	28-May-2021 08:11:28	377	155.0000	XLON	11002110000003483-E0683jlfPC2220210528
J.P. Morgan Securities plc	28-May-2021 08:11:28	173	155.0000	XLON	11002110000003483-E0683jlfPC2020210528
J.P. Morgan Securities plc	28-May-2021 08:12:30	606	155.1500	XLON	01002010000003815-E0683jlfPE6t20210528
J.P. Morgan Securities plc	28-May-2021 08:12:47	550	155.1000	XLON	01002010000003793-E0683jlfPEpV20210528
J.P. Morgan Securities plc	28-May-2021 08:13:33	605	154.8500	XLON	11002110000003815-E0683jlfPGb720210528
J.P. Morgan Securities plc	28-May-2021 08:17:53	550	154.4500	XLON	11002110000004089-E0683jlfPPR420210528
J.P. Morgan Securities plc	28-May-2021 08:19:02	605	154.3500	XLON	01002010000004389-E0683jlfPRUT20210528
J.P. Morgan Securities plc	28-May-2021 08:24:29	628	154.3000	XLON	11002110000005293-E0683jlfPc9d20210528
J.P. Morgan Securities plc	28-May-2021 08:24:33	607	154.2000	XLON	01002010000005226-E0683jlfPcHL20210528
J.P. Morgan Securities plc	28-May-2021 08:27:18	558	154.3000	XLON	11002110000005729-E0683jlfPgtW20210528
J.P. Morgan Securities plc	28-May-2021 08:28:35	825	154.2000	XLON	11002110000005645-E0683jlfPidZ20210528
J.P. Morgan Securities plc	28-May-2021 08:28:39	605	154.1500	XLON	01002010000005612-E0683jlfPivK20210528
J.P. Morgan Securities plc	28-May-2021 08:30:38	660	154.3000	XLON	01002010000006146-E0683jlfPly320210528
J.P. Morgan Securities plc	28-May-2021 08:30:53	825	154.2000	XLON	01002010000006015-E0683jlfPmBu20210528
J.P. Morgan Securities plc	28-May-2021 08:38:14	825	154.1500	XLON	11002110000006940-E0683jlfPxr120210528
J.P. Morgan Securities plc	28-May-2021 08:38:58	660	154.1000	XLON	11002110000007065-E0683jlfPz0J20210528
J.P. Morgan Securities plc	28-May-2021 08:40:42	556	154.2000	XLON	01002010000007349-E0683jlfQ1ar20210528
J.P. Morgan Securities plc	28-May-2021 08:42:21	551	154.3000	XLON	11002110000007545-E0683jlfQ48U20210528
J.P. Morgan Securities plc	28-May-2021 08:43:58	2	154.3500	XLON	11002110000007704-E0683jlfQ6lq20210528
J.P. Morgan Securities plc	28-May-2021 08:43:58	3	154.3500	XLON	11002110000007704-E0683jlfQ6ls20210528
J.P. Morgan Securities plc	28-May-2021 08:44:06	818	154.4000	XLON	11002110000007711-E0683jlfQ6OX20210528
J.P. Morgan Securities plc	28-May-2021 08:45:38	550	154.4000	XLON	01002010000007890-E0683jlfQ8Qe20210528
J.P. Morgan Securities plc	28-May-2021 08:47:21	551	154.9500	XLON	11002110000008076-E0683jlfQBAB20210528
J.P. Morgan Securities plc	28-May-2021 08:54:13	605	154.9000	XLON	01002010000008193-E0683jlfQJPY20210528
J.P. Morgan Securities plc	28-May-2021 08:55:06	660	154.8000	XLON	01002010000008082-E0683jlfQKUO20210528
J.P. Morgan Securities plc	28-May-2021 08:55:40	660	154.8000	XLON	01002010000008888-E0683jlfQLCW20210528
J.P. Morgan Securities plc	28-May-2021 08:57:22	606	154.8000	XLON	01002010000009046-E0683jlfQN4c20210528
J.P. Morgan Securities plc	28-May-2021 08:58:58	605	154.8500	XLON	01002010000009174-E0683jlfQObr20210528
J.P. Morgan Securities plc	28-May-2021 09:03:11	605	155.6500	XLON	11002110000009685-E0683jlfQUIF20210528
J.P. Morgan Securities plc	28-May-2021 09:03:11	578	155.6000	XLON	01002010000009665-E0683jlfQUIN20210528
J.P. Morgan Securities plc	28-May-2021 09:04:41	825	155.4000	XLON	01002010000009796-E0683jlfQWSE20210528
J.P. Morgan Securities plc	28-May-2021 09:05:00	561	155.1500	XLON	11002110000009806-E0683jlfQXJh20210528
J.P. Morgan Securities plc	28-May-2021 09:10:16	644	155.3500	XLON	01002010000010346-E0683jlfQdZL20210528
J.P. Morgan Securities plc	28-May-2021 09:12:04	606	155.5000	XLON	01002010000010558-E0683jlfQfPk20210528
J.P. Morgan Securities plc	28-May-2021 09:20:00	828	155.7000	XLON	01002010000011489-E0683jlfQnmw20210528
J.P. Morgan Securities plc	28-May-2021 09:20:38	748	155.7000	XLON	11002110000011552-E0683jlfQonp20210528

J.P. Morgan Securities plc	28-May-2021 09:22:18	571	155.7000	XLON	11002110000011686-E0683jlfQqbJ20210528
J.P. Morgan Securities plc	28-May-2021 09:24:38	491	156.0000	XLON	01002010000011845-E0683jlfQsty20210528
J.P. Morgan Securities plc	28-May-2021 09:24:38	231	156.0000	XLON	01002010000011845-E0683jlfQsu120210528
J.P. Morgan Securities plc	28-May-2021 09:24:38	611	156.0000	XLON	01002010000011852-E0683jlfQsu320210528
J.P. Morgan Securities plc	28-May-2021 09:25:40	550	155.9000	XLON	11002110000011996-E0683jlfQttw20210528
J.P. Morgan Securities plc	28-May-2021 09:25:40	605	156.0000	XLON	01002010000012000-E0683jlfQttS20210528
J.P. Morgan Securities plc	28-May-2021 09:29:29	661	156.0000	XLON	01002010000012184-E0683jlfQyCB20210528
J.P. Morgan Securities plc	28-May-2021 09:31:46	615	155.8500	XLON	11002110000012810-E0683jlfR0gk20210528
J.P. Morgan Securities plc	28-May-2021 09:50:02	605	156.0000	XLON	01002010000013432-E0683jlfRJPK20210528
J.P. Morgan Securities plc	28-May-2021 09:50:02	661	156.0000	XLON	11002110000013446-E0683jlfRJPM20210528
J.P. Morgan Securities plc	28-May-2021 09:50:38	3	155.9500	XLON	01002010000017738-E0683jlfRKFx20210528
J.P. Morgan Securities plc	28-May-2021 09:50:38	173	155.9500	XLON	01002010000017738-E0683jlfRKFz20210528
J.P. Morgan Securities plc	28-May-2021 09:51:34	121	155.9500	XLON	11002110000018034-E0683jlfRL7s20210528
J.P. Morgan Securities plc	28-May-2021 09:52:18	1232	155.9500	XLON	01002010000018836-E0683jlfRMBP20210528
J.P. Morgan Securities plc	28-May-2021 09:52:25	1302	155.8500	XLON	11002110000017767-E0683jlfRMHg20210528
J.P. Morgan Securities plc	28-May-2021 09:56:34	3	155.9000	XLON	01002010000019320-E0683jlfRQlj20210528
J.P. Morgan Securities plc	28-May-2021 09:56:52	879	156.0000	XLON	11002110000019661-E0683jlfRQft20210528
J.P. Morgan Securities plc	28-May-2021 09:58:48	935	155.9500	XLON	01002010000019957-E0683jlfRSO420210528
J.P. Morgan Securities plc	28-May-2021 10:01:49	814	155.9500	XLON	01002010000020960-E0683jlfRUfi20210528
J.P. Morgan Securities plc	28-May-2021 10:02:36	879	155.9000	XLON	11002110000019651-E0683jlfRVgv20210528
J.P. Morgan Securities plc	28-May-2021 10:02:36	778	155.8500	XLON	01002010000018972-E0683jlfRVhH20210528
J.P. Morgan Securities plc	28-May-2021 10:05:10	132	155.8000	XLON	01002010000021280-E0683jlfRXsR20210528
J.P. Morgan Securities plc	28-May-2021 10:05:10	474	155.8000	XLON	01002010000021280-E0683jlfRXsT20210528
J.P. Morgan Securities plc	28-May-2021 10:05:21	324	155.7500	XLON	11002110000021313-E0683jlfRYHy20210528
J.P. Morgan Securities plc	28-May-2021 10:05:21	282	155.7500	XLON	11002110000021313-E0683jlfRYHw20210528
J.P. Morgan Securities plc	28-May-2021 10:10:04	493	155.7000	XLON	01002010000021814-E0683jlfRe1s20210528
J.P. Morgan Securities plc	28-May-2021 10:13:15	57	155.7000	XLON	01002010000021814-E0683jlfRgvl20210528
J.P. Morgan Securities plc	28-May-2021 10:13:15	592	155.7000	XLON	01002010000022439-E0683jlfRgvn20210528
J.P. Morgan Securities plc	28-May-2021 10:13:15	641	155.6500	XLON	01002010000022319-E0683jlfRgvs20210528
J.P. Morgan Securities plc	28-May-2021 10:17:02	551	155.7500	XLON	01002010000023135-E0683jlfRl8b20210528
J.P. Morgan Securities plc	28-May-2021 10:17:02	648	155.7000	XLON	11002110000022625-E0683jlfRl8p20210528
J.P. Morgan Securities plc	28-May-2021 10:17:03	605	155.6500	XLON	11002110000022617-E0683jlfRl9h20210528
J.P. Morgan Securities plc	28-May-2021 10:22:57	47	155.5500	XLON	11002110000023345-E0683jlfRr8G20210528
J.P. Morgan Securities plc	28-May-2021 10:22:57	613	155.5500	XLON	11002110000023345-E0683jlfRr8E20210528
J.P. Morgan Securities plc	28-May-2021 10:26:27	770	155.7000	XLON	11002110000024256-E0683jlfRuxo20210528
J.P. Morgan Securities plc	28-May-2021 10:28:20	550	155.7000	XLON	11002110000024535-E0683jlfRwT320210528
J.P. Morgan Securities plc	28-May-2021 10:28:20	550	155.6500	XLON	11002110000023943-E0683jlfRwTc20210528
J.P. Morgan Securities plc	28-May-2021 10:28:22	572	155.6000	XLON	01002010000023785-E0683jlfRwVH20210528
J.P. Morgan Securities plc	28-May-2021 10:35:20	715	155.5500	XLON	11002110000024999-E0683jlfS3Pj20210528

J.P. Morgan Securities plc	28-May-2021 10:38:37	660	155.5000	XLON	11002110000025441-E0683jlfS7AW20210528
J.P. Morgan Securities plc	28-May-2021 10:38:37	605	155.4500	XLON	01002010000025296-E0683jlfS7Bf20210528
J.P. Morgan Securities plc	28-May-2021 10:38:55	550	155.4000	XLON	11002110000025379-E0683jlfS7XR20210528
J.P. Morgan Securities plc	28-May-2021 10:45:12	834	155.6000	XLON	01002010000026852-E0683jlfSCs620210528
J.P. Morgan Securities plc	28-May-2021 10:45:38	429	155.6000	XLON	01002010000026905-E0683jlfSDM120210528
J.P. Morgan Securities plc	28-May-2021 10:45:38	147	155.6000	XLON	01002010000026905-E0683jlfSDM320210528
J.P. Morgan Securities plc	28-May-2021 10:47:20	612	155.5500	XLON	11002110000026936-E0683jlfSEsA20210528
J.P. Morgan Securities plc	28-May-2021 10:47:35	383	155.4500	XLON	11002110000026694-E0683jlfSF1420210528
J.P. Morgan Securities plc	28-May-2021 10:47:41	216	155.4500	XLON	11002110000026694-E0683jlfSF4b20210528
J.P. Morgan Securities plc	28-May-2021 10:47:47	61	155.4500	XLON	11002110000026694-E0683jlfSFFI20210528
J.P. Morgan Securities plc	28-May-2021 10:48:00	567	155.4000	XLON	11002110000027113-E0683jlfSFPw20210528
J.P. Morgan Securities plc	28-May-2021 10:57:21	647	155.4500	XLON	01002010000028807-E0683jlfSRZX20210528
J.P. Morgan Securities plc	28-May-2021 11:00:00	732	155.4500	XLON	11002110000030097-E0683jlfSUay20210528
J.P. Morgan Securities plc	28-May-2021 11:00:00	793	155.5000	XLON	01002010000030037-E0683jlfSUac20210528
J.P. Morgan Securities plc	28-May-2021 11:02:14	551	155.6000	XLON	11002110000030759-E0683jlfSWVv20210528
J.P. Morgan Securities plc	28-May-2021 11:02:14	606	155.5500	XLON	11002110000030752-E0683jlfSWW120210528
J.P. Morgan Securities plc	28-May-2021 11:06:55	605	155.4500	XLON	01002010000030750-E0683jlfSaz520210528
J.P. Morgan Securities plc	28-May-2021 11:09:54	660	155.4500	XLON	01002010000031839-E0683jlfSdxE20210528
J.P. Morgan Securities plc	28-May-2021 11:13:58	57	155.5000	XLON	11002110000032399-E0683jlfShv320210528
J.P. Morgan Securities plc	28-May-2021 11:16:52	880	155.5500	XLON	11002110000032685-E0683jlfSkj120210528
J.P. Morgan Securities plc	28-May-2021 11:17:08	733	155.5000	XLON	11002110000032674-E0683jlfSkwe20210528
J.P. Morgan Securities plc	28-May-2021 11:18:11	602	155.6000	XLON	01002010000032919-E0683jlfSmlo20210528
J.P. Morgan Securities plc	28-May-2021 11:18:11	3	155.6000	XLON	01002010000032919-E0683jlfSmlm20210528
J.P. Morgan Securities plc	28-May-2021 11:18:58	65	155.6000	XLON	11002110000033391-E0683jlfSn8F20210528
J.P. Morgan Securities plc	28-May-2021 11:28:14	1660	155.7000	XLON	01002010000034299-E0683jlfSuBo20210528
J.P. Morgan Securities plc	28-May-2021 11:28:58	887	155.7000	XLON	11002110000034420-E0683jlfSuZb20210528
J.P. Morgan Securities plc	28-May-2021 11:29:00	553	155.6500	XLON	11002110000033558-E0683jlfSuaw20210528
J.P. Morgan Securities plc	28-May-2021 11:29:04	660	155.6000	XLON	01002010000033376-E0683jlfSulj20210528
J.P. Morgan Securities plc	28-May-2021 11:31:59	550	155.5500	XLON	11002110000034554-E0683jlfSxHF20210528
J.P. Morgan Securities plc	28-May-2021 11:38:05	550	155.6000	XLON	01002010000035738-E0683jlfT2D920210528
J.P. Morgan Securities plc	28-May-2021 11:38:58	3	155.6000	XLON	11002110000036204-E0683jlfT36N20210528
J.P. Morgan Securities plc	28-May-2021 11:38:58	2	155.6000	XLON	11002110000036204-E0683jlfT36L20210528
J.P. Morgan Securities plc	28-May-2021 11:38:58	509	155.6000	XLON	11002110000036204-E0683jlfT36J20210528
J.P. Morgan Securities plc	28-May-2021 11:43:14	7	155.6500	XLON	01002010000037902-E0683jlfT6l720210528
J.P. Morgan Securities plc	28-May-2021 11:45:24	917	155.6500	XLON	01002010000038114-E0683jlfT7ly20210528
J.P. Morgan Securities plc	28-May-2021 11:45:31	757	155.6000	XLON	11002110000036601-E0683jlfT7RL20210528
J.P. Morgan Securities plc	28-May-2021 11:48:20	550	155.6000	XLON	01002010000039919-E0683jlfT9U520210528
J.P. Morgan Securities plc	28-May-2021 12:00:23	420	155.8000	XLON	11002110000043978-E0683jlfTL1f20210528
J.P. Morgan Securities plc	28-May-2021 12:00:23	637	155.8000	XLON	11002110000043978-E0683jlfTL1c20210528

J.P. Morgan Securities plc	28-May-2021 12:01:51	1435	155.9500	XLON	11002110000046129-E0683jlfTM6b20210528
J.P. Morgan Securities plc	28-May-2021 12:01:51	961	155.9500	XLON	01002010000046099-E0683jlfTM6d20210528
J.P. Morgan Securities plc	28-May-2021 12:02:00	1128	155.8500	XLON	11002110000045949-E0683jlfTMDT20210528
J.P. Morgan Securities plc	28-May-2021 12:05:40	332	155.8500	XLON	11002110000046268-E0683jlfTP5720210528
J.P. Morgan Securities plc	28-May-2021 12:05:40	404	155.8500	XLON	11002110000046268-E0683jlfTP5920210528
J.P. Morgan Securities plc	28-May-2021 12:05:40	89	155.8500	XLON	11002110000046268-E0683jlfTP5B20210528
J.P. Morgan Securities plc	28-May-2021 12:12:38	550	155.8500	XLON	11002110000046962-E0683jlfTTeP20210528
J.P. Morgan Securities plc	28-May-2021 12:15:19	3	155.8500	XLON	11002110000048321-E0683jlfTVhE20210528
J.P. Morgan Securities plc	28-May-2021 12:15:19	148	155.8500	XLON	11002110000048321-E0683jlfTVhA20210528
J.P. Morgan Securities plc	28-May-2021 12:15:19	2	155.8500	XLON	11002110000048321-E0683jlfTVhC20210528
J.P. Morgan Securities plc	28-May-2021 12:16:54	501	155.8000	XLON	01002010000046240-E0683jlfTWpB20210528
J.P. Morgan Securities plc	28-May-2021 12:16:54	324	155.8000	XLON	01002010000046240-E0683jlfTWpD20210528
J.P. Morgan Securities plc	28-May-2021 12:17:15	250	155.7500	XLON	01002010000047667-E0683jlfTXAo20210528
J.P. Morgan Securities plc	28-May-2021 12:17:17	637	155.7500	XLON	01002010000047667-E0683jlfTXDk20210528
J.P. Morgan Securities plc	28-May-2021 12:17:28	1012	155.7000	XLON	11002110000048900-E0683jlfTXMo20210528
J.P. Morgan Securities plc	28-May-2021 12:17:31	769	155.6500	XLON	11002110000048590-E0683jlfTXQu20210528
J.P. Morgan Securities plc	28-May-2021 12:17:33	275	155.6500	XLON	11002110000048590-E0683jlfTXSk20210528
J.P. Morgan Securities plc	28-May-2021 12:21:09	46	155.6500	XLON	11002110000049195-E0683jlfTaWQ20210528
J.P. Morgan Securities plc	28-May-2021 12:21:09	669	155.6500	XLON	11002110000049195-E0683jlfTaWS20210528
J.P. Morgan Securities plc	28-May-2021 12:30:09	691	155.6500	XLON	11002110000050588-E0683jlfTgps20210528
J.P. Morgan Securities plc	28-May-2021 12:30:09	152	155.6500	XLON	11002110000050588-E0683jlfTgpq20210528
J.P. Morgan Securities plc	28-May-2021 12:33:40	541	155.7500	XLON	11002110000052731-E0683jlfTj8j20210528
J.P. Morgan Securities plc	28-May-2021 12:33:40	321	155.7500	XLON	11002110000052731-E0683jlfTj8h20210528
J.P. Morgan Securities plc	28-May-2021 12:33:42	673	155.7000	XLON	01002010000052646-E0683jlfTjAV20210528
J.P. Morgan Securities plc	28-May-2021 12:35:08	618	155.7000	XLON	11002110000052809-E0683jlfTjx720210528
J.P. Morgan Securities plc	28-May-2021 12:36:20	715	155.6500	XLON	11002110000052802-E0683jlfTl7t20210528
J.P. Morgan Securities plc	28-May-2021 12:36:23	605	155.6000	XLON	01002010000050470-E0683jlfTID620210528
J.P. Morgan Securities plc	28-May-2021 12:40:37	704	155.6000	XLON	11002110000053677-E0683jlfToL820210528
J.P. Morgan Securities plc	28-May-2021 12:40:40	285	155.6000	XLON	11002110000053685-E0683jlfToLq20210528
J.P. Morgan Securities plc	28-May-2021 12:40:40	276	155.6000	XLON	11002110000053685-E0683jlfToLs20210528
J.P. Morgan Securities plc	28-May-2021 12:41:14	770	155.5500	XLON	11002110000053372-E0683jlfToLj20210528
J.P. Morgan Securities plc	28-May-2021 12:51:27	605	155.5500	XLON	11002110000054299-E0683jlfTvKI20210528
J.P. Morgan Securities plc	28-May-2021 12:58:41	768	155.5500	XLON	11002110000056219-E0683jlfU0lP20210528
J.P. Morgan Securities plc	28-May-2021 12:58:46	127	155.5000	XLON	01002010000053880-E0683jlfU0pm20210528
J.P. Morgan Securities plc	28-May-2021 12:58:46	618	155.5000	XLON	01002010000053880-E0683jlfU0pk20210528
J.P. Morgan Securities plc	28-May-2021 13:00:12	1005	155.5000	XLON	01002010000056746-E0683jlfU1mo20210528
J.P. Morgan Securities plc	28-May-2021 13:03:01	1013	155.5500	XLON	11002110000057158-E0683jlfU3PD20210528
J.P. Morgan Securities plc	28-May-2021 13:03:02	810	155.5000	XLON	11002110000057060-E0683jlfU3QO20210528
J.P. Morgan Securities plc	28-May-2021 13:13:30	705	155.5500	XLON	11002110000060801-E0683jlfUai520210528

J.P. Morgan Securities plc	28-May-2021 13:13:30	352	155.5500	XLON	11002110000060801-E0683jlfUAi220210528
J.P. Morgan Securities plc	28-May-2021 13:14:07	1268	155.5000	XLON	01002010000060661-E0683jlfUB8w20210528
J.P. Morgan Securities plc	28-May-2021 13:14:07	708	155.4500	XLON	11002110000060937-E0683jlfUB9320210528
J.P. Morgan Securities plc	28-May-2021 13:15:57	805	155.5000	XLON	01002010000061162-E0683jlfUCSQ20210528
J.P. Morgan Securities plc	28-May-2021 13:19:49	779	155.5000	XLON	11002110000062279-E0683jlfUFS120210528
J.P. Morgan Securities plc	28-May-2021 13:19:49	322	155.5000	XLON	11002110000062279-E0683jlfUFRz20210528
J.P. Morgan Securities plc	28-May-2021 13:21:35	628	155.5000	XLON	11002110000062896-E0683jlfUHFd20210528
J.P. Morgan Securities plc	28-May-2021 13:22:19	926	155.5000	XLON	11002110000063068-E0683jlfUHpN20210528
J.P. Morgan Securities plc	28-May-2021 13:23:59	770	155.5000	XLON	01002010000063409-E0683jlfUJGt20210528
J.P. Morgan Securities plc	28-May-2021 13:25:39	130	155.5500	XLON	11002110000063715-E0683jlfUKI720210528
J.P. Morgan Securities plc	28-May-2021 13:27:19	2	155.5500	XLON	11002110000063912-E0683jlfULnP20210528
J.P. Morgan Securities plc	28-May-2021 13:27:19	3	155.5500	XLON	11002110000063912-E0683jlfULnN20210528
J.P. Morgan Securities plc	28-May-2021 13:29:58	334	155.5000	XLON	11002110000064140-E0683jlfUNup20210528
J.P. Morgan Securities plc	28-May-2021 13:29:58	248	155.5000	XLON	11002110000064140-E0683jlfUNur20210528
J.P. Morgan Securities plc	28-May-2021 13:29:58	353	155.5000	XLON	11002110000064140-E0683jlfUNut20210528
J.P. Morgan Securities plc	28-May-2021 13:29:59	738	155.4500	XLON	01002010000061128-E0683jlfUNxD20210528
J.P. Morgan Securities plc	28-May-2021 13:30:08	305	155.4000	XLON	01002010000063795-E0683jlfUOIK20210528
J.P. Morgan Securities plc	28-May-2021 13:30:08	252	155.4000	XLON	01002010000063795-E0683jlfUOIM20210528
J.P. Morgan Securities plc	28-May-2021 13:34:11	145	155.4500	XLON	01002010000065568-E0683jlfUT7920210528
J.P. Morgan Securities plc	28-May-2021 13:36:15	551	155.4000	XLON	01002010000065317-E0683jlfUVBv20210528
J.P. Morgan Securities plc	28-May-2021 13:36:16	605	155.3500	XLON	11002110000065157-E0683jlfUVDc20210528
J.P. Morgan Securities plc	28-May-2021 13:37:18	605	155.3000	XLON	11002110000064440-E0683jlfUWC420210528
J.P. Morgan Securities plc	28-May-2021 13:45:08	1008	155.3000	XLON	11002110000067852-E0683jlfUcWV20210528
J.P. Morgan Securities plc	28-May-2021 13:45:39	770	155.2500	XLON	11002110000066435-E0683jlfUcrD20210528
J.P. Morgan Securities plc	28-May-2021 13:45:39	492	155.3000	XLON	01002010000067824-E0683jlfUcr620210528
J.P. Morgan Securities plc	28-May-2021 13:47:40	1060	155.2500	XLON	01002010000068008-E0683jlfUdxL20210528
J.P. Morgan Securities plc	28-May-2021 13:50:48	868	155.2500	XLON	11002110000071508-E0683jlfUgot20210528
J.P. Morgan Securities plc	28-May-2021 13:52:19	1078	155.2500	XLON	01002010000072080-E0683jlfUiiO20210528
J.P. Morgan Securities plc	28-May-2021 13:56:31	763	155.3000	XLON	11002110000073239-E0683jlfUnWj20210528
J.P. Morgan Securities plc	28-May-2021 13:56:31	639	155.3000	XLON	11002110000072921-E0683jlfUnWh20210528
J.P. Morgan Securities plc	28-May-2021 13:57:22	3	155.3000	XLON	11002110000073723-E0683jlfUo8k20210528
J.P. Morgan Securities plc	28-May-2021 13:57:22	2	155.3000	XLON	11002110000073723-E0683jlfUo8m20210528
J.P. Morgan Securities plc	28-May-2021 13:57:22	3	155.3000	XLON	11002110000073723-E0683jlfUo8i20210528
J.P. Morgan Securities plc	28-May-2021 13:59:49	93	155.4500	XLON	01002010000074121-E0683jlfUpy420210528
J.P. Morgan Securities plc	28-May-2021 13:59:56	660	155.4000	XLON	11002110000073981-E0683jlfUq4g20210528
J.P. Morgan Securities plc	28-May-2021 14:01:33	1219	155.4500	XLON	01002010000074317-E0683jlfUrQT20210528
J.P. Morgan Securities plc	28-May-2021 14:02:27	398	155.4000	XLON	11002110000074328-E0683jlfUsDB20210528
J.P. Morgan Securities plc	28-May-2021 14:02:27	647	155.4000	XLON	11002110000074328-E0683jlfUsD920210528
J.P. Morgan Securities plc	28-May-2021 14:06:27	592	155.3500	XLON	11002110000074513-E0683jlfUvRb20210528

J.P. Morgan Securities plc	28-May-2021 14:07:20	1224	155.3000	XLON	01002010000075083-E0683jlfUwGj20210528
J.P. Morgan Securities plc	28-May-2021 14:07:29	1077	155.2500	XLON	01002010000074448-E0683jlfUwMk20210528
J.P. Morgan Securities plc	28-May-2021 14:09:52	672	155.1500	XLON	01002010000077096-E0683jlfUzG720210528
J.P. Morgan Securities plc	28-May-2021 14:14:02	1178	155.2000	XLON	11002110000078251-E0683jlfV3pe20210528
J.P. Morgan Securities plc	28-May-2021 14:15:39	287	155.2000	XLON	11002110000078572-E0683jlfV5JP20210528
J.P. Morgan Securities plc	28-May-2021 14:15:39	2	155.2000	XLON	11002110000078572-E0683jlfV5JL20210528
J.P. Morgan Securities plc	28-May-2021 14:15:39	576	155.2000	XLON	11002110000078572-E0683jlfV5JN20210528
J.P. Morgan Securities plc	28-May-2021 14:19:10	1070	155.2000	XLON	11002110000079041-E0683jlfV8NW20210528
J.P. Morgan Securities plc	28-May-2021 14:19:10	32	155.2000	XLON	11002110000079041-E0683jlfV8NY20210528
J.P. Morgan Securities plc	28-May-2021 14:26:01	852	155.2500	XLON	01002010000079587-E0683jlfVFrR20210528
J.P. Morgan Securities plc	28-May-2021 14:26:01	852	155.2500	XLON	01002010000079640-E0683jlfVFrV20210528
J.P. Morgan Securities plc	28-May-2021 14:26:32	721	155.1500	XLON	01002010000078114-E0683jlfVGaG20210528
J.P. Morgan Securities plc	28-May-2021 14:26:36	656	155.1000	XLON	11002110000080545-E0683jlfVGjP20210528
J.P. Morgan Securities plc	28-May-2021 14:30:36	210	155.0500	XLON	01002010000080903-E0683jlfVNze20210528
J.P. Morgan Securities plc	28-May-2021 14:30:36	823	155.0500	XLON	01002010000080903-E0683jlfVNzh20210528
J.P. Morgan Securities plc	28-May-2021 14:32:04	612	154.9500	XLON	01002010000080791-E0683jlfVS1y20210528
J.P. Morgan Securities plc	28-May-2021 14:32:04	1070	155.0000	XLON	01002010000081685-E0683jlfVS1E20210528
J.P. Morgan Securities plc	28-May-2021 14:32:06	1292	154.9000	XLON	11002110000081026-E0683jlfVS9y20210528
J.P. Morgan Securities plc	28-May-2021 14:32:29	660	154.8000	XLON	11002110000081989-E0683jlfVTUF20210528
J.P. Morgan Securities plc	28-May-2021 14:32:32	660	154.7500	XLON	01002010000081872-E0683jlfVThL20210528
J.P. Morgan Securities plc	28-May-2021 14:36:01	550	154.8500	XLON	11002110000082491-E0683jlfVc9c20210528
J.P. Morgan Securities plc	28-May-2021 14:36:01	606	154.9000	XLON	01002010000082786-E0683jlfVc9H20210528
J.P. Morgan Securities plc	28-May-2021 14:36:31	605	154.8000	XLON	01002010000082362-E0683jlfVdVk20210528
J.P. Morgan Securities plc	28-May-2021 14:38:45	605	154.7500	XLON	01002010000084286-E0683jlfVj1K20210528
J.P. Morgan Securities plc	28-May-2021 14:39:43	550	154.7000	XLON	01002010000083567-E0683jlfVi8R20210528
J.P. Morgan Securities plc	28-May-2021 14:42:38	660	154.6500	XLON	11002110000083703-E0683jlfVq7O20210528
J.P. Morgan Securities plc	28-May-2021 14:43:59	847	154.6000	XLON	01002010000085668-E0683jlfVrsU20210528
J.P. Morgan Securities plc	28-May-2021 14:46:51	704	154.7500	XLON	11002110000086310-E0683jlfVwag20210528
J.P. Morgan Securities plc	28-May-2021 14:46:53	845	154.7000	XLON	01002010000085991-E0683jlfVweB20210528
J.P. Morgan Securities plc	28-May-2021 14:46:53	845	154.6500	XLON	01002010000085866-E0683jlfVweP20210528
J.P. Morgan Securities plc	28-May-2021 14:50:15	550	154.6000	XLON	01002010000086813-E0683jlfW3WL20210528
J.P. Morgan Securities plc	28-May-2021 14:52:01	742	154.6000	XLON	11002110000087603-E0683jlfW6yQ20210528
J.P. Morgan Securities plc	28-May-2021 14:53:05	702	154.7000	XLON	01002010000088109-E0683jlfW98o20210528
J.P. Morgan Securities plc	28-May-2021 14:54:06	1001	154.7000	XLON	11002110000088706-E0683jlfWASD20210528
J.P. Morgan Securities plc	28-May-2021 14:55:39	913	154.6500	XLON	11002110000088054-E0683jlfWD7A20210528
J.P. Morgan Securities plc	28-May-2021 14:55:39	119	154.7000	XLON	01002010000088808-E0683jlfWD6z20210528
J.P. Morgan Securities plc	28-May-2021 14:58:20	956	154.5000	XLON	01002010000088814-E0683jlfWHL520210528
J.P. Morgan Securities plc	28-May-2021 15:00:22	638	154.6500	XLON	01002010000090513-E0683jlfWKzC20210528
J.P. Morgan Securities plc	28-May-2021 15:00:41	935	154.6500	XLON	01002010000090663-E0683jlfWM3520210528

J.P. Morgan Securities plc	28-May-2021 15:03:57	668	154.6500	XLON	01002010000092817-E0683jlfWRiM20210528
J.P. Morgan Securities plc	28-May-2021 15:05:45	710	154.7000	XLON	11002110000093419-E0683jlfWUPE20210528
J.P. Morgan Securities plc	28-May-2021 15:05:45	903	154.6500	XLON	01002010000093116-E0683jlfWUPV20210528
J.P. Morgan Securities plc	28-May-2021 15:05:53	638	154.6000	XLON	01002010000089346-E0683jlfWUvb20210528
J.P. Morgan Securities plc	28-May-2021 15:08:51	550	154.5000	XLON	11002110000093819-E0683jlfWaCO20210528
J.P. Morgan Securities plc	28-May-2021 15:09:40	41	154.5000	XLON	01002010000094036-E0683jlfWblx20210528
J.P. Morgan Securities plc	28-May-2021 15:09:40	800	154.5000	XLON	01002010000094036-E0683jlfWblv20210528
J.P. Morgan Securities plc	28-May-2021 15:11:37	605	154.5000	XLON	11002110000094350-E0683jlfWeca20210528
J.P. Morgan Securities plc	28-May-2021 15:11:38	660	154.4500	XLON	01002010000093660-E0683jlfWeiM20210528
J.P. Morgan Securities plc	28-May-2021 15:12:23	825	154.4000	XLON	01002010000094423-E0683jlfWgAW20210528
J.P. Morgan Securities plc	28-May-2021 15:12:25	660	154.3500	XLON	11002110000094589-E0683jlfWgCd20210528
J.P. Morgan Securities plc	28-May-2021 15:15:16	298	154.3500	XLON	01002010000094834-E0683jlfWkTm20210528
J.P. Morgan Securities plc	28-May-2021 15:15:16	252	154.3500	XLON	01002010000094834-E0683jlfWkTk20210528
J.P. Morgan Securities plc	28-May-2021 15:15:28	123	154.3000	XLON	01002010000094666-E0683jlfWklq20210528
J.P. Morgan Securities plc	28-May-2021 15:15:28	427	154.3000	XLON	01002010000094666-E0683jlfWklo20210528
J.P. Morgan Securities plc	28-May-2021 15:16:49	551	154.3000	XLON	01002010000095104-E0683jlfWmUw20210528
J.P. Morgan Securities plc	28-May-2021 15:19:01	647	154.3500	XLON	11002110000095460-E0683jlfWpkc20210528
J.P. Morgan Securities plc	28-May-2021 15:19:01	634	154.3500	XLON	01002010000095380-E0683jlfWpkk20210528
J.P. Morgan Securities plc	28-May-2021 15:19:01	551	154.4000	XLON	01002010000095398-E0683jlfWpk520210528
J.P. Morgan Securities plc	28-May-2021 15:22:11	653	154.4000	XLON	01002010000096239-E0683jlfWv6X20210528
J.P. Morgan Securities plc	28-May-2021 15:22:19	550	154.4000	XLON	11002110000096400-E0683jlfWvL920210528
J.P. Morgan Securities plc	28-May-2021 15:23:29	551	154.3500	XLON	01002010000096027-E0683jlfWxOp20210528
J.P. Morgan Securities plc	28-May-2021 15:24:27	500	154.4000	XLON	11002110000096892-E0683jlfWycQ20210528
J.P. Morgan Securities plc	28-May-2021 15:24:27	105	154.4000	XLON	11002110000096892-E0683jlfWycS20210528
J.P. Morgan Securities plc	28-May-2021 15:26:40	37	154.3500	XLON	11002110000096792-E0683jlfX29820210528
J.P. Morgan Securities plc	28-May-2021 15:26:40	513	154.3500	XLON	11002110000096792-E0683jlfX29520210528
J.P. Morgan Securities plc	28-May-2021 15:29:21	770	154.3000	XLON	11002110000096058-E0683jlfX4kM20210528
J.P. Morgan Securities plc	28-May-2021 15:29:21	825	154.3500	XLON	11002110000097674-E0683jlfX4k320210528
J.P. Morgan Securities plc	28-May-2021 15:29:37	465	154.2000	XLON	01002010000097434-E0683jlfX50H20210528
J.P. Morgan Securities plc	28-May-2021 15:29:37	195	154.2000	XLON	01002010000097434-E0683jlfX50J20210528
J.P. Morgan Securities plc	28-May-2021 15:31:09	606	154.3000	XLON	01002010000098200-E0683jlfX84920210528
J.P. Morgan Securities plc	28-May-2021 15:31:28	770	154.2500	XLON	01002010000098105-E0683jlfX8Qr20210528
J.P. Morgan Securities plc	28-May-2021 15:32:29	495	154.2500	XLON	11002110000099255-E0683jlfX9nK20210528
J.P. Morgan Securities plc	28-May-2021 15:34:32	770	154.3000	XLON	11002110000099581-E0683jlfXCCH20210528
J.P. Morgan Securities plc	28-May-2021 15:35:39	825	154.3000	XLON	11002110000099793-E0683jlfXDKY20210528
J.P. Morgan Securities plc	28-May-2021 15:36:30	517	154.2500	XLON	01002010000099391-E0683jlfXEP320210528
J.P. Morgan Securities plc	28-May-2021 15:36:30	308	154.2500	XLON	01002010000099391-E0683jlfXEP120210528
J.P. Morgan Securities plc	28-May-2021 15:39:47	682	154.2000	XLON	11002110000100571-E0683jlfXJ8j20210528
J.P. Morgan Securities plc	28-May-2021 15:39:47	11	154.2000	XLON	11002110000100571-E0683jlfXJ8h20210528

J.P. Morgan Securities plc	28-May-2021 15:39:49	188	154.1500	XLON	01002010000099965-E0683jlfXJCL20210528
J.P. Morgan Securities plc	28-May-2021 15:39:49	362	154.1500	XLON	01002010000099965-E0683jlfXJCN20210528
J.P. Morgan Securities plc	28-May-2021 15:42:20	307	154.2000	XLON	11002110000101058-E0683jlfXMdG20210528
J.P. Morgan Securities plc	28-May-2021 15:42:20	353	154.2000	XLON	11002110000101058-E0683jlfXMdE20210528
J.P. Morgan Securities plc	28-May-2021 15:44:12	268	154.2500	XLON	01002010000101262-E0683jlfXOti20210528
J.P. Morgan Securities plc	28-May-2021 15:44:12	337	154.2500	XLON	01002010000101262-E0683jlfXOtk20210528
J.P. Morgan Securities plc	28-May-2021 15:45:39	163	154.2500	XLON	11002110000101626-E0683jlfXQOp20210528
J.P. Morgan Securities plc	28-May-2021 15:45:39	545	154.2500	XLON	11002110000101626-E0683jlfXQOr20210528
J.P. Morgan Securities plc	28-May-2021 15:46:43	715	154.2000	XLON	01002010000101222-E0683jlfXRgO20210528
J.P. Morgan Securities plc	28-May-2021 15:46:56	715	154.1500	XLON	11002110000100714-E0683jlfXRuK20210528
J.P. Morgan Securities plc	28-May-2021 15:48:09	605	154.1500	XLON	11002110000101905-E0683jlfXTgK20210528
J.P. Morgan Securities plc	28-May-2021 15:49:36	715	154.1000	XLON	01002010000101745-E0683jlfXVXC20210528
J.P. Morgan Securities plc	28-May-2021 15:51:33	574	154.0000	XLON	01002010000102044-E0683jlfXXxG20210528
J.P. Morgan Securities plc	28-May-2021 15:51:33	715	154.0500	XLON	01002010000102315-E0683jlfXXwR20210528
J.P. Morgan Securities plc	28-May-2021 15:51:35	693	153.9500	XLON	11002110000102449-E0683jlfXXyq20210528
J.P. Morgan Securities plc	28-May-2021 15:55:01	771	154.0000	XLON	01002010000103010-E0683jlfXc6o20210528
J.P. Morgan Securities plc	28-May-2021 15:55:05	550	153.9500	XLON	01002010000102613-E0683jlfXcEk20210528
J.P. Morgan Securities plc	28-May-2021 15:55:53	661	153.9500	XLON	01002010000103173-E0683jlfXdf20210528
J.P. Morgan Securities plc	28-May-2021 15:57:03	605	153.9000	XLON	01002010000103150-E0683jlfXf5i20210528
J.P. Morgan Securities plc	28-May-2021 15:59:15	383	153.7500	XLON	01002010000103688-E0683jlfXhzd20210528
J.P. Morgan Securities plc	28-May-2021 15:59:15	94	153.7500	XLON	01002010000103688-E0683jlfXhzf20210528
J.P. Morgan Securities plc	28-May-2021 15:59:15	183	153.7500	XLON	01002010000103688-E0683jlfXhzb20210528
J.P. Morgan Securities plc	28-May-2021 15:59:15	263	153.8500	XLON	11002110000103514-E0683jlfXhxx20210528
J.P. Morgan Securities plc	28-May-2021 15:59:15	507	153.8500	XLON	11002110000103514-E0683jlfXhxf20210528
J.P. Morgan Securities plc	28-May-2021 16:01:20	550	153.7500	XLON	11002110000104438-E0683jlfXICA20210528
J.P. Morgan Securities plc	28-May-2021 16:02:32	551	153.7500	XLON	01002010000104574-E0683jlfXmTA20210528
J.P. Morgan Securities plc	28-May-2021 16:03:59	770	153.7500	XLON	11002110000104919-E0683jlfXo5R20210528
J.P. Morgan Securities plc	28-May-2021 16:05:39	550	153.7500	XLON	11002110000105189-E0683jlfXpoQ20210528
J.P. Morgan Securities plc	28-May-2021 16:06:51	550	153.9000	XLON	01002010000105312-E0683jlfXr1G20210528
J.P. Morgan Securities plc	28-May-2021 16:06:52	606	153.8000	XLON	11002110000105368-E0683jlfXr2h20210528
J.P. Morgan Securities plc	28-May-2021 16:07:28	552	153.7000	XLON	11002110000105514-E0683jlfXrpM20210528
J.P. Morgan Securities plc	28-May-2021 16:07:28	54	153.7000	XLON	11002110000105514-E0683jlfXrpO20210528
J.P. Morgan Securities plc	28-May-2021 16:09:13	661	153.6500	XLON	11002110000105847-E0683jlfXu3l20210528
J.P. Morgan Securities plc	28-May-2021 16:13:15	323	153.8500	XLON	11002110000106607-E0683jlfXydk20210528
J.P. Morgan Securities plc	28-May-2021 16:13:59	245	153.9000	XLON	01002010000106698-E0683jlfXzVP20210528
J.P. Morgan Securities plc	28-May-2021 16:13:59	542	153.9000	XLON	01002010000106698-E0683jlfXzVN20210528
J.P. Morgan Securities plc	28-May-2021 16:15:03	824	153.7500	XLON	11002110000106457-E0683jlfY19Y20210528
J.P. Morgan Securities plc	28-May-2021 16:15:03	550	153.8000	XLON	11002110000106433-E0683jlfY18k20210528
J.P. Morgan Securities plc	28-May-2021 16:18:03	770	153.8500	XLON	01002010000107740-E0683jlfY5OA20210528



J.P. Morgan Securities plc	28-May-2021 16:18:29	550	153.7500	XLON	01002010000107191-E0683jlfY5m520210528
J.P. Morgan Securities plc	28-May-2021 16:18:29	715	153.8000	XLON	01002010000107642-E0683jlfY5ll20210528
J.P. Morgan Securities plc	28-May-2021 16:19:33	660	153.8000	XLON	11002110000108124-E0683jlfY70h20210528
J.P. Morgan Securities plc	28-May-2021 16:22:34	59	153.9000	XLON	01002010000108721-E0683jlfYBGK20210528
J.P. Morgan Securities plc	28-May-2021 16:22:34	766	153.9000	XLON	01002010000108721-E0683jlfYBGM20210528
J.P. Morgan Securities plc	28-May-2021 16:25:01	550	153.9000	XLON	01002010000109080-E0683jlfYEWZw20210528
J.P. Morgan Securities plc	28-May-2021 16:25:01	623	153.9000	XLON	11002110000109160-E0683jlfYEEZy20210528
J.P. Morgan Securities plc	28-May-2021 16:25:39	550	153.9500	XLON	01002010000109622-E0683jlfYGG2K20210528
J.P. Morgan Securities plc	28-May-2021 16:26:16	715	153.9000	XLON	11002110000109696-E0683jlfYH8i20210528
J.P. Morgan Securities plc	28-May-2021 16:27:27	271	153.8500	XLON	01002010000109987-E0683jlfYJ8e20210528