

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2021 08:24:47	1	151.2000	XLON	01502015000001424-E06VGQkM8d4s20210629
J.P. Morgan Securities plc	29-Jun-2021 08:35:40	332	150.9000	XLON	11502115000002142-E06VGQkM8vsl20210629
J.P. Morgan Securities plc	29-Jun-2021 08:35:40	193	150.9000	XLON	11502115000002142-E06VGQkM8vso20210629
J.P. Morgan Securities plc	29-Jun-2021 10:06:07	573	150.8500	XLON	01502015000005218-E06VGQkMAkpJ20210629
J.P. Morgan Securities plc	29-Jun-2021 10:15:03	4	150.8000	XLON	01502015000005548-E06VGQkMAxEC20210629
J.P. Morgan Securities plc	29-Jun-2021 10:15:03	449	150.8000	XLON	01502015000005548-E06VGQkMAxEG20210629
J.P. Morgan Securities plc	29-Jun-2021 10:15:03	8	150.8000	XLON	01502015000005548-E06VGQkMAxEE20210629
J.P. Morgan Securities plc	29-Jun-2021 10:17:19	525	150.8000	XLON	11502115000005625-E06VGQkMAzPS20210629
J.P. Morgan Securities plc	29-Jun-2021 14:45:28	549	150.8500	XLON	11502115000015899-E06VGQkMFHa220210629
J.P. Morgan Securities plc	29-Jun-2021 14:45:28	27	150.8500	XLON	11502115000015899-E06VGQkMFHa420210629
J.P. Morgan Securities plc	29-Jun-2021 14:47:00	577	150.8500	XLON	01502015000015885-E06VGQkMFKAa20210629
J.P. Morgan Securities plc	29-Jun-2021 14:48:42	577	150.8000	XLON	01502015000015999-E06VGQkMFNJY20210629
J.P. Morgan Securities plc	29-Jun-2021 14:52:58	570	151.0000	XLON	11502115000016334-E06VGQkMFV4F20210629
J.P. Morgan Securities plc	29-Jun-2021 14:53:41	525	150.9500	XLON	11502115000016409-E06VGQkMFWHx20210629
J.P. Morgan Securities plc	29-Jun-2021 15:05:19	527	150.7500	XLON	11502115000017141-E06VGQkMFrQO20210629
J.P. Morgan Securities plc	29-Jun-2021 15:05:19	301	150.7500	XLON	11502115000017141-E06VGQkMFrQQ20210629
J.P. Morgan Securities plc	29-Jun-2021 15:06:56	637	150.7000	XLON	01502015000017027-E06VGQkMFtY920210629
J.P. Morgan Securities plc	29-Jun-2021 15:08:28	559	150.7500	XLON	01502015000017162-E06VGQkMFvY20210629
J.P. Morgan Securities plc	29-Jun-2021 15:08:33	839	150.7000	XLON	01502015000017105-E06VGQkMFvqL20210629
J.P. Morgan Securities plc	29-Jun-2021 15:10:56	258	150.8500	XLON	01502015000017364-E06VGQkMFzFr20210629
J.P. Morgan Securities plc	29-Jun-2021 15:10:56	73	150.8500	XLON	01502015000017364-E06VGQkMFzFt20210629
J.P. Morgan Securities plc	29-Jun-2021 15:10:56	284	150.8500	XLON	01502015000017364-E06VGQkMFzFv20210629
J.P. Morgan Securities plc	29-Jun-2021 15:11:18	710	150.8000	XLON	11502115000017434-E06VGQkMG04D20210629
J.P. Morgan Securities plc	29-Jun-2021 15:13:41	1229	150.8500	XLON	11502115000017710-E06VGQkMG3GD20210629
J.P. Morgan Securities plc	29-Jun-2021 15:14:29	661	150.8000	XLON	01502015000017452-E06VGQkMG4SF20210629
J.P. Morgan Securities plc	29-Jun-2021 15:15:55	524	150.9500	XLON	01502015000017716-E06VGQkMG6SH20210629
J.P. Morgan Securities plc	29-Jun-2021 15:18:32	628	150.9500	XLON	01502015000017891-E06VGQkMGAha20210629
J.P. Morgan Securities plc	29-Jun-2021 15:18:40	525	150.9500	XLON	11502115000018031-E06VGQkMGAoA20210629
J.P. Morgan Securities plc	29-Jun-2021 15:20:20	681	150.9000	XLON	01502015000017973-E06VGQkMGckb20210629
J.P. Morgan Securities plc	29-Jun-2021 15:22:37	597	150.9000	XLON	11502115000018227-E06VGQkMG8J20210629
J.P. Morgan Securities plc	29-Jun-2021 15:35:19	2008	150.5500	XLON	01502015000018903-E06VGQkMGX2B20210629
J.P. Morgan Securities plc	29-Jun-2021 15:35:19	2008	150.5500	XLON	11502115000019052-E06VGQkMGX2920210629
J.P. Morgan Securities plc	29-Jun-2021 15:36:59	2848	150.5500	XLON	01502015000019050-E06VGQkMGZC620210629
J.P. Morgan Securities plc	29-Jun-2021 15:37:58	537	150.5500	XLON	11502115000019305-E06VGQkMGaC320210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:55	3509	150.5000	XLON	01502015000019233-E06VGQkMGbRT20210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:55	975	150.5000	XLON	11502115000019055-E06VGQkMGbRP20210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:55	557	150.5000	XLON	01502015000019147-E06VGQkMGbRR20210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:56	537	150.4500	XLON	11502115000019053-E06VGQkMGbRx20210629

J.P. Morgan Securities plc	29-Jun-2021 15:38:56	781	150.4500	XLON	11502115000019053-E06VGQkMGbRz20210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:56	83	150.4500	XLON	11502115000019053-E06VGQkMGbS220210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:56	881	150.4500	XLON	11502115000019306-E06VGQkMGbS420210629
J.P. Morgan Securities plc	29-Jun-2021 15:38:56	33	150.4500	XLON	11502115000019053-E06VGQkMGbRv20210629
J.P. Morgan Securities plc	29-Jun-2021 15:41:47	1564	150.5000	XLON	11502115000019605-E06VGQkMGfMX20210629
J.P. Morgan Securities plc	29-Jun-2021 15:41:47	248	150.5000	XLON	11502115000019605-E06VGQkMGfMZ20210629
J.P. Morgan Securities plc	29-Jun-2021 15:42:22	569	150.5000	XLON	01502015000019485-E06VGQkMGgFw20210629
J.P. Morgan Securities plc	29-Jun-2021 15:42:22	579	150.5000	XLON	01502015000019485-E06VGQkMGgFu20210629
J.P. Morgan Securities plc	29-Jun-2021 15:42:22	1613	150.5000	XLON	01502015000019485-E06VGQkMGgFy20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:34	1984	150.5000	XLON	11502115000019711-E06VGQkMGiZm20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:34	10	150.5000	XLON	11502115000019711-E06VGQkMGiYy20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:35	758	150.5000	XLON	01502015000019618-E06VGQkMGid420210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:35	557	150.5000	XLON	01502015000019618-E06VGQkMGid020210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:35	371	150.5000	XLON	01502015000019618-E06VGQkMGid220210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:36	635	150.5000	XLON	01502015000019624-E06VGQkMGifj20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:42	202	150.5000	XLON	11502115000019787-E06VGQkMGipN20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:42	1750	150.5000	XLON	11502115000019787-E06VGQkMGipJ20210629
J.P. Morgan Securities plc	29-Jun-2021 15:44:42	420	150.5000	XLON	11502115000019787-E06VGQkMGipL20210629
J.P. Morgan Securities plc	29-Jun-2021 15:45:19	695	150.5000	XLON	11502115000019830-E06VGQkMGjj720210629
J.P. Morgan Securities plc	29-Jun-2021 15:45:19	794	150.5000	XLON	11502115000019830-E06VGQkMGjj920210629
J.P. Morgan Securities plc	29-Jun-2021 15:45:19	1750	150.5000	XLON	11502115000019830-E06VGQkMGjj320210629
J.P. Morgan Securities plc	29-Jun-2021 15:45:19	557	150.5000	XLON	11502115000019830-E06VGQkMGjj520210629
J.P. Morgan Securities plc	29-Jun-2021 15:47:39	1750	150.5000	XLON	11502115000019994-E06VGQkMGmcs20210629
J.P. Morgan Securities plc	29-Jun-2021 15:47:39	928	150.5000	XLON	11502115000019994-E06VGQkMGmcs20210629
J.P. Morgan Securities plc	29-Jun-2021 15:47:41	1864	150.4500	XLON	01502015000019674-E06VGQkMGmif20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	1000	150.5000	XLON	01502015000020115-E06VGQkMGru120210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	1672	150.5000	XLON	01502015000020115-E06VGQkMGruE20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	1671	150.5000	XLON	01502015000020115-E06VGQkMGruC20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	1708	150.5000	XLON	01502015000020115-E06VGQkMGruG20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	1502	150.5000	XLON	01502015000020115-E06VGQkMGruA20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:21	4071	150.5000	XLON	01502015000020115-E06VGQkMGru820210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:55	750	150.5500	XLON	11502115000020339-E06VGQkMGsxU20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:55	735	150.5500	XLON	11502115000020339-E06VGQkMGsxY20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:55	250	150.5500	XLON	11502115000020339-E06VGQkMGsxS20210629
J.P. Morgan Securities plc	29-Jun-2021 15:51:55	741	150.5500	XLON	11502115000020339-E06VGQkMGsxW20210629
J.P. Morgan Securities plc	29-Jun-2021 15:52:34	441	150.5500	XLON	11502115000020380-E06VGQkMGtlg20210629
J.P. Morgan Securities plc	29-Jun-2021 15:52:34	1809	150.5500	XLON	11502115000020380-E06VGQkMGtle20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:10	441	150.5500	XLON	11502115000020427-E06VGQkMGuYD20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:10	269	150.5500	XLON	11502115000020427-E06VGQkMGuYF20210629

J.P. Morgan Securities plc	29-Jun-2021 15:53:10	794	150.5500	XLON	11502115000020427-E06VGQkMGuYB20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:10	559	150.5500	XLON	11502115000020427-E06VGQkMGuY920210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:42	559	150.6000	XLON	01502015000020310-E06VGQkMGvEj20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:42	1506	150.6000	XLON	01502015000020310-E06VGQkMGvEn20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:42	441	150.6000	XLON	01502015000020310-E06VGQkMGvEI20210629
J.P. Morgan Securities plc	29-Jun-2021 15:53:42	517	150.6000	XLON	01502015000020310-E06VGQkMGvEp20210629
J.P. Morgan Securities plc	29-Jun-2021 15:54:30	441	150.6000	XLON	01502015000020354-E06VGQkMGwH920210629
J.P. Morgan Securities plc	29-Jun-2021 15:54:30	559	150.6000	XLON	01502015000020354-E06VGQkMGwH720210629
J.P. Morgan Securities plc	29-Jun-2021 15:54:46	441	150.6000	XLON	01502015000020366-E06VGQkMGwV120210629
J.P. Morgan Securities plc	29-Jun-2021 15:54:46	1221	150.6000	XLON	01502015000020366-E06VGQkMGwV520210629
J.P. Morgan Securities plc	29-Jun-2021 15:54:46	559	150.6000	XLON	01502015000020366-E06VGQkMGwV320210629
J.P. Morgan Securities plc	29-Jun-2021 15:55:19	403	150.6000	XLON	01502015000020406-E06VGQkMGxDP20210629
J.P. Morgan Securities plc	29-Jun-2021 15:55:19	537	150.6000	XLON	01502015000020406-E06VGQkMGxDR20210629
J.P. Morgan Securities plc	29-Jun-2021 15:55:19	242	150.6000	XLON	01502015000020406-E06VGQkMGxDX20210629
J.P. Morgan Securities plc	29-Jun-2021 15:55:19	559	150.6000	XLON	01502015000020406-E06VGQkMGxDV20210629
J.P. Morgan Securities plc	29-Jun-2021 15:55:19	441	150.6000	XLON	01502015000020406-E06VGQkMGxDT20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:00	559	150.6000	XLON	01502015000020520-E06VGQkMGz9q20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:00	558	150.6000	XLON	01502015000020520-E06VGQkMGz9s20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:00	578	150.6000	XLON	01502015000020520-E06VGQkMGz9u20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:00	558	150.6000	XLON	01502015000020520-E06VGQkMGz9w20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:00	441	150.6000	XLON	01502015000020520-E06VGQkMGz9o20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:25	1721	150.5500	XLON	11502115000020584-E06VGQkMGzrO20210629
J.P. Morgan Securities plc	29-Jun-2021 15:57:25	536	150.5500	XLON	11502115000020709-E06VGQkMGzrS20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:07	1209	150.4500	XLON	11502115000020661-E06VGQkMH0jY20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:07	1434	150.4500	XLON	01502015000020407-E06VGQkMH0jW20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:47	22	150.4500	XLON	11502115000020862-E06VGQkMH1UC20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:47	334	150.4500	XLON	11502115000020862-E06VGQkMH1U620210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:47	105	150.4500	XLON	11502115000020862-E06VGQkMH1UE20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:47	558	150.4500	XLON	11502115000020862-E06VGQkMH1UA20210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:47	666	150.4500	XLON	11502115000020862-E06VGQkMH1U820210629
J.P. Morgan Securities plc	29-Jun-2021 15:58:54	1685	150.4000	XLON	01502015000020659-E06VGQkMH1aO20210629
J.P. Morgan Securities plc	29-Jun-2021 15:59:09	1000	150.3500	XLON	11502115000020851-E06VGQkMH1ux20210629
J.P. Morgan Securities plc	29-Jun-2021 15:59:09	58	150.3500	XLON	11502115000020851-E06VGQkMH1u920210629
J.P. Morgan Securities plc	29-Jun-2021 15:59:10	796	150.3500	XLON	11502115000020851-E06VGQkMH1vY20210629
J.P. Morgan Securities plc	29-Jun-2021 16:00:30	911	150.2000	XLON	11502115000021027-E06VGQkMH3uV20210629
J.P. Morgan Securities plc	29-Jun-2021 16:00:30	894	150.2000	XLON	11502115000021027-E06VGQkMH3uR20210629
J.P. Morgan Securities plc	29-Jun-2021 16:00:30	106	150.2000	XLON	11502115000021027-E06VGQkMH3uN20210629
J.P. Morgan Securities plc	29-Jun-2021 16:00:30	1502	150.1500	XLON	01502015000020832-E06VGQkMH40420210629
J.P. Morgan Securities plc	29-Jun-2021 16:03:23	936	150.0000	XLON	11502115000021219-E06VGQkMH8E920210629

J.P. Morgan Securities plc	29-Jun-2021 16:03:23	683	150.0000	XLON	01502015000020936-E06VGQkMH8E720210629
J.P. Morgan Securities plc	29-Jun-2021 16:04:04	149	150.0000	XLON	11502115000021219-E06VGQkMH9Cr20210629
J.P. Morgan Securities plc	29-Jun-2021 16:04:04	1822	150.0000	XLON	11502115000021332-E06VGQkMH9Ct20210629
J.P. Morgan Securities plc	29-Jun-2021 16:04:07	1406	149.9500	XLON	01502015000021019-E06VGQkMH9Im20210629
J.P. Morgan Securities plc	29-Jun-2021 16:11:14	1263	150.2000	XLON	11502115000021579-E06VGQkMHJ1v20210629
J.P. Morgan Securities plc	29-Jun-2021 16:11:14	1151	150.2000	XLON	01502015000021377-E06VGQkMHJ1t20210629
J.P. Morgan Securities plc	29-Jun-2021 16:12:31	1593	150.2500	XLON	01502015000021854-E06VGQkMHKgz20210629
J.P. Morgan Securities plc	29-Jun-2021 16:12:48	1211	150.2500	XLON	11502115000022057-E06VGQkMHL2r20210629
J.P. Morgan Securities plc	29-Jun-2021 16:12:48	1647	150.2500	XLON	11502115000022057-E06VGQkMHL2v20210629
J.P. Morgan Securities plc	29-Jun-2021 16:12:48	2633	150.2500	XLON	11502115000022089-E06VGQkMHL3r20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:58	3802	150.2500	XLON	11502115000022350-E06VGQkMHUqy20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:58	4943	150.2500	XLON	01502015000022169-E06VGQkMHUqw20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:59	265	150.2500	XLON	11502115000022959-E06VGQkMHUss20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:59	1488	150.2500	XLON	11502115000022959-E06VGQkMHUso20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:59	59	150.2500	XLON	11502115000022959-E06VGQkMHUsq20210629
J.P. Morgan Securities plc	29-Jun-2021 16:20:59	5	150.2500	XLON	11502115000022959-E06VGQkMHUsu20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:00	1719	150.2500	XLON	01502015000022759-E06VGQkMHUuz20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:01	4310	150.2500	XLON	11502115000022968-E06VGQkMHUvt20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:01	3476	150.2500	XLON	11502115000022968-E06VGQkMHUve20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:14	65	150.4000	XLON	01502015000022780-E06VGQkMHVnv20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:14	943	150.4000	XLON	11502115000022980-E06VGQkMHVni20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:14	1686	150.4000	XLON	01502015000022779-E06VGQkMHVnr20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:29	2629	150.4500	XLON	01502015000022810-E06VGQkMHVli20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:30	1750	150.4500	XLON	01502015000022821-E06VGQkMHVmg20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:31	2732	150.4500	XLON	11502115000023025-E06VGQkMHVne20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:32	1750	150.4500	XLON	11502115000023026-E06VGQkMHVpp20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:34	3552	150.4500	XLON	01502015000022824-E06VGQkMHVuu20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:35	1750	150.4500	XLON	11502115000023033-E06VGQkMHVwp20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:36	1750	150.4500	XLON	01502015000022830-E06VGQkMHVz120210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:37	1629	150.4500	XLON	11502115000023036-E06VGQkMHVzo20210629
J.P. Morgan Securities plc	29-Jun-2021 16:21:38	537	150.4500	XLON	11502115000023039-E06VGQkMHW2a20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	597	150.5000	XLON	01502015000022957-E06VGQkMHY4f20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	382	150.5000	XLON	01502015000022957-E06VGQkMHY4n20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	1568	150.5000	XLON	01502015000022957-E06VGQkMHY4l20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	286	150.5000	XLON	01502015000022957-E06VGQkMHY4p20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	1739	150.5000	XLON	01502015000022957-E06VGQkMHY4j20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:04	1528	150.5000	XLON	01502015000022957-E06VGQkMHY4h20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:05	3	150.5000	XLON	01502015000022960-E06VGQkMHY6W20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:06	588	150.5000	XLON	11502115000023162-E06VGQkMHY8020210629

J.P. Morgan Securities plc	29-Jun-2021 16:23:06	221	150.5000	XLON	11502115000023162-E06VGQkMHY8220210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:06	3082	150.5000	XLON	11502115000023162-E06VGQkMHY8520210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:07	637	150.5000	XLON	01502015000022962-E06VGQkMHY9p20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:08	131	150.5000	XLON	01502015000022962-E06VGQkMHYBJ20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:09	2567	150.5000	XLON	01502015000022962-E06VGQkMHYC720210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:10	2780	150.5000	XLON	11502115000023172-E06VGQkMHYDN20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:11	1900	150.5000	XLON	01502015000022973-E06VGQkMHYEm20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:11	299	150.5000	XLON	01502015000022973-E06VGQkMHYEK20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:12	3892	150.5000	XLON	11502115000023177-E06VGQkMHYFc20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:13	850	150.5500	XLON	01502015000022975-E06VGQkMHYH520210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:13	1996	150.5500	XLON	01502015000022975-E06VGQkMHYH920210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:13	2373	150.5500	XLON	01502015000022975-E06VGQkMHYH720210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:15	1522	150.5000	XLON	11502115000023180-E06VGQkMHYJg20210629
J.P. Morgan Securities plc	29-Jun-2021 16:23:15	1258	150.5000	XLON	11502115000023180-E06VGQkMHYJi20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:08	1204	150.5000	XLON	01502015000022979-E06VGQkMHZEm20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:08	246	150.5000	XLON	01502015000022979-E06VGQkMHZEK20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:08	1886	150.5000	XLON	01502015000022979-E06VGQkMHZEF20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:08	3571	150.5000	XLON	01502015000023033-E06VGQkMHZEx20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:09	521	150.5000	XLON	11502115000023242-E06VGQkMHZGd20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:10	4313	150.5000	XLON	01502015000023038-E06VGQkMHZIX20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:11	567	150.5000	XLON	11502115000023248-E06VGQkMHZJn20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:12	1568	150.5000	XLON	01502015000023043-E06VGQkMHZKX20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:13	1022	150.5000	XLON	01502015000023043-E06VGQkMHZLv20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:14	209	150.5000	XLON	01502015000023043-E06VGQkMHZNY20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:14	1725	150.5000	XLON	11502115000023255-E06VGQkMHZNa20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:14	952	150.5000	XLON	01502015000023047-E06VGQkMHZNc20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:18	4199	150.5000	XLON	01502015000023049-E06VGQkMHZRR20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:28	4500	150.5000	XLON	01502015000023050-E06VGQkMHZma20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:30	37	150.5000	XLON	01502015000023050-E06VGQkMHZrr20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:41	182	150.5000	XLON	01502015000023050-E06VGQkMHaED20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:41	3131	150.5000	XLON	11502115000023276-E06VGQkMHaEF20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:42	825	150.5000	XLON	01502015000023104-E06VGQkMHaGC20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:43	339	150.5000	XLON	01502015000023108-E06VGQkMHaH720210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:44	2047	150.5000	XLON	11502115000023315-E06VGQkMHald20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:45	626	150.5000	XLON	01502015000023113-E06VGQkMHal920210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:50	3678	150.5000	XLON	11502115000023319-E06VGQkMHaX720210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:51	2290	150.5500	XLON	11502115000023328-E06VGQkMHaYr20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:51	1372	150.5500	XLON	11502115000023328-E06VGQkMHaYp20210629
J.P. Morgan Securities plc	29-Jun-2021 16:24:52	952	150.5500	XLON	01502015000023129-E06VGQkMHaaQ20210629

J.P. Morgan Securities plc	29-Jun-2021 16:24:52	1600	150.5500	XLON	01502015000023129-E06VGQkMHaaO20210629
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