

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2021 08:01:15	1354	142.0500	XLON	11002110000004631-E07eKS3HLk5f20211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:15	1230	142.0500	XLON	01002010000004619-E07eKS3HLk5d20211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:15	952	141.9500	XLON	01002010000004519-E07eKS3HLk5t20211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:15	278	141.9500	XLON	01002010000004519-E07eKS3HLk6420211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:16	580	141.4000	BATE	40022400200000184-28Q000C420211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:16	362	141.4000	BATE	24022240200000697-28Q000C620211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:16	218	141.4000	BATE	24022240200000697-28Q000C720211005
J.P. Morgan Securities plc	05-Oct-2021 08:01:16	638	141.4000	BATE	24022240200000260-28Q000C520211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:03	838	141.8500	XLON	01002010000006744-E07eKS3HLt5720211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:03	282	141.8000	XLON	11002110000006701-E07eKS3HLt5K20211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:03	557	141.8000	XLON	11002110000006701-E07eKS3HLt5I20211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:04	1173	141.7000	XLON	01002010000006692-E07eKS3HLt9p20211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:39	528	141.4000	BATE	24022240200003280-28Q000O720211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:39	440	141.4000	BATE	40022400200003280-28Q000O820211005
J.P. Morgan Securities plc	05-Oct-2021 08:03:39	577	141.4000	BATE	40022400200003442-28Q000O920211005
J.P. Morgan Securities plc	05-Oct-2021 08:05:10	353	141.8000	XLON	01002010000007738-E07eKS3HM0BQ20211005
J.P. Morgan Securities plc	05-Oct-2021 08:05:10	271	141.8000	XLON	01002010000007738-E07eKS3HM0BY20211005
J.P. Morgan Securities plc	05-Oct-2021 08:07:41	1248	141.8000	XLON	01002010000009255-E07eKS3HM7hP20211005
J.P. Morgan Securities plc	05-Oct-2021 08:08:31	352	142.1000	XLON	11002110000009634-E07eKS3HMAWn20211005
J.P. Morgan Securities plc	05-Oct-2021 08:08:31	747	142.1000	XLON	11002110000009634-E07eKS3HMAWp20211005
J.P. Morgan Securities plc	05-Oct-2021 08:08:50	921	142.0500	XLON	01002010000009639-E07eKS3HMBHq20211005
J.P. Morgan Securities plc	05-Oct-2021 08:08:50	158	141.8500	XLON	11002110000009429-E07eKS3HMBJC20211005
J.P. Morgan Securities plc	05-Oct-2021 08:08:50	1007	141.8500	XLON	11002110000009429-E07eKS3HMBJH20211005
J.P. Morgan Securities plc	05-Oct-2021 08:10:42	729	142.0500	XLON	01002010000010239-E07eKS3HMGQU20211005
J.P. Morgan Securities plc	05-Oct-2021 08:10:42	728	142.0000	XLON	11002110000010110-E07eKS3HMGQf20211005
J.P. Morgan Securities plc	05-Oct-2021 08:10:42	728	141.9500	XLON	11002110000010100-E07eKS3HMGSD20211005
J.P. Morgan Securities plc	05-Oct-2021 08:11:38	1072	142.3500	XLON	11002110000010911-E07eKS3HMK1Y20211005
J.P. Morgan Securities plc	05-Oct-2021 08:12:48	1009	142.3000	XLON	01002010000011224-E07eKS3HMMaY20211005
J.P. Morgan Securities plc	05-Oct-2021 08:13:41	25	142.3000	XLON	01002010000011224-E07eKS3HMOpg20211005
J.P. Morgan Securities plc	05-Oct-2021 08:15:22	796	142.3000	XLON	11002110000011751-E07eKS3HMSuZ20211005
J.P. Morgan Securities plc	05-Oct-2021 08:15:22	1425	142.4000	XLON	01002010000012045-E07eKS3HMSuK20211005
J.P. Morgan Securities plc	05-Oct-2021 08:15:22	446	142.3000	XLON	11002110000011751-E07eKS3HMSuX20211005
J.P. Morgan Securities plc	05-Oct-2021 08:18:15	1122	142.3000	XLON	01002010000012172-E07eKS3HMZdh20211005
J.P. Morgan Securities plc	05-Oct-2021 08:18:15	1109	142.2000	XLON	01002010000010831-E07eKS3HMZe520211005
J.P. Morgan Securities plc	05-Oct-2021 08:22:49	877	142.5500	XLON	11002110000013269-E07eKS3HMIFU20211005
J.P. Morgan Securities plc	05-Oct-2021 08:26:11	981	142.4500	XLON	01002010000014049-E07eKS3HMrWi20211005
J.P. Morgan Securities plc	05-Oct-2021 08:26:11	1344	142.5000	XLON	11002110000014103-E07eKS3HMrWW20211005
J.P. Morgan Securities plc	05-Oct-2021 08:26:31	246	142.4000	XLON	01002010000013231-E07eKS3HMs2720211005

J.P. Morgan Securities plc	05-Oct-2021 08:26:31	789	142.4000	XLON	01002010000013231-E07eKS3HMs2420211005
J.P. Morgan Securities plc	05-Oct-2021 08:29:41	1003	142.7000	XLON	01002010000015085-E07eKS3HMxxg20211005
J.P. Morgan Securities plc	05-Oct-2021 08:30:10	652	142.6000	XLON	01002010000015079-E07eKS3HMzAZ20211005
J.P. Morgan Securities plc	05-Oct-2021 08:30:10	351	142.6000	XLON	01002010000015079-E07eKS3HMzAX20211005
J.P. Morgan Securities plc	05-Oct-2021 08:31:00	551	142.5500	XLON	11002110000015296-E07eKS3HN0uO20211005
J.P. Morgan Securities plc	05-Oct-2021 08:36:38	29	142.5500	XLON	01002010000016525-E07eKS3HNBNI20211005
J.P. Morgan Securities plc	05-Oct-2021 08:36:38	1291	142.5500	XLON	01002010000016525-E07eKS3HNBNG20211005
J.P. Morgan Securities plc	05-Oct-2021 08:37:31	880	142.4500	XLON	11002110000016425-E07eKS3HNCI920211005
J.P. Morgan Securities plc	05-Oct-2021 08:37:41	710	142.4500	XLON	01002010000016713-E07eKS3HNDD320211005
J.P. Morgan Securities plc	05-Oct-2021 08:38:42	667	142.3500	XLON	01002010000015816-E07eKS3HNFNx20211005
J.P. Morgan Securities plc	05-Oct-2021 08:44:21	1287	142.3500	XLON	01002010000018294-E07eKS3HNPvc20211005
J.P. Morgan Securities plc	05-Oct-2021 08:45:50	587	142.2500	XLON	11002110000017387-E07eKS3HNTP420211005
J.P. Morgan Securities plc	05-Oct-2021 08:46:02	1066	142.2500	XLON	01002010000018670-E07eKS3HNTxF20211005
J.P. Morgan Securities plc	05-Oct-2021 08:47:59	819	142.3500	XLON	01002010000018978-E07eKS3HNYoO20211005
J.P. Morgan Securities plc	05-Oct-2021 08:49:53	480	142.4000	XLON	11002110000019179-E07eKS3HNeJq20211005
J.P. Morgan Securities plc	05-Oct-2021 08:49:53	1002	142.4000	XLON	11002110000019179-E07eKS3HNeJn20211005
J.P. Morgan Securities plc	05-Oct-2021 08:50:04	672	142.3500	XLON	11002110000019141-E07eKS3HNeoH20211005
J.P. Morgan Securities plc	05-Oct-2021 08:50:04	287	142.3500	XLON	11002110000019141-E07eKS3HNeoK20211005
J.P. Morgan Securities plc	05-Oct-2021 08:51:00	778	142.3500	XLON	11002110000019476-E07eKS3HNh4720211005
J.P. Morgan Securities plc	05-Oct-2021 08:54:35	865	142.3500	XLON	01002010000020014-E07eKS3HNSZB20211005
J.P. Morgan Securities plc	05-Oct-2021 08:56:03	1016	142.4000	XLON	01002010000020641-E07eKS3HNwNZ20211005
J.P. Morgan Securities plc	05-Oct-2021 08:57:43	1161	142.4000	XLON	11002110000020803-E07eKS3HO0GF20211005
J.P. Morgan Securities plc	05-Oct-2021 08:59:33	1596	142.2500	XLON	11002110000021162-E07eKS3HO4kA20211005
J.P. Morgan Securities plc	05-Oct-2021 09:01:00	866	142.2500	XLON	01002010000021722-E07eKS3HO9jj20211005
J.P. Morgan Securities plc	05-Oct-2021 09:02:42	1055	142.2500	XLON	11002110000021992-E07eKS3HODJi20211005
J.P. Morgan Securities plc	05-Oct-2021 09:05:07	162	142.2500	XLON	01002010000022564-E07eKS3HOI8x20211005
J.P. Morgan Securities plc	05-Oct-2021 09:05:07	1067	142.2500	XLON	01002010000022564-E07eKS3HOI8z20211005
J.P. Morgan Securities plc	05-Oct-2021 09:05:07	162	142.2500	XLON	01002010000022564-E07eKS3HOI9220211005
J.P. Morgan Securities plc	05-Oct-2021 09:06:19	903	142.3000	XLON	11002110000022666-E07eKS3HOKVw20211005
J.P. Morgan Securities plc	05-Oct-2021 09:07:57	1069	142.5000	XLON	01002010000023210-E07eKS3HOOC420211005
J.P. Morgan Securities plc	05-Oct-2021 09:09:55	1300	142.4500	XLON	01002010000023480-E07eKS3HOT7z20211005
J.P. Morgan Securities plc	05-Oct-2021 09:10:14	851	142.4000	XLON	11002110000023111-E07eKS3HOTvh20211005
J.P. Morgan Securities plc	05-Oct-2021 09:10:14	218	142.4000	XLON	11002110000023111-E07eKS3HOTvj20211005
J.P. Morgan Securities plc	05-Oct-2021 09:14:20	914	142.5500	XLON	11002110000024398-E07eKS3HOOctA20211005
J.P. Morgan Securities plc	05-Oct-2021 09:17:00	1604	142.5500	XLON	01002010000025037-E07eKS3HOjBy20211005
J.P. Morgan Securities plc	05-Oct-2021 09:17:00	1604	142.5500	XLON	01002010000025214-E07eKS3HOjCh20211005
J.P. Morgan Securities plc	05-Oct-2021 09:18:27	3	142.6500	XLON	01002010000025491-E07eKS3HOML120211005
J.P. Morgan Securities plc	05-Oct-2021 09:18:27	681	142.6500	XLON	01002010000025491-E07eKS3HOMkz20211005
J.P. Morgan Securities plc	05-Oct-2021 09:19:20	1435	142.6500	XLON	01002010000025656-E07eKS3HONvP20211005

J.P. Morgan Securities plc	05-Oct-2021 09:23:01	616	142.5000	XLON	11002110000025865-E07eKS3HOvis20211005
J.P. Morgan Securities plc	05-Oct-2021 09:25:27	272	142.5000	XLON	11002110000026544-E07eKS3HP02Z20211005
J.P. Morgan Securities plc	05-Oct-2021 09:25:27	465	142.5000	XLON	11002110000026544-E07eKS3HP02b20211005
J.P. Morgan Securities plc	05-Oct-2021 09:26:02	824	142.5000	XLON	11002110000026656-E07eKS3HP0uE20211005
J.P. Morgan Securities plc	05-Oct-2021 09:26:11	183	142.4500	XLON	01002010000026486-E07eKS3HP1Na20211005
J.P. Morgan Securities plc	05-Oct-2021 09:26:11	384	142.4500	XLON	01002010000026486-E07eKS3HP1Nc20211005
J.P. Morgan Securities plc	05-Oct-2021 09:33:05	482	142.6000	XLON	01002010000028015-E07eKS3HPE6o20211005
J.P. Morgan Securities plc	05-Oct-2021 09:33:06	828	142.6000	XLON	01002010000028046-E07eKS3HPEKj20211005
J.P. Morgan Securities plc	05-Oct-2021 09:34:21	722	142.6000	XLON	01002010000028355-E07eKS3HPGyf20211005
J.P. Morgan Securities plc	05-Oct-2021 09:35:03	482	142.4500	XLON	11002110000027630-E07eKS3HPIZ520211005
J.P. Morgan Securities plc	05-Oct-2021 09:38:03	668	142.4500	XLON	01002010000029215-E07eKS3HP03l20211005
J.P. Morgan Securities plc	05-Oct-2021 09:38:03	488	142.4000	XLON	01002010000029059-E07eKS3HP08z20211005
J.P. Morgan Securities plc	05-Oct-2021 09:38:28	28	142.3500	XLON	11002110000028753-E07eKS3HPP2320211005
J.P. Morgan Securities plc	05-Oct-2021 09:38:30	106	142.3500	XLON	11002110000028753-E07eKS3HPP3C20211005
J.P. Morgan Securities plc	05-Oct-2021 09:39:32	101	142.3500	XLON	11002110000028753-E07eKS3HPQqn20211005
J.P. Morgan Securities plc	05-Oct-2021 09:39:55	45	142.3500	XLON	11002110000028753-E07eKS3HPRS620211005
J.P. Morgan Securities plc	05-Oct-2021 09:40:07	25	142.3500	XLON	11002110000028753-E07eKS3HPRvb20211005
J.P. Morgan Securities plc	05-Oct-2021 09:40:41	329	142.3500	XLON	11002110000028753-E07eKS3HPT2s20211005
J.P. Morgan Securities plc	05-Oct-2021 09:41:00	614	142.3500	XLON	11002110000029832-E07eKS3HPTmA20211005
J.P. Morgan Securities plc	05-Oct-2021 09:42:42	25	142.3000	XLON	01002010000030186-E07eKS3HPWYf20211005
J.P. Morgan Securities plc	05-Oct-2021 09:43:02	973	142.3000	XLON	01002010000030186-E07eKS3HPXZu20211005
J.P. Morgan Securities plc	05-Oct-2021 09:44:48	1109	142.3000	XLON	01002010000030478-E07eKS3HPaB320211005
J.P. Morgan Securities plc	05-Oct-2021 09:46:59	1069	142.3000	XLON	11002110000030811-E07eKS3HPeu520211005
J.P. Morgan Securities plc	05-Oct-2021 09:46:59	898	142.2000	XLON	11002110000030709-E07eKS3HPeyw20211005
J.P. Morgan Securities plc	05-Oct-2021 09:48:19	24	142.5000	XLON	01002010000031276-E07eKS3HPPhTu20211005
J.P. Morgan Securities plc	05-Oct-2021 09:48:26	25	142.5000	XLON	11002110000031162-E07eKS3HPHcS20211005
J.P. Morgan Securities plc	05-Oct-2021 09:49:03	597	142.5000	XLON	11002110000031162-E07eKS3HPiZh20211005
J.P. Morgan Securities plc	05-Oct-2021 09:49:21	697	142.5000	XLON	11002110000031341-E07eKS3HPj1o20211005
J.P. Morgan Securities plc	05-Oct-2021 09:51:00	813	142.5000	XLON	01002010000031796-E07eKS3HPmCr20211005
J.P. Morgan Securities plc	05-Oct-2021 09:53:09	422	142.4500	XLON	11002110000032002-E07eKS3HPq9A20211005
J.P. Morgan Securities plc	05-Oct-2021 09:54:11	677	142.4000	XLON	01002010000032132-E07eKS3HPsUn20211005
J.P. Morgan Securities plc	05-Oct-2021 09:54:11	255	142.4500	XLON	11002110000032002-E07eKS3HPsTn20211005
J.P. Morgan Securities plc	05-Oct-2021 09:55:40	537	142.4000	XLON	11002110000032280-E07eKS3HPv3720211005
J.P. Morgan Securities plc	05-Oct-2021 09:56:01	806	142.3500	XLON	01002010000032641-E07eKS3HPvtL20211005
J.P. Morgan Securities plc	05-Oct-2021 09:56:25	752	142.3000	XLON	01002010000032404-E07eKS3HPwgp20211005
J.P. Morgan Securities plc	05-Oct-2021 10:00:45	821	142.4000	XLON	01002010000033292-E07eKS3HQ5Fo20211005
J.P. Morgan Securities plc	05-Oct-2021 10:01:04	685	142.4000	XLON	01002010000033465-E07eKS3HQ5tF20211005
J.P. Morgan Securities plc	05-Oct-2021 10:03:13	829	142.4000	XLON	11002110000033670-E07eKS3HQA8820211005
J.P. Morgan Securities plc	05-Oct-2021 10:04:58	1092	142.5000	XLON	01002010000034139-E07eKS3HQFLX20211005

J.P. Morgan Securities plc	05-Oct-2021 10:07:41	1100	142.4500	XLON	01002010000034654-E07eKS3HQKJm20211005
J.P. Morgan Securities plc	05-Oct-2021 10:08:46	856	142.4000	XLON	01002010000034559-E07eKS3HQM8x20211005
J.P. Morgan Securities plc	05-Oct-2021 10:09:22	1025	142.4000	XLON	11002110000034774-E07eKS3HQNI920211005
J.P. Morgan Securities plc	05-Oct-2021 10:11:01	460	142.4000	XLON	01002010000035117-E07eKS3HQQVI20211005
J.P. Morgan Securities plc	05-Oct-2021 10:11:01	277	142.4000	XLON	01002010000035117-E07eKS3HQQVn20211005
J.P. Morgan Securities plc	05-Oct-2021 10:12:40	146	142.4500	XLON	11002110000035283-E07eKS3HQTNI20211005
J.P. Morgan Securities plc	05-Oct-2021 10:12:40	527	142.4500	XLON	11002110000035283-E07eKS3HQTNG20211005
J.P. Morgan Securities plc	05-Oct-2021 10:16:53	1121	142.4000	XLON	11002110000035558-E07eKS3HQZoA20211005
J.P. Morgan Securities plc	05-Oct-2021 10:17:42	524	142.4000	XLON	01002010000036173-E07eKS3HQbCv20211005
J.P. Morgan Securities plc	05-Oct-2021 10:17:42	876	142.4000	XLON	01002010000036173-E07eKS3HQbCx20211005
J.P. Morgan Securities plc	05-Oct-2021 10:19:22	330	142.4000	XLON	11002110000036300-E07eKS3HQd1K20211005
J.P. Morgan Securities plc	05-Oct-2021 10:19:22	369	142.4000	XLON	11002110000036300-E07eKS3HQd1I20211005
J.P. Morgan Securities plc	05-Oct-2021 10:19:22	326	142.4000	XLON	11002110000036300-E07eKS3HQd1M20211005
J.P. Morgan Securities plc	05-Oct-2021 10:21:01	480	142.6000	XLON	11002110000036571-E07eKS3HQfWD20211005
J.P. Morgan Securities plc	05-Oct-2021 10:21:04	720	142.5000	XLON	01002010000036633-E07eKS3HQfda20211005
J.P. Morgan Securities plc	05-Oct-2021 10:25:19	464	142.4500	XLON	11002110000036870-E07eKS3HQnP020211005
J.P. Morgan Securities plc	05-Oct-2021 10:25:19	64	142.4500	XLON	11002110000036870-E07eKS3HQnOh20211005
J.P. Morgan Securities plc	05-Oct-2021 10:26:03	823	142.4500	XLON	11002110000037339-E07eKS3HQoiM20211005
J.P. Morgan Securities plc	05-Oct-2021 10:27:02	493	142.4000	XLON	11002110000037033-E07eKS3HQq5420211005
J.P. Morgan Securities plc	05-Oct-2021 10:28:12	655	142.4000	XLON	11002110000037560-E07eKS3HQrWM20211005
J.P. Morgan Securities plc	05-Oct-2021 10:29:24	57	142.4000	XLON	01002010000037817-E07eKS3HQsni20211005
J.P. Morgan Securities plc	05-Oct-2021 10:29:24	563	142.4000	XLON	01002010000037817-E07eKS3HQsnk20211005
J.P. Morgan Securities plc	05-Oct-2021 10:31:01	536	142.4000	XLON	01002010000038039-E07eKS3HQvBC20211005
J.P. Morgan Securities plc	05-Oct-2021 10:33:09	666	142.4000	XLON	11002110000038251-E07eKS3HQy1I20211005
J.P. Morgan Securities plc	05-Oct-2021 10:34:22	775	142.3000	XLON	11002110000038464-E07eKS3HR0FU20211005
J.P. Morgan Securities plc	05-Oct-2021 10:35:52	590	142.2500	XLON	11002110000037985-E07eKS3HR2kt20211005
J.P. Morgan Securities plc	05-Oct-2021 10:36:22	659	142.2500	XLON	01002010000038780-E07eKS3HR3YW20211005
J.P. Morgan Securities plc	05-Oct-2021 10:39:14	596	142.2500	XLON	11002110000039013-E07eKS3HR7Uy20211005
J.P. Morgan Securities plc	05-Oct-2021 10:41:13	541	142.3500	XLON	11002110000039567-E07eKS3HRAOa20211005
J.P. Morgan Securities plc	05-Oct-2021 10:42:54	216	142.3500	XLON	11002110000039567-E07eKS3HRDIN20211005
J.P. Morgan Securities plc	05-Oct-2021 10:42:54	607	142.3500	XLON	01002010000039852-E07eKS3HRDIT20211005
J.P. Morgan Securities plc	05-Oct-2021 10:44:22	1023	142.3500	XLON	11002110000040095-E07eKS3HRGAZ20211005
J.P. Morgan Securities plc	05-Oct-2021 10:48:54	1266	142.3500	XLON	01002010000040830-E07eKS3HRMvV20211005
J.P. Morgan Securities plc	05-Oct-2021 10:49:52	956	142.3500	XLON	11002110000040918-E07eKS3HROMr20211005
J.P. Morgan Securities plc	05-Oct-2021 10:53:59	772	142.3500	XLON	11002110000041220-E07eKS3HRUJy20211005
J.P. Morgan Securities plc	05-Oct-2021 10:54:22	1252	142.3500	XLON	11002110000041836-E07eKS3HRUzt20211005
J.P. Morgan Securities plc	05-Oct-2021 10:56:02	1566	142.4500	XLON	01002010000042113-E07eKS3HRXx320211005
J.P. Morgan Securities plc	05-Oct-2021 11:03:20	892	142.4500	XLON	11002110000042865-E07eKS3HRifu20211005
J.P. Morgan Securities plc	05-Oct-2021 11:07:39	425	142.4500	XLON	11002110000043352-E07eKS3HRofa20211005

J.P. Morgan Securities plc	05-Oct-2021 11:07:39	824	142.4500	XLON	11002110000043352-E07eKS3HRofc20211005
J.P. Morgan Securities plc	05-Oct-2021 11:07:42	1837	142.4500	XLON	11002110000043877-E07eKS3HRoIC20211005
J.P. Morgan Securities plc	05-Oct-2021 11:09:35	1092	142.4500	XLON	11002110000044166-E07eKS3HRrnw20211005
J.P. Morgan Securities plc	05-Oct-2021 11:11:06	534	142.4500	XLON	01002010000044507-E07eKS3HRuLZ20211005
J.P. Morgan Securities plc	05-Oct-2021 11:16:15	504	142.4500	XLON	11002110000044729-E07eKS3HS0iv20211005
J.P. Morgan Securities plc	05-Oct-2021 11:16:15	608	142.4500	XLON	11002110000045413-E07eKS3HS0jQ20211005
J.P. Morgan Securities plc	05-Oct-2021 11:16:15	234	142.4500	XLON	01002010000044507-E07eKS3HS0it20211005
J.P. Morgan Securities plc	05-Oct-2021 11:17:41	1396	142.4500	XLON	11002110000045734-E07eKS3HS2FQ20211005
J.P. Morgan Securities plc	05-Oct-2021 11:17:41	49	142.4500	XLON	11002110000045734-E07eKS3HS2FM20211005
J.P. Morgan Securities plc	05-Oct-2021 11:17:41	60	142.4500	XLON	11002110000045734-E07eKS3HS2FO20211005
J.P. Morgan Securities plc	05-Oct-2021 11:19:21	879	142.4500	XLON	01002010000046129-E07eKS3HS4pC20211005
J.P. Morgan Securities plc	05-Oct-2021 11:19:21	197	142.4500	XLON	01002010000046129-E07eKS3HS4pE20211005
J.P. Morgan Securities plc	05-Oct-2021 11:19:22	832	142.4000	XLON	11002110000044509-E07eKS3HS4qk20211005
J.P. Morgan Securities plc	05-Oct-2021 11:29:16	466	142.6500	XLON	11002110000047364-E07eKS3HSG3Z20211005
J.P. Morgan Securities plc	05-Oct-2021 11:29:16	1480	142.6500	XLON	11002110000047229-E07eKS3HSG3R20211005
J.P. Morgan Securities plc	05-Oct-2021 11:29:16	1274	142.6500	XLON	11002110000047243-E07eKS3HSG3V20211005
J.P. Morgan Securities plc	05-Oct-2021 11:30:56	1429	142.7000	XLON	11002110000047746-E07eKS3HSI3B20211005
J.P. Morgan Securities plc	05-Oct-2021 11:31:03	530	142.7000	XLON	01002010000047873-E07eKS3HSIEC20211005
J.P. Morgan Securities plc	05-Oct-2021 11:31:42	578	142.6000	XLON	11002110000047832-E07eKS3HSJEX20211005
J.P. Morgan Securities plc	05-Oct-2021 11:32:41	660	142.5500	XLON	11002110000048183-E07eKS3HSHk420211005
J.P. Morgan Securities plc	05-Oct-2021 11:34:56	503	142.5000	XLON	01002010000048435-E07eKS3HSNM620211005
J.P. Morgan Securities plc	05-Oct-2021 11:40:35	926	142.6500	XLON	11002110000049314-E07eKS3HSUph20211005
J.P. Morgan Securities plc	05-Oct-2021 11:42:03	682	142.6500	XLON	11002110000049652-E07eKS3HSWGX20211005
J.P. Morgan Securities plc	05-Oct-2021 11:42:53	525	142.6000	XLON	11002110000049425-E07eKS3HSXWG20211005
J.P. Morgan Securities plc	05-Oct-2021 11:44:22	739	142.6000	XLON	01002010000050134-E07eKS3HSZGL20211005
J.P. Morgan Securities plc	05-Oct-2021 11:46:14	153	142.5500	XLON	01002010000050475-E07eKS3HSbRa20211005
J.P. Morgan Securities plc	05-Oct-2021 11:46:14	661	142.5500	XLON	01002010000050475-E07eKS3HSbRX20211005
J.P. Morgan Securities plc	05-Oct-2021 11:47:42	745	142.5500	XLON	11002110000050708-E07eKS3HSdfA20211005
J.P. Morgan Securities plc	05-Oct-2021 11:49:22	686	142.5500	XLON	01002010000050923-E07eKS3HSg8h20211005
J.P. Morgan Securities plc	05-Oct-2021 11:49:56	525	142.5000	XLON	01002010000049456-E07eKS3HSgck20211005
J.P. Morgan Securities plc	05-Oct-2021 11:51:06	635	142.5000	XLON	11002110000051123-E07eKS3HSicN20211005
J.P. Morgan Securities plc	05-Oct-2021 11:51:08	808	142.4500	XLON	01002010000051154-E07eKS3HSidd20211005
J.P. Morgan Securities plc	05-Oct-2021 11:56:09	619	142.4500	XLON	01002010000051443-E07eKS3HSoti20211005
J.P. Morgan Securities plc	05-Oct-2021 11:58:12	906	142.4500	XLON	11002110000052160-E07eKS3HSrlk20211005
J.P. Morgan Securities plc	05-Oct-2021 11:59:23	1094	142.4500	XLON	01002010000052308-E07eKS3HSsrv20211005
J.P. Morgan Securities plc	05-Oct-2021 12:01:01	725	142.4500	XLON	11002110000052623-E07eKS3HSvNS20211005
J.P. Morgan Securities plc	05-Oct-2021 12:01:13	269	142.3500	XLON	01002010000052625-E07eKS3HSvZ020211005
J.P. Morgan Securities plc	05-Oct-2021 12:01:13	395	142.3500	XLON	01002010000052625-E07eKS3HSvYv20211005
J.P. Morgan Securities plc	05-Oct-2021 12:02:42	642	142.3500	XLON	01002010000052936-E07eKS3HSxoj20211005

J.P. Morgan Securities plc	05-Oct-2021 12:04:29	617	142.3500	XLON	01002010000053258-E07eKS3HT1VN20211005
J.P. Morgan Securities plc	05-Oct-2021 12:06:02	342	142.3500	XLON	11002110000053543-E07eKS3HT3iO20211005
J.P. Morgan Securities plc	05-Oct-2021 12:06:02	365	142.3500	XLON	11002110000053543-E07eKS3HT3iQ20211005
J.P. Morgan Securities plc	05-Oct-2021 12:08:26	1096	142.3500	XLON	01002010000053808-E07eKS3HT7yq20211005
J.P. Morgan Securities plc	05-Oct-2021 12:10:06	22	142.3500	XLON	11002110000054030-E07eKS3HT9bL20211005
J.P. Morgan Securities plc	05-Oct-2021 12:10:32	993	142.3500	XLON	11002110000054030-E07eKS3HTAMi20211005
J.P. Morgan Securities plc	05-Oct-2021 12:10:32	4	142.3500	XLON	11002110000054030-E07eKS3HTAMk20211005
J.P. Morgan Securities plc	05-Oct-2021 12:12:42	916	142.3500	XLON	01002010000054471-E07eKS3HTCOg20211005
J.P. Morgan Securities plc	05-Oct-2021 12:12:50	89	142.3500	XLON	01002010000054471-E07eKS3HTCSG20211005
J.P. Morgan Securities plc	05-Oct-2021 12:14:21	758	142.3500	XLON	01002010000054676-E07eKS3HTEPQ20211005
J.P. Morgan Securities plc	05-Oct-2021 12:16:32	441	142.3000	XLON	11002110000054923-E07eKS3HTGVp20211005
J.P. Morgan Securities plc	05-Oct-2021 12:16:32	825	142.3000	XLON	01002010000054248-E07eKS3HTGVn20211005
J.P. Morgan Securities plc	05-Oct-2021 12:21:04	1238	142.3000	XLON	11002110000055831-E07eKS3HTM4M20211005
J.P. Morgan Securities plc	05-Oct-2021 12:22:42	898	142.3000	XLON	11002110000056118-E07eKS3HTO4G20211005
J.P. Morgan Securities plc	05-Oct-2021 12:22:42	36	142.3000	XLON	11002110000056118-E07eKS3HTO4K20211005
J.P. Morgan Securities plc	05-Oct-2021 12:24:03	990	142.2500	XLON	01002010000055836-E07eKS3HTPXo20211005
J.P. Morgan Securities plc	05-Oct-2021 12:28:03	516	142.4000	XLON	11002110000057053-E07eKS3HTUIA20211005
J.P. Morgan Securities plc	05-Oct-2021 12:28:03	1256	142.4000	XLON	11002110000057053-E07eKS3HTUI820211005
J.P. Morgan Securities plc	05-Oct-2021 12:31:02	14	142.4000	XLON	11002110000057655-E07eKS3HTZ3s20211005
J.P. Morgan Securities plc	05-Oct-2021 12:31:02	903	142.4000	XLON	11002110000057655-E07eKS3HTZ3u20211005
J.P. Morgan Securities plc	05-Oct-2021 12:32:42	1057	142.4000	XLON	11002110000057935-E07eKS3HTbHG20211005
J.P. Morgan Securities plc	05-Oct-2021 12:34:22	231	142.4000	XLON	01002010000058183-E07eKS3HTcgb20211005
J.P. Morgan Securities plc	05-Oct-2021 12:34:22	328	142.4000	XLON	01002010000058183-E07eKS3HTcgZ20211005
J.P. Morgan Securities plc	05-Oct-2021 12:34:22	370	142.4000	XLON	01002010000058183-E07eKS3HTcgX20211005
J.P. Morgan Securities plc	05-Oct-2021 12:36:02	618	142.4500	XLON	11002110000058358-E07eKS3HTeR120211005
J.P. Morgan Securities plc	05-Oct-2021 12:37:44	832	142.6500	XLON	11002110000058683-E07eKS3HTH0720211005
J.P. Morgan Securities plc	05-Oct-2021 12:40:57	7	142.6500	XLON	01002010000059054-E07eKS3HTIYV20211005
J.P. Morgan Securities plc	05-Oct-2021 12:40:57	1266	142.6500	XLON	01002010000059054-E07eKS3HTIYT20211005
J.P. Morgan Securities plc	05-Oct-2021 12:42:45	749	142.6000	XLON	01002010000059389-E07eKS3HTo9I20211005
J.P. Morgan Securities plc	05-Oct-2021 12:47:06	884	142.5500	XLON	11002110000060124-E07eKS3HTtQg20211005
J.P. Morgan Securities plc	05-Oct-2021 12:47:48	41	142.5500	XLON	01002010000060632-E07eKS3HTu9i20211005
J.P. Morgan Securities plc	05-Oct-2021 12:48:26	19	142.5500	XLON	01002010000060632-E07eKS3HTulm20211005
J.P. Morgan Securities plc	05-Oct-2021 12:48:26	1188	142.5500	XLON	01002010000060632-E07eKS3HTulq20211005
J.P. Morgan Securities plc	05-Oct-2021 12:50:23	899	142.5500	XLON	11002110000061030-E07eKS3HTwWU20211005
J.P. Morgan Securities plc	05-Oct-2021 12:51:01	191	142.5500	XLON	11002110000061116-E07eKS3HTx1n20211005
J.P. Morgan Securities plc	05-Oct-2021 12:51:01	355	142.5500	XLON	11002110000061116-E07eKS3HTx1I20211005
J.P. Morgan Securities plc	05-Oct-2021 12:52:41	59	142.5500	XLON	11002110000061458-E07eKS3HTzbi20211005
J.P. Morgan Securities plc	05-Oct-2021 12:52:41	625	142.5500	XLON	11002110000061458-E07eKS3HTzbk20211005
J.P. Morgan Securities plc	05-Oct-2021 12:54:21	585	142.5000	XLON	11002110000061715-E07eKS3HU19e20211005

J.P. Morgan Securities plc	05-Oct-2021 12:54:21	223	142.5000	XLON	11002110000061715-E07eKS3HU19g20211005
J.P. Morgan Securities plc	05-Oct-2021 12:54:41	546	142.4500	XLON	01002010000061112-E07eKS3HU1MN20211005
J.P. Morgan Securities plc	05-Oct-2021 12:54:41	655	142.3500	XLON	11002110000061117-E07eKS3HU1N520211005
J.P. Morgan Securities plc	05-Oct-2021 12:56:07	400	142.4000	XLON	01002010000062027-E07eKS3HU3NL20211005
J.P. Morgan Securities plc	05-Oct-2021 12:57:41	635	142.4500	XLON	11002110000062323-E07eKS3HU5xK20211005
J.P. Morgan Securities plc	05-Oct-2021 12:58:07	201	142.4000	XLON	01002010000062027-E07eKS3HU6b120211005
J.P. Morgan Securities plc	05-Oct-2021 12:58:08	693	142.3500	XLON	01002010000062015-E07eKS3HU6cm20211005
J.P. Morgan Securities plc	05-Oct-2021 12:59:56	610	142.6500	XLON	01002010000062697-E07eKS3HU8PT20211005
J.P. Morgan Securities plc	05-Oct-2021 13:00:00	610	142.6000	XLON	11002110000062608-E07eKS3HU8UG20211005
J.P. Morgan Securities plc	05-Oct-2021 13:00:40	419	142.5500	XLON	01002010000062647-E07eKS3HU9ww20211005
J.P. Morgan Securities plc	05-Oct-2021 13:00:40	97	142.5500	XLON	01002010000062647-E07eKS3HU9wu20211005
J.P. Morgan Securities plc	05-Oct-2021 13:01:01	648	142.5500	XLON	01002010000062962-E07eKS3HUAKf20211005
J.P. Morgan Securities plc	05-Oct-2021 13:01:13	766	142.5000	XLON	11002110000062917-E07eKS3HUAXm20211005
J.P. Morgan Securities plc	05-Oct-2021 13:04:46	555	142.5000	XLON	11002110000063254-E07eKS3HUGEi20211005
J.P. Morgan Securities plc	05-Oct-2021 13:04:46	614	142.5000	XLON	01002010000063281-E07eKS3HUGEk20211005
J.P. Morgan Securities plc	05-Oct-2021 13:04:46	162	142.5000	XLON	11002110000063254-E07eKS3HUGEf20211005
J.P. Morgan Securities plc	05-Oct-2021 13:06:02	287	142.5000	XLON	11002110000063849-E07eKS3HUI0g20211005
J.P. Morgan Securities plc	05-Oct-2021 13:06:02	397	142.5000	XLON	11002110000063849-E07eKS3HUI0k20211005
J.P. Morgan Securities plc	05-Oct-2021 13:06:02	236	142.5000	XLON	11002110000063849-E07eKS3HUI0i20211005
J.P. Morgan Securities plc	05-Oct-2021 13:06:15	513	142.5000	XLON	11002110000063865-E07eKS3HUIDe20211005
J.P. Morgan Securities plc	05-Oct-2021 13:07:42	867	142.5000	XLON	11002110000064085-E07eKS3HUKmF20211005
J.P. Morgan Securities plc	05-Oct-2021 13:08:46	245	142.4500	XLON	01002010000064147-E07eKS3HUMAC20211005
J.P. Morgan Securities plc	05-Oct-2021 13:08:46	333	142.4500	XLON	01002010000064147-E07eKS3HUMAE20211005
J.P. Morgan Securities plc	05-Oct-2021 13:12:02	683	142.6000	XLON	01002010000064756-E07eKS3HUQCC20211005
J.P. Morgan Securities plc	05-Oct-2021 13:13:47	830	142.6000	XLON	01002010000065001-E07eKS3HUSVC20211005
J.P. Morgan Securities plc	05-Oct-2021 13:14:31	745	142.5500	XLON	11002110000064689-E07eKS3HUTud20211005
J.P. Morgan Securities plc	05-Oct-2021 13:17:02	15	142.5500	XLON	01002010000065870-E07eKS3HUXLi20211005
J.P. Morgan Securities plc	05-Oct-2021 13:17:02	1003	142.5500	XLON	01002010000065870-E07eKS3HUXLk20211005
J.P. Morgan Securities plc	05-Oct-2021 13:17:42	281	142.5500	XLON	11002110000065978-E07eKS3HUYLv20211005
J.P. Morgan Securities plc	05-Oct-2021 13:17:42	734	142.5500	XLON	11002110000065978-E07eKS3HUYLx20211005
J.P. Morgan Securities plc	05-Oct-2021 13:19:23	935	142.5500	XLON	01002010000066334-E07eKS3HUajw20211005
J.P. Morgan Securities plc	05-Oct-2021 13:19:46	25	142.5000	XLON	01002010000065990-E07eKS3HUblv20211005
J.P. Morgan Securities plc	05-Oct-2021 13:19:46	428	142.5000	XLON	01002010000065990-E07eKS3HUblt20211005
J.P. Morgan Securities plc	05-Oct-2021 13:22:41	1233	142.5000	XLON	11002110000066872-E07eKS3HUeu020211005
J.P. Morgan Securities plc	05-Oct-2021 13:23:03	794	142.4500	XLON	01002010000066577-E07eKS3HUfDL20211005
J.P. Morgan Securities plc	05-Oct-2021 13:23:03	861	142.4000	XLON	11002110000066553-E07eKS3HUfFH20211005
J.P. Morgan Securities plc	05-Oct-2021 13:25:55	576	142.4000	XLON	11002110000067309-E07eKS3HUih120211005
J.P. Morgan Securities plc	05-Oct-2021 13:30:12	90	142.4500	XLON	01002010000068062-E07eKS3HUnZI20211005
J.P. Morgan Securities plc	05-Oct-2021 13:33:16	667	142.4500	XLON	11002110000068199-E07eKS3HUrik20211005

J.P. Morgan Securities plc	05-Oct-2021 13:33:21	162	142.4000	XLON	01002010000068240-E07eKS3HUruc20211005
J.P. Morgan Securities plc	05-Oct-2021 13:33:21	232	142.4000	XLON	01002010000068240-E07eKS3HUrua20211005
J.P. Morgan Securities plc	05-Oct-2021 13:33:21	540	142.4000	XLON	01002010000068240-E07eKS3HUruY20211005
J.P. Morgan Securities plc	05-Oct-2021 13:34:48	185	142.5500	XLON	11002110000068966-E07eKS3HUuT020211005
J.P. Morgan Securities plc	05-Oct-2021 13:34:48	603	142.5500	XLON	11002110000068966-E07eKS3HUuSy20211005
J.P. Morgan Securities plc	05-Oct-2021 13:34:59	867	142.5000	XLON	11002110000068962-E07eKS3HUuhy20211005
J.P. Morgan Securities plc	05-Oct-2021 13:35:20	780	142.3500	XLON	11002110000068977-E07eKS3HUvP520211005
J.P. Morgan Securities plc	05-Oct-2021 13:37:11	622	142.3000	XLON	01002010000069239-E07eKS3HUygh20211005
J.P. Morgan Securities plc	05-Oct-2021 13:37:18	570	142.2500	XLON	11002110000069183-E07eKS3HUyxf20211005
J.P. Morgan Securities plc	05-Oct-2021 13:37:42	593	142.2500	XLON	01002010000069593-E07eKS3HUzlb20211005
J.P. Morgan Securities plc	05-Oct-2021 13:39:46	647	142.2500	XLON	01002010000069937-E07eKS3HV3SR20211005
J.P. Morgan Securities plc	05-Oct-2021 13:41:01	1305	142.2500	XLON	11002110000070161-E07eKS3HV59w20211005
J.P. Morgan Securities plc	05-Oct-2021 13:41:14	1118	142.2000	XLON	01002010000070228-E07eKS3HV5aA20211005
J.P. Morgan Securities plc	05-Oct-2021 13:43:50	831	141.9500	XLON	01002010000070542-E07eKS3HVA0P20211005
J.P. Morgan Securities plc	05-Oct-2021 13:43:50	448	141.8500	XLON	11002110000070295-E07eKS3HVA2320211005
J.P. Morgan Securities plc	05-Oct-2021 13:43:51	503	141.8000	XLON	11002110000070473-E07eKS3HVA7R20211005
J.P. Morgan Securities plc	05-Oct-2021 13:44:07	77	141.8000	XLON	11002110000070473-E07eKS3HVAbk20211005
J.P. Morgan Securities plc	05-Oct-2021 13:44:07	402	141.8000	XLON	11002110000070473-E07eKS3HVAbi20211005
J.P. Morgan Securities plc	05-Oct-2021 13:46:35	731	141.7500	XLON	01002010000070817-E07eKS3HVE5v20211005
J.P. Morgan Securities plc	05-Oct-2021 13:47:55	117	141.7500	XLON	01002010000070817-E07eKS3HVFu620211005
J.P. Morgan Securities plc	05-Oct-2021 13:47:55	943	141.7500	XLON	01002010000071439-E07eKS3HVFuE20211005
J.P. Morgan Securities plc	05-Oct-2021 13:48:48	667	141.7000	XLON	11002110000070768-E07eKS3HVHEK20211005
J.P. Morgan Securities plc	05-Oct-2021 13:49:22	1420	141.6500	XLON	11002110000071704-E07eKS3HVIJL20211005
J.P. Morgan Securities plc	05-Oct-2021 13:51:01	1388	141.6500	XLON	11002110000072053-E07eKS3HVKGp20211005
J.P. Morgan Securities plc	05-Oct-2021 13:51:01	548	141.6500	XLON	11002110000072053-E07eKS3HVKGr20211005
J.P. Morgan Securities plc	05-Oct-2021 13:52:42	985	141.6500	XLON	11002110000072495-E07eKS3HVMWE20211005
J.P. Morgan Securities plc	05-Oct-2021 13:52:42	788	141.6500	XLON	11002110000072495-E07eKS3HVMWC20211005
J.P. Morgan Securities plc	05-Oct-2021 13:53:20	2420	141.6000	XLON	01002010000072102-E07eKS3HVNNb20211005
J.P. Morgan Securities plc	05-Oct-2021 13:55:22	1500	141.5500	XLON	01002010000073169-E07eKS3HVQcp20211005
J.P. Morgan Securities plc	05-Oct-2021 13:55:22	189	141.5500	XLON	01002010000073169-E07eKS3HVQcr20211005
J.P. Morgan Securities plc	05-Oct-2021 13:57:10	354	141.5000	XLON	01002010000072934-E07eKS3HVTOp20211005
J.P. Morgan Securities plc	05-Oct-2021 13:57:10	20	141.5000	XLON	01002010000072934-E07eKS3HVTP620211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:22	642	141.5000	XLON	01002010000073323-E07eKS3HVV5W20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:22	1474	141.5000	XLON	11002110000073643-E07eKS3HVV5e20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:22	2442	141.5000	XLON	01002010000072934-E07eKS3HVV5U20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:22	449	141.5000	XLON	11002110000073643-E07eKS3HVV5a20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:23	1642	141.4000	XLON	01002010000073547-E07eKS3HVVCp20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:23	572	141.4000	BATE	24022240200006274-28Q01C0P20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:23	745	141.4000	XLON	01002010000073669-E07eKS3HVVCr20211005

J.P. Morgan Securities plc	05-Oct-2021 13:58:23	484	141.4000	BATE	40022400200006114-28Q01C0Q20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:23	616	141.4000	BATE	40022400200006113-28Q01C0O20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	3412	141.4000	BATE	40022400200335604-28Q01C4G20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	5000	141.4000	BATE	40022400200335604-28Q01C4E20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	400	141.3500	BATE	24022240200336153-28Q01C4K20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	1500	141.3500	BATE	24022240200336153-28Q01C4L20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	301	141.4000	BATE	40022400200335604-28Q01C4F20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:54	864	141.3500	BATE	24022240200336153-28Q01C4M20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:59	1500	141.3500	BATE	24022240200336628-28Q01C4Z20211005
J.P. Morgan Securities plc	05-Oct-2021 13:58:59	1500	141.3500	BATE	24022240200336628-28Q01C4Y20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:00	1258	141.3500	BATE	24022240200336639-28Q01C5C20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:00	174	141.3500	BATE	24022240200336628-28Q01C5B20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:00	733	141.3500	BATE	24022240200336639-28Q01C5D20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:02	265	141.3000	BATE	24022240200336564-28Q01C5P20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:09	1389	141.3000	BATE	24022240200336564-28Q01C7420211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:09	727	141.3000	BATE	24022240200336564-28Q01C7920211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:10	1487	141.3000	BATE	24022240200336836-28Q01C7A20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:11	460	141.3000	BATE	24022240200336836-28Q01C7G20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:11	1040	141.3000	BATE	40022400200336220-28Q01C7H20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:12	1053	141.3000	BATE	40022400200336240-28Q01C7M20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:12	447	141.3000	BATE	40022400200336220-28Q01C7L20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:13	903	141.3000	BATE	24022240200336874-28Q01C7O20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:13	597	141.3000	BATE	40022400200336240-28Q01C7N20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:14	648	141.3000	BATE	40022400200336260-28Q01C7U20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:14	666	141.3000	BATE	40022400200336260-28Q01C7V20211005
J.P. Morgan Securities plc	05-Oct-2021 13:59:14	852	141.3000	BATE	24022240200336874-28Q01C7T20211005
J.P. Morgan Securities plc	05-Oct-2021 14:00:47	1423	141.2500	XLON	01002010000074003-E07eKS3HVYn420211005
J.P. Morgan Securities plc	05-Oct-2021 14:00:47	944	141.2500	BATE	40022400200336479-28Q01CEN20211005
J.P. Morgan Securities plc	05-Oct-2021 14:00:47	2171	141.2500	BATE	40022400200335517-28Q01CEM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:00:47	1162	141.2500	BATE	24022240200337176-28Q01CEO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:01	837	141.3000	BATE	40022400200338234-28Q01CFH20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:01	620	141.3000	BATE	40022400200338233-28Q01CFG20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:01	579	141.3000	BATE	40022400200338233-28Q01CFF20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:19	1868	141.2500	XLON	01002010000074372-E07eKS3HVZaA20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:19	235	141.2500	BATE	40022400200338184-28Q01CHP20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:19	1970	141.3000	XLON	01002010000074433-E07eKS3HVZZZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:19	876	141.2500	XLON	01002010000074372-E07eKS3HVZaD20211005
J.P. Morgan Securities plc	05-Oct-2021 14:01:19	2560	141.3000	BATE	24022240200339151-28Q01CHO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:41	6969	141.2750	BATE	24022240200340906-D28Q01CPM20211005

J.P. Morgan Securities plc	05-Oct-2021 14:02:42	7238	141.2750	BATE	40022400200340296-D28Q01CPO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:43	684	141.3000	BATE	24022240200340950-28Q01CPU20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:43	3480	141.3000	BATE	24022240200340950-28Q01CPS20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:43	754	141.2750	BATE	24022240200340950-D28Q01CPR20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:43	84	141.3000	BATE	24022240200340950-28Q01CPT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:44	8155	141.2750	BATE	24022240200340967-D28Q01CPX20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:45	8686	141.3000	BATE	24022240200340984-D28Q01CQ120211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:46	7962	141.3000	BATE	24022240200340999-D28Q01CQ220211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:47	2000	141.3000	BATE	40022400200340396-28Q01CQ520211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:47	585	141.3000	BATE	40022400200340396-28Q01CQ620211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:47	6101	141.3000	BATE	40022400200340396-D28Q01CQ420211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:49	8302	141.3500	BATE	40022400200340445-D28Q01CQL20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:50	2369	141.3500	BATE	24022240200341083-D28Q01CQM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:51	1974	141.3500	BATE	40022400200340490-D28Q01CQN20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:52	2369	141.3500	BATE	24022240200341124-D28Q01CQO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:53	1974	141.3500	BATE	24022240200341142-D28Q01CQV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:02:54	2369	141.3500	BATE	40022400200340553-D28Q01CQW20211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:10	2325	141.3500	BATE	24022240200341180-28Q01CXV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:10	400	141.3500	BATE	24022240200341180-28Q01CXT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:10	687	141.3500	XLON	11002110000074715-E07eKS3HVdO620211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:10	343	141.3500	BATE	24022240200341180-28Q01CXU20211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:10	1548	141.3500	XLON	11002110000074715-E07eKS3HVdO820211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:11	8934	141.3250	BATE	40022400200342040-D28Q01CY720211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:12	11095	141.3250	BATE	24022240200342617-D28Q01C YE20211005
J.P. Morgan Securities plc	05-Oct-2021 14:04:13	5332	141.3250	BATE	40022400200342081-D28Q01CYL20211005
J.P. Morgan Securities plc	05-Oct-2021 14:05:50	175	141.3000	XLON	11002110000074690-E07eKS3HVfj420211005
J.P. Morgan Securities plc	05-Oct-2021 14:05:50	802	141.3000	XLON	01002010000074737-E07eKS3HVfj820211005
J.P. Morgan Securities plc	05-Oct-2021 14:05:50	1231	141.3000	XLON	11002110000074690-E07eKS3HVfj620211005
J.P. Morgan Securities plc	05-Oct-2021 14:06:18	2032	141.3000	BATE	40022400200340611-28Q01D9I20211005
J.P. Morgan Securities plc	05-Oct-2021 14:06:18	1713	141.3000	XLON	11002110000075293-E07eKS3HVgMY20211005
J.P. Morgan Securities plc	05-Oct-2021 14:06:18	1207	141.3000	XLON	11002110000075293-E07eKS3HVgMa20211005
J.P. Morgan Securities plc	05-Oct-2021 14:08:36	545	141.4000	BATE	40022400200346422-28Q01DSO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:08:37	117	141.4000	BATE	40022400200346422-28Q01DSP20211005
J.P. Morgan Securities plc	05-Oct-2021 14:09:03	2023	141.5000	XLON	11002110000075895-E07eKS3HVIYb20211005
J.P. Morgan Securities plc	05-Oct-2021 14:09:03	2024	141.5000	XLON	01002010000075972-E07eKS3HVIYZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:10:29	732	141.5000	XLON	01002010000076338-E07eKS3HVnOC20211005
J.P. Morgan Securities plc	05-Oct-2021 14:10:46	263	141.5000	XLON	11002110000076286-E07eKS3HVnIV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:10:46	1500	141.5000	XLON	11002110000076286-E07eKS3HVnIT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:10:46	1765	141.5000	XLON	11002110000076286-E07eKS3HVnIR20211005

J.P. Morgan Securities plc	05-Oct-2021 14:11:27	1187	141.4500	XLON	01002010000076410-E07eKS3HVoS220211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	2596	141.4000	XLON	11002110000076313-E07eKS3HVslG20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	28	141.4500	XLON	11002110000076659-E07eKS3HVski20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	1010	141.4500	XLON	01002010000076410-E07eKS3HVske20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	1118	141.4000	BATE	24022240200350255-28Q01ER820211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	126	141.3500	XLON	01002010000076598-E07eKS3HVslE20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	959	141.3500	XLON	01002010000076598-E07eKS3HVslZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	1659	141.4000	BATE	24022240200350762-28Q01ER920211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	598	141.3500	XLON	01002010000076598-E07eKS3HVslc20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	180	141.3500	XLON	01002010000076748-E07eKS3HVslg20211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	1524	141.4000	BATE	24022240200349359-28Q01ER720211005
J.P. Morgan Securities plc	05-Oct-2021 14:14:29	1156	141.4500	XLON	11002110000076659-E07eKS3HVskk20211005
J.P. Morgan Securities plc	05-Oct-2021 14:16:25	260	141.3500	XLON	01002010000076748-E07eKS3HVvQO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:16:25	1915	141.3500	XLON	11002110000077398-E07eKS3HVvQV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:16:27	548	141.3500	BATE	40022400200351573-28Q01F4320211005
J.P. Morgan Securities plc	05-Oct-2021 14:18:22	1039	141.3500	XLON	11002110000077761-E07eKS3HVvHa20211005
J.P. Morgan Securities plc	05-Oct-2021 14:18:22	617	141.3500	BATE	40022400200354173-28Q01FES20211005
J.P. Morgan Securities plc	05-Oct-2021 14:18:22	1173	141.3500	XLON	11002110000077761-E07eKS3HVvHX20211005
J.P. Morgan Securities plc	05-Oct-2021 14:23:13	481	141.4500	XLON	11002110000078745-E07eKS3HW5gt20211005
J.P. Morgan Securities plc	05-Oct-2021 14:23:13	2348	141.4500	XLON	11002110000078745-E07eKS3HW5gr20211005
J.P. Morgan Securities plc	05-Oct-2021 14:23:41	1097	141.4500	XLON	11002110000079131-E07eKS3HW6uv20211005
J.P. Morgan Securities plc	05-Oct-2021 14:24:21	392	141.4500	XLON	01002010000079339-E07eKS3HW7m120211005
J.P. Morgan Securities plc	05-Oct-2021 14:24:21	743	141.4500	XLON	01002010000079339-E07eKS3HW7m320211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:02	591	141.4500	XLON	11002110000079445-E07eKS3HW9WY20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:02	701	141.4500	XLON	11002110000079445-E07eKS3HW9Wa20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:02	614	141.4500	XLON	11002110000079445-E07eKS3HW9WW20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:23	2045	141.4000	BATE	40022400200362669-28Q01GTM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:23	2418	141.4000	XLON	11002110000078475-E07eKS3HWAGf20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:23	1363	141.4000	BATE	24022240200363673-28Q01GTL20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:23	681	141.4000	BATE	24022240200363674-28Q01GTK20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:51	999	141.3500	XLON	01002010000078553-E07eKS3HWB8s20211005
J.P. Morgan Securities plc	05-Oct-2021 14:25:51	1218	141.3500	XLON	01002010000078553-E07eKS3HWB8u20211005
J.P. Morgan Securities plc	05-Oct-2021 14:27:03	197	141.3000	XLON	01002010000080055-E07eKS3HWDHg20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:02	512	141.3000	XLON	01002010000080055-E07eKS3HWES220211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:02	2097	141.3000	XLON	01002010000080055-E07eKS3HWERz20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:02	737	141.3000	BATE	24022240200365592-28Q01HBL20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:53	1746	141.3000	XLON	11002110000080235-E07eKS3HWGqj20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:53	877	141.3000	XLON	11002110000080235-E07eKS3HWGqp20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:53	784	141.3000	BATE	40022400200366475-28Q01HIP20211005

J.P. Morgan Securities plc	05-Oct-2021 14:28:55	997	141.3000	XLON	11002110000080499-E07eKS3HWGvf20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:55	1040	141.3000	XLON	11002110000080499-E07eKS3HWGvb20211005
J.P. Morgan Securities plc	05-Oct-2021 14:28:55	375	141.3000	XLON	11002110000080499-E07eKS3HWGvd20211005
J.P. Morgan Securities plc	05-Oct-2021 14:29:53	968	141.3000	XLON	01002010000080771-E07eKS3HWIVc20211005
J.P. Morgan Securities plc	05-Oct-2021 14:29:53	616	141.3000	XLON	01002010000080771-E07eKS3HWIVY20211005
J.P. Morgan Securities plc	05-Oct-2021 14:29:53	1209	141.3000	XLON	01002010000080771-E07eKS3HWIVa20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:04	2130	141.2000	XLON	11002110000079727-E07eKS3HWJRx20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:04	1324	141.2500	XLON	11002110000079680-E07eKS3HWJQS20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:04	1106	141.2500	BATE	24022240200365536-28Q01HV420211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:04	835	141.2500	XLON	01002010000079795-E07eKS3HWJQc20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:04	127	141.2500	XLON	01002010000079795-E07eKS3HWJQU20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:23	119	141.3000	BATE	40022400200368346-28Q01I4J20211005
J.P. Morgan Securities plc	05-Oct-2021 14:30:23	484	141.3000	BATE	40022400200368346-28Q01I4K20211005
J.P. Morgan Securities plc	05-Oct-2021 14:31:48	2393	141.3500	XLON	11002110000081465-E07eKS3HWUzZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:31:48	506	141.3500	BATE	40022400200369677-28Q01IYD20211005
J.P. Morgan Securities plc	05-Oct-2021 14:32:41	900	141.3500	XLON	01002010000082215-E07eKS3HWa1N20211005
J.P. Morgan Securities plc	05-Oct-2021 14:32:58	945	141.3000	XLON	11002110000081989-E07eKS3HWbP220211005
J.P. Morgan Securities plc	05-Oct-2021 14:32:58	811	141.3000	BATE	40022400200371049-28Q01JKQ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:33:41	70	141.3000	BATE	40022400200374560-28Q01JVW20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:03	545	141.4000	BATE	24022240200375933-28Q01K2O20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:03	2208	141.4000	XLON	01002010000082734-E07eKS3HWi3i20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:37	2508	141.3500	XLON	01002010000082634-E07eKS3HWkoq20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:37	228	141.3500	BATE	24022240200375590-28Q01KAF20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:37	41	141.3500	BATE	24022240200375590-28Q01KAE20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:37	359	141.3500	BATE	24022240200375590-28Q01KAD20211005
J.P. Morgan Securities plc	05-Oct-2021 14:34:37	26	141.3500	BATE	24022240200375590-28Q01KAG20211005
J.P. Morgan Securities plc	05-Oct-2021 14:35:22	2708	141.3500	XLON	01002010000083381-E07eKS3HWpHe20211005
J.P. Morgan Securities plc	05-Oct-2021 14:36:19	2082	141.3000	XLON	11002110000082646-E07eKS3HWuJ520211005
J.P. Morgan Securities plc	05-Oct-2021 14:36:19	673	141.3000	BATE	24022240200378498-28Q01L1920211005
J.P. Morgan Securities plc	05-Oct-2021 14:36:59	2036	141.2500	XLON	11002110000083286-E07eKS3HWwpB20211005
J.P. Morgan Securities plc	05-Oct-2021 14:36:59	535	141.2500	BATE	24022240200376714-28Q01L8E20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	445	141.2000	BATE	40022400200380372-28Q01LEC20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	3025	141.1500	XLON	11002110000084052-E07eKS3HWysM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	127	141.2000	BATE	40022400200380372-28Q01LEB20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	1800	141.2000	XLON	01002010000083687-E07eKS3HWyrR20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	225	141.2000	XLON	01002010000083687-E07eKS3HWyrU20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:09	34	141.1500	XLON	11002110000084052-E07eKS3HWysO20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	31	141.1000	BATE	40022400200380239-28Q01LGW20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	217	141.1000	BATE	40022400200380239-28Q01LGY20211005

J.P. Morgan Securities plc	05-Oct-2021 14:37:19	52	141.1000	BATE	24022240200381460-28Q01LHK20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	369	141.1000	BATE	40022400200380239-28Q01LGX20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	128	141.1000	BATE	24022240200381460-28Q01LH020211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	400	141.1000	BATE	24022240200381460-28Q01LH320211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:19	55	141.1000	BATE	24022240200381460-28Q01LGZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:26	883	141.0500	XLON	01002010000084281-E07eKS3HX1Dq20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:26	246	141.0500	XLON	01002010000084281-E07eKS3HX1Ds20211005
J.P. Morgan Securities plc	05-Oct-2021 14:37:26	883	141.0500	XLON	01002010000084281-E07eKS3HX1Du20211005
J.P. Morgan Securities plc	05-Oct-2021 14:38:26	1092	141.2500	XLON	01002010000084690-E07eKS3HX75K20211005
J.P. Morgan Securities plc	05-Oct-2021 14:38:26	1702	141.2500	XLON	01002010000084690-E07eKS3HX75H20211005
J.P. Morgan Securities plc	05-Oct-2021 14:39:11	440	141.3000	BATE	40022400200383722-28Q01M5Q20211005
J.P. Morgan Securities plc	05-Oct-2021 14:39:11	356	141.2500	XLON	11002110000084934-E07eKS3HXATc20211005
J.P. Morgan Securities plc	05-Oct-2021 14:39:11	151	141.2500	XLON	11002110000084934-E07eKS3HXATH20211005
J.P. Morgan Securities plc	05-Oct-2021 14:39:11	1462	141.3000	XLON	11002110000084995-E07eKS3HXASm20211005
J.P. Morgan Securities plc	05-Oct-2021 14:39:11	608	141.3000	XLON	11002110000084996-E07eKS3HXASo20211005
J.P. Morgan Securities plc	05-Oct-2021 14:41:14	2085	141.5000	XLON	11002110000085692-E07eKS3HXK2U20211005
J.P. Morgan Securities plc	05-Oct-2021 14:41:44	2274	141.4500	XLON	01002010000085758-E07eKS3HXMA520211005
J.P. Morgan Securities plc	05-Oct-2021 14:43:49	1800	141.4500	XLON	11002110000086296-E07eKS3HXS320211005
J.P. Morgan Securities plc	05-Oct-2021 14:43:54	41	141.4500	XLON	11002110000086296-E07eKS3HXSim20211005
J.P. Morgan Securities plc	05-Oct-2021 14:44:21	1039	141.4000	BATE	40022400200390115-28Q01NI220211005
J.P. Morgan Securities plc	05-Oct-2021 14:44:21	1212	141.4000	BATE	40022400200389830-28Q01NI120211005
J.P. Morgan Securities plc	05-Oct-2021 14:44:21	2274	141.4000	XLON	11002110000085693-E07eKS3HXUB520211005
J.P. Morgan Securities plc	05-Oct-2021 14:44:21	1849	141.4000	XLON	01002010000086355-E07eKS3HXUB720211005
J.P. Morgan Securities plc	05-Oct-2021 14:45:50	112	141.4000	BATE	24022240200393559-28Q01NU320211005
J.P. Morgan Securities plc	05-Oct-2021 14:45:54	693	141.4000	BATE	24022240200393559-28Q01NUT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:46:44	1649	141.4500	XLON	01002010000087356-E07eKS3HXcPd20211005
J.P. Morgan Securities plc	05-Oct-2021 14:46:44	1781	141.4500	XLON	11002110000087428-E07eKS3HXcPo20211005
J.P. Morgan Securities plc	05-Oct-2021 14:46:44	1881	141.5000	XLON	11002110000087294-E07eKS3HXcPD20211005
J.P. Morgan Securities plc	05-Oct-2021 14:46:44	310	141.4500	XLON	01002010000087356-E07eKS3HXcPi20211005
J.P. Morgan Securities plc	05-Oct-2021 14:46:44	221	141.4500	XLON	01002010000087356-E07eKS3HXcPm20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:18	485	141.5000	XLON	11002110000088138-E07eKS3HXijG20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:18	485	141.5000	XLON	11002110000088138-E07eKS3HXijE20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:37	1500	141.5000	XLON	01002010000088297-E07eKS3HXjxN20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:37	143	141.5000	XLON	01002010000088297-E07eKS3HXjxL20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:37	890	141.5000	XLON	01002010000088297-E07eKS3HXjxT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:37	546	141.5000	XLON	01002010000088297-E07eKS3HXjxP20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:37	718	141.5000	XLON	01002010000088297-E07eKS3HXjxR20211005
J.P. Morgan Securities plc	05-Oct-2021 14:48:47	647	141.4500	XLON	01002010000088194-E07eKS3HXkaw20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:03	485	141.4500	XLON	01002010000088755-E07eKS3HXp3Y20211005

J.P. Morgan Securities plc	05-Oct-2021 14:50:03	1098	141.4500	XLON	01002010000088755-E07eKS3HXp3a20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:03	461	141.4500	XLON	01002010000088755-E07eKS3HXp3W20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:03	1476	141.4500	XLON	01002010000088755-E07eKS3HXp3U20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:30	1332	141.4000	XLON	01002010000087637-E07eKS3HXquM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:30	634	141.4000	BATE	24022240200399310-28Q01P9Y20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:30	1110	141.4000	BATE	40022400200398025-28Q01P9X20211005
J.P. Morgan Securities plc	05-Oct-2021 14:50:30	1478	141.4000	BATE	40022400200397957-28Q01P9Z20211005
J.P. Morgan Securities plc	05-Oct-2021 14:51:50	2202	141.3500	XLON	01002010000089152-E07eKS3HXwJ120211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	620	141.3500	XLON	01002010000089519-E07eKS3HY0O220211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	809	141.3500	XLON	01002010000089836-E07eKS3HY0O720211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	881	141.3500	XLON	01002010000089519-E07eKS3HY0O520211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	693	141.4000	XLON	01002010000089920-E07eKS3HY0Nh20211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	860	141.4000	BATE	24022240200402211-28Q01Q2J20211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:04	988	141.4000	XLON	11002110000089873-E07eKS3HY0Nf20211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:37	437	141.3500	BATE	24022240200401184-28Q01Q6R20211005
J.P. Morgan Securities plc	05-Oct-2021 14:53:37	361	141.3500	BATE	24022240200401184-28Q01Q6S20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:10	731	141.3500	BATE	24022240200402802-28Q01QBZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:30	1717	141.3500	XLON	01002010000090315-E07eKS3HY4QH20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:30	446	141.3500	XLON	01002010000090315-E07eKS3HY4QJ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:40	1680	141.3000	XLON	11002110000089875-E07eKS3HY51o20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:40	487	141.3000	BATE	40022400200401413-28Q01QJE20211005
J.P. Morgan Securities plc	05-Oct-2021 14:54:55	1830	141.2500	XLON	01002010000090214-E07eKS3HY5oV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:55:42	24	141.2500	BATE	24022240200405028-28Q01QTB20211005
J.P. Morgan Securities plc	05-Oct-2021 14:56:12	1706	141.2500	XLON	01002010000090941-E07eKS3HY9IG20211005
J.P. Morgan Securities plc	05-Oct-2021 14:56:12	1880	141.2500	XLON	01002010000090820-E07eKS3HY9IA20211005
J.P. Morgan Securities plc	05-Oct-2021 14:56:24	580	141.2000	BATE	24022240200404698-28Q01R1420211005
J.P. Morgan Securities plc	05-Oct-2021 14:56:24	310	141.2000	XLON	01002010000091034-E07eKS3HY9sA20211005
J.P. Morgan Securities plc	05-Oct-2021 14:56:24	471	141.2000	XLON	01002010000091034-E07eKS3HY9sC20211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:00	1360	141.1500	XLON	11002110000090772-E07eKS3HYC0w20211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:00	349	141.1500	XLON	11002110000090772-E07eKS3HYC0z20211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:00	535	141.1500	BATE	40022400200403246-28Q01R8G20211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:42	1186	141.1500	XLON	11002110000091455-E07eKS3HYE2120211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:42	306	141.1500	XLON	11002110000091455-E07eKS3HYE1z20211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:44	47	141.1500	BATE	24022240200406989-28Q01RG720211005
J.P. Morgan Securities plc	05-Oct-2021 14:57:44	481	141.1500	BATE	24022240200406989-28Q01RG620211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	49	141.1500	XLON	11002110000091721-E07eKS3HYIbz20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	549	141.1000	XLON	11002110000090984-E07eKS3HYIcT20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	109	141.1000	BATE	24022240200406211-28Q01RTZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	3137	141.1500	XLON	11002110000091721-E07eKS3HYIc120211005

J.P. Morgan Securities plc	05-Oct-2021 14:59:45	166	141.1000	BATE	24022240200406211-28Q01RU020211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	85	141.1000	BATE	24022240200406211-28Q01RU220211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	156	141.1000	XLON	11002110000090984-E07eKS3HYIcd20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	738	141.1500	BATE	40022400200406665-28Q01RTY20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	191	141.1000	XLON	01002010000091724-E07eKS3HYIcf20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	14	141.1000	BATE	24022240200406211-28Q01RU120211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	868	141.1000	XLON	11002110000090984-E07eKS3HYIcZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	644	141.1000	XLON	11002110000090984-E07eKS3HYIcV20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	556	141.0500	XLON	11002110000091818-E07eKS3HYIeB20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	124	141.1000	BATE	24022240200406211-28Q01RU320211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	74	141.1000	BATE	24022240200406211-28Q01RU420211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	417	141.1000	XLON	01002010000091724-E07eKS3HYIdX20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:45	498	141.1000	XLON	11002110000091759-E07eKS3HYIdZ20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:47	1668	141.0000	XLON	11002110000091969-E07eKS3HYII720211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:47	484	141.0500	BATE	40022400200404799-28Q01RUM20211005
J.P. Morgan Securities plc	05-Oct-2021 14:59:49	141	140.9500	XLON	01002010000091966-E07eKS3HYIoV20211005
J.P. Morgan Securities plc	05-Oct-2021 15:00:32	572	141.0000	BATE	24022240200410103-28Q01S4F20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:22	1161	141.1500	XLON	01002010000093225-E07eKS3HYRpr20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:22	499	141.1500	XLON	11002110000093199-E07eKS3HYRpt20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:37	524	141.2000	BATE	40022400200410981-28Q01SRU20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:37	420	141.2000	XLON	01002010000093368-E07eKS3HYSIq20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:37	1380	141.2000	XLON	01002010000093368-E07eKS3HYSIu20211005
J.P. Morgan Securities plc	05-Oct-2021 15:02:44	3101	141.2000	XLON	01002010000093411-E07eKS3HYTCc20211005
J.P. Morgan Securities plc	05-Oct-2021 15:03:41	474	141.2000	XLON	11002110000093827-E07eKS3HYWYI20211005
J.P. Morgan Securities plc	05-Oct-2021 15:03:41	258	141.2000	XLON	11002110000093827-E07eKS3HYWYM20211005
J.P. Morgan Securities plc	05-Oct-2021 15:03:41	1500	141.2000	XLON	11002110000093827-E07eKS3HYWYG20211005
J.P. Morgan Securities plc	05-Oct-2021 15:03:41	586	141.2000	XLON	11002110000093827-E07eKS3HYWYK20211005
J.P. Morgan Securities plc	05-Oct-2021 15:03:52	878	141.2000	BATE	40022400200412689-28Q01T9U20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:20	880	141.1500	XLON	01002010000093299-E07eKS3HYZ8n20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:20	1660	141.1500	XLON	11002110000093277-E07eKS3HYZ8p20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:20	583	141.1500	BATE	40022400200410583-28Q01TED20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:20	930	141.1500	XLON	01002010000093299-E07eKS3HYZ8l20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:22	2154	141.1500	XLON	11002110000094073-E07eKS3HYZKS20211005
J.P. Morgan Securities plc	05-Oct-2021 15:04:43	2426	141.1000	XLON	01002010000093815-E07eKS3HYaUT20211005
J.P. Morgan Securities plc	05-Oct-2021 15:05:16	2320	141.0500	XLON	01002010000094062-E07eKS3HYctF20211005
J.P. Morgan Securities plc	05-Oct-2021 15:05:51	923	141.0000	XLON	01002010000094350-E07eKS3HYeSi20211005
J.P. Morgan Securities plc	05-Oct-2021 15:07:33	2335	141.0500	XLON	01002010000094777-E07eKS3HYjk620211005
J.P. Morgan Securities plc	05-Oct-2021 15:07:33	561	141.0500	BATE	24022240200417343-28Q01UBT20211005
J.P. Morgan Securities plc	05-Oct-2021 15:07:34	1234	141.0500	XLON	01002010000095110-E07eKS3HYjnn20211005

J.P. Morgan Securities plc	05-Oct-2021 15:07:34	1905	141.0500	XLON	01002010000095110-E07eKS3HYjnl20211005
J.P. Morgan Securities plc	05-Oct-2021 15:08:38	739	141.1500	XLON	11002110000095465-E07eKS3HYmdC20211005
J.P. Morgan Securities plc	05-Oct-2021 15:08:38	1500	141.1500	XLON	11002110000095465-E07eKS3HYmdE20211005
J.P. Morgan Securities plc	05-Oct-2021 15:08:40	2175	141.1500	XLON	01002010000095480-E07eKS3HYmhP20211005
J.P. Morgan Securities plc	05-Oct-2021 15:08:42	2700	141.1500	XLON	11002110000095481-E07eKS3HYmqt20211005
J.P. Morgan Securities plc	05-Oct-2021 15:08:42	1035	141.1500	XLON	11002110000095481-E07eKS3HYmqv20211005
J.P. Morgan Securities plc	05-Oct-2021 15:09:28	1301	141.2500	XLON	01002010000095940-E07eKS3HYpkm20211005
J.P. Morgan Securities plc	05-Oct-2021 15:09:28	1497	141.2500	XLON	01002010000095940-E07eKS3HYpkk20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:02	126	141.2500	XLON	01002010000096181-E07eKS3HYrOm20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:05	1903	141.2500	XLON	11002110000096173-E07eKS3HYrZw20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:05	527	141.2500	BATE	40022400200420043-28Q01V5A20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:05	564	141.2500	BATE	40022400200420043-28Q01V5B20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	312	141.2000	XLON	11002110000095925-E07eKS3HYrax20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	202	141.2000	XLON	11002110000095925-E07eKS3HYraz20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	306	141.2000	BATE	24022240200420161-28Q01V5C20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	627	141.2000	XLON	11002110000095589-E07eKS3HYrav20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	606	141.2000	XLON	11002110000095589-E07eKS3HYral20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:06	369	141.2000	XLON	01002010000096197-E07eKS3HYrb120211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:26	502	141.2000	BATE	24022240200420161-28Q01V8U20211005
J.P. Morgan Securities plc	05-Oct-2021 15:10:26	1307	141.2000	XLON	01002010000096197-E07eKS3HYsBZ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:11:20	38	141.4000	XLON	11002110000096617-E07eKS3HYuND20211005
J.P. Morgan Securities plc	05-Oct-2021 15:12:00	2000	141.4500	XLON	01002010000096865-E07eKS3HYwYp20211005
J.P. Morgan Securities plc	05-Oct-2021 15:12:04	2592	141.4000	XLON	11002110000096762-E07eKS3HYwqW20211005
J.P. Morgan Securities plc	05-Oct-2021 15:12:04	988	141.4000	BATE	40022400200421915-28Q01VPD20211005
J.P. Morgan Securities plc	05-Oct-2021 15:12:04	1675	141.4000	XLON	01002010000096799-E07eKS3HYwqY20211005
J.P. Morgan Securities plc	05-Oct-2021 15:12:05	1184	141.4000	BATE	40022400200422153-28Q01VPE20211005
J.P. Morgan Securities plc	05-Oct-2021 15:13:41	1233	141.3500	XLON	11002110000096867-E07eKS3HZ1N320211005
J.P. Morgan Securities plc	05-Oct-2021 15:13:41	1385	141.3500	XLON	11002110000096867-E07eKS3HZ1N520211005
J.P. Morgan Securities plc	05-Oct-2021 15:14:21	1315	141.4000	XLON	11002110000097701-E07eKS3HZ39V20211005
J.P. Morgan Securities plc	05-Oct-2021 15:14:21	290	141.4000	XLON	11002110000097701-E07eKS3HZ39T20211005
J.P. Morgan Securities plc	05-Oct-2021 15:15:37	1339	141.4500	XLON	11002110000098228-E07eKS3HZ6Vh20211005
J.P. Morgan Securities plc	05-Oct-2021 15:15:37	449	141.4500	XLON	11002110000098228-E07eKS3HZ6Vf20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:05	1615	141.4500	XLON	11002110000098271-E07eKS3HZ7TP20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:05	233	141.4500	XLON	11002110000098228-E07eKS3HZ7TL20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:05	246	141.4500	XLON	11002110000098228-E07eKS3HZ7TJ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:05	162	141.4500	XLON	11002110000098271-E07eKS3HZ7TR20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:45	971	141.4500	XLON	11002110000098696-E07eKS3HZ9HY20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:45	1	141.4500	XLON	11002110000098437-E07eKS3HZ9GE20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:45	3000	141.4500	XLON	11002110000098437-E07eKS3HZ9GB20211005

J.P. Morgan Securities plc	05-Oct-2021 15:16:45	918	141.4500	XLON	11002110000098696-E07eKS3HZ9HU20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:45	697	141.4500	XLON	11002110000098696-E07eKS3HZ9HW20211005
J.P. Morgan Securities plc	05-Oct-2021 15:16:45	1500	141.4500	XLON	11002110000098696-E07eKS3HZ9HS20211005
J.P. Morgan Securities plc	05-Oct-2021 15:17:41	332	141.5500	XLON	11002110000099094-E07eKS3HZCjy20211005
J.P. Morgan Securities plc	05-Oct-2021 15:17:43	1245	141.5000	XLON	01002010000099108-E07eKS3HZCtR20211005
J.P. Morgan Securities plc	05-Oct-2021 15:17:43	1948	141.5500	XLON	11002110000099103-E07eKS3HZCsd20211005
J.P. Morgan Securities plc	05-Oct-2021 15:17:44	1755	141.5000	XLON	11002110000098941-E07eKS3HZCtP20211005
J.P. Morgan Securities plc	05-Oct-2021 15:18:35	703	141.5000	XLON	01002010000099108-E07eKS3HZFx020211005
J.P. Morgan Securities plc	05-Oct-2021 15:23:37	1298	141.5500	XLON	11002110000100988-E07eKS3HZRyt20211005
J.P. Morgan Securities plc	05-Oct-2021 15:23:37	790	141.5500	XLON	11002110000100988-E07eKS3HZRyp20211005
J.P. Morgan Securities plc	05-Oct-2021 15:23:37	2278	141.5500	XLON	11002110000100988-E07eKS3HZRyr20211005
J.P. Morgan Securities plc	05-Oct-2021 15:24:22	2440	141.7000	XLON	11002110000101225-E07eKS3HZTe720211005
J.P. Morgan Securities plc	05-Oct-2021 15:24:22	487	141.7000	XLON	11002110000101225-E07eKS3HZTe920211005
J.P. Morgan Securities plc	05-Oct-2021 15:25:15	1764	141.7000	XLON	11002110000101517-E07eKS3HZW6D20211005
J.P. Morgan Securities plc	05-Oct-2021 15:25:15	344	141.7000	XLON	11002110000101517-E07eKS3HZW6F20211005
J.P. Morgan Securities plc	05-Oct-2021 15:25:21	2323	141.6500	XLON	11002110000101231-E07eKS3HZWTV20211005
J.P. Morgan Securities plc	05-Oct-2021 15:25:21	2323	141.6500	XLON	01002010000101202-E07eKS3HZWTR20211005
J.P. Morgan Securities plc	05-Oct-2021 15:27:17	1589	141.6500	XLON	01002010000102288-E07eKS3HZc3Y20211005
J.P. Morgan Securities plc	05-Oct-2021 15:27:17	492	141.6500	XLON	01002010000102288-E07eKS3HZc3U20211005
J.P. Morgan Securities plc	05-Oct-2021 15:27:17	595	141.6500	XLON	01002010000102288-E07eKS3HZc3W20211005
J.P. Morgan Securities plc	05-Oct-2021 15:28:07	3209	141.6500	XLON	11002110000102568-E07eKS3HZdyX20211005
J.P. Morgan Securities plc	05-Oct-2021 15:29:06	1316	141.6500	XLON	01002010000102881-E07eKS3HZftv20211005
J.P. Morgan Securities plc	05-Oct-2021 15:29:06	670	141.6500	XLON	01002010000102881-E07eKS3HZftx20211005
J.P. Morgan Securities plc	05-Oct-2021 15:29:06	396	141.6500	XLON	01002010000102881-E07eKS3HZftz20211005
J.P. Morgan Securities plc	05-Oct-2021 15:29:50	334	141.6500	XLON	11002110000103130-E07eKS3HZhcS20211005
J.P. Morgan Securities plc	05-Oct-2021 15:29:50	2856	141.6500	XLON	11002110000103130-E07eKS3HZhcQ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:30:35	1265	141.8000	XLON	11002110000103377-E07eKS3HZjhN20211005
J.P. Morgan Securities plc	05-Oct-2021 15:30:35	625	141.8000	XLON	11002110000103377-E07eKS3HZjhP20211005
J.P. Morgan Securities plc	05-Oct-2021 15:31:03	618	141.9000	XLON	11002110000103699-E07eKS3HZkqC20211005
J.P. Morgan Securities plc	05-Oct-2021 15:31:03	1144	141.9000	XLON	11002110000103699-E07eKS3HZkqA20211005
J.P. Morgan Securities plc	05-Oct-2021 15:33:36	1734	141.9500	XLON	11002110000104713-E07eKS3HZrFX20211005
J.P. Morgan Securities plc	05-Oct-2021 15:34:21	387	141.9500	XLON	01002010000105002-E07eKS3HZsmn20211005
J.P. Morgan Securities plc	05-Oct-2021 15:34:21	1102	141.9500	XLON	01002010000105002-E07eKS3HZsmp20211005
J.P. Morgan Securities plc	05-Oct-2021 15:34:21	664	141.9500	XLON	01002010000105002-E07eKS3HZsml20211005
J.P. Morgan Securities plc	05-Oct-2021 15:36:12	386	141.9500	XLON	11002110000105679-E07eKS3HZxQF20211005
J.P. Morgan Securities plc	05-Oct-2021 15:36:12	1312	141.9500	XLON	11002110000105679-E07eKS3HZxQD20211005
J.P. Morgan Securities plc	05-Oct-2021 15:37:36	1734	141.9000	XLON	11002110000104391-E07eKS3Ha1QM20211005
J.P. Morgan Securities plc	05-Oct-2021 15:38:07	456	141.8500	XLON	11002110000106379-E07eKS3Ha2yH20211005
J.P. Morgan Securities plc	05-Oct-2021 15:38:07	76	141.8500	XLON	11002110000105559-E07eKS3Ha2yF20211005

J.P. Morgan Securities plc	05-Oct-2021 15:38:07	865	141.8500	XLON	11002110000105559-E07eKS3Ha2yC20211005
J.P. Morgan Securities plc	05-Oct-2021 15:39:28	1550	141.8000	XLON	01002010000106324-E07eKS3Ha6R020211005
J.P. Morgan Securities plc	05-Oct-2021 15:40:12	474	141.8000	XLON	01002010000107450-E07eKS3Ha8iB20211005
J.P. Morgan Securities plc	05-Oct-2021 15:40:12	71	141.8000	XLON	01002010000107450-E07eKS3Ha8iF20211005
J.P. Morgan Securities plc	05-Oct-2021 15:40:12	679	141.7500	XLON	11002110000106544-E07eKS3Ha8iO20211005
J.P. Morgan Securities plc	05-Oct-2021 15:40:12	250	141.7500	XLON	11002110000106544-E07eKS3Ha8iZ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:41:08	683	141.9500	XLON	11002110000107904-E07eKS3HaB1W20211005
J.P. Morgan Securities plc	05-Oct-2021 15:41:55	1558	141.8500	XLON	01002010000107841-E07eKS3HaD8C20211005
J.P. Morgan Securities plc	05-Oct-2021 15:41:55	734	141.8500	XLON	11002110000107905-E07eKS3HaD8E20211005
J.P. Morgan Securities plc	05-Oct-2021 15:41:55	1677	141.8500	XLON	11002110000107867-E07eKS3HaD8A20211005
J.P. Morgan Securities plc	05-Oct-2021 15:41:55	550	141.8500	XLON	11002110000107867-E07eKS3HaD8820211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:00	1944	141.8000	XLON	11002110000108821-E07eKS3HaHFA20211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:00	2709	141.8500	XLON	01002010000108808-E07eKS3HaHF020211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:13	566	141.7500	XLON	01002010000108885-E07eKS3HaHv820211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:33	586	141.7500	XLON	01002010000108885-E07eKS3Hali820211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:33	1487	141.7500	XLON	01002010000108994-E07eKS3HaliC20211005
J.P. Morgan Securities plc	05-Oct-2021 15:44:42	2307	141.7000	XLON	11002110000109048-E07eKS3HalzT20211005
J.P. Morgan Securities plc	05-Oct-2021 15:45:19	2472	141.6500	XLON	01002010000108995-E07eKS3HaKUm20211005
J.P. Morgan Securities plc	05-Oct-2021 15:46:10	696	141.7500	XLON	11002110000109743-E07eKS3HaMiP20211005
J.P. Morgan Securities plc	05-Oct-2021 15:46:10	1043	141.7500	XLON	01002010000109727-E07eKS3HaMiU20211005
J.P. Morgan Securities plc	05-Oct-2021 15:46:10	868	141.7500	XLON	11002110000109743-E07eKS3HaMiS20211005
J.P. Morgan Securities plc	05-Oct-2021 15:46:30	522	141.6500	XLON	11002110000109803-E07eKS3HaNA820211005
J.P. Morgan Securities plc	05-Oct-2021 15:47:56	1430	141.6000	XLON	11002110000110375-E07eKS3HaQfW20211005
J.P. Morgan Securities plc	05-Oct-2021 15:47:56	428	141.5500	XLON	11002110000110329-E07eKS3HaQfm20211005
J.P. Morgan Securities plc	05-Oct-2021 15:48:04	883	141.5500	XLON	11002110000110329-E07eKS3HaQuZ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:48:11	835	141.5000	XLON	11002110000110393-E07eKS3HaRE020211005
J.P. Morgan Securities plc	05-Oct-2021 15:50:02	1764	141.4500	XLON	01002010000110770-E07eKS3HaUf520211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:13	1408	141.4000	XLON	11002110000111422-E07eKS3HaXPu20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:16	1811	141.4000	XLON	11002110000111422-E07eKS3HaXY820211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	6981	141.4000	BATE	24022400200481265-28Q027C320211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	4383	141.4000	BATE	24022400200481265-28Q027C220211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	756	141.4000	BATE	40022400200432039-28Q027BW20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	1356	141.4000	BATE	40022400200432039-28Q027BX20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	439	141.4000	BATE	40022400200432626-28Q027BZ20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	1795	141.4000	BATE	24022400200481265-28Q027C420211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	1044	141.4000	BATE	40022400200479279-28Q027BV20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	444	141.4000	BATE	40022400200432626-28Q027BY20211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	2598	141.4000	BATE	40022400200432626-28Q027C120211005
J.P. Morgan Securities plc	05-Oct-2021 15:51:18	45	141.4000	BATE	40022400200432626-28Q027C020211005

J.P. Morgan Securities plc	05-Oct-2021 15:52:11	1800	141.4000	BATE	24022240200484777-28Q027MB20211005
J.P. Morgan Securities plc	05-Oct-2021 15:52:11	1649	141.4000	XLON	11002110000111821-E07eKS3HaZjF20211005
J.P. Morgan Securities plc	05-Oct-2021 15:52:12	640	141.4000	BATE	24022240200484777-28Q027MT20211005
J.P. Morgan Securities plc	05-Oct-2021 15:52:12	981	141.4000	BATE	40022400200482817-28Q027MU20211005
J.P. Morgan Securities plc	05-Oct-2021 15:52:16	585	141.4000	BATE	24022240200485224-28Q027NE20211005
J.P. Morgan Securities plc	05-Oct-2021 15:53:10	1000	141.4000	XLON	01002010000112208-E07eKS3Habu620211005
J.P. Morgan Securities plc	05-Oct-2021 15:53:10	431	141.4000	XLON	01002010000112208-E07eKS3Habu820211005
J.P. Morgan Securities plc	05-Oct-2021 15:53:10	854	141.4000	XLON	01002010000112208-E07eKS3HabuA20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:23	659	141.4500	XLON	11002110000112711-E07eKS3HaeyR20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:23	533	141.4500	XLON	11002110000112712-E07eKS3HaeyV20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:24	2600	141.4500	XLON	11002110000112778-E07eKS3Haezi20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:24	1256	141.4500	XLON	01002010000112668-E07eKS3HaeyT20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:24	1500	141.4500	XLON	11002110000112778-E07eKS3Haezg20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	3000	141.4000	XLON	11002110000112456-E07eKS3Haf5q20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	1326	141.3500	BATE	24022240200483253-28Q0288P20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	684	141.4000	XLON	11002110000112456-E07eKS3Haf5o20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	47	141.4000	XLON	11002110000112456-E07eKS3Haf5t20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	659	141.4000	BATE	40022400200487474-28Q0288N20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	739	141.4000	BATE	40022400200487474-28Q0288O20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	1141	141.4000	BATE	40022400200486303-28Q0288M20211005
J.P. Morgan Securities plc	05-Oct-2021 15:54:27	1523	141.3500	XLON	01002010000112736-E07eKS3Haf6M20211005
J.P. Morgan Securities plc	05-Oct-2021 15:55:56	1118	141.4000	BATE	40022400200489817-28Q028O020211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:02	2631	141.4000	XLON	11002110000113458-E07eKS3Hai3C20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:05	1259	141.3500	BATE	40022400200489487-28Q028PN20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:05	461	141.3500	BATE	24022240200491835-28Q028PO20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:05	2631	141.3500	XLON	01002010000113383-E07eKS3HaiCr20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:09	1082	141.3000	XLON	11002110000113459-E07eKS3HaiMo20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:09	1549	141.3000	XLON	11002110000113459-E07eKS3HaiMq20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:26	2859	141.2500	XLON	01002010000113445-E07eKS3HairY20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:32	684	141.2000	XLON	11002110000113526-E07eKS3HajFL20211005
J.P. Morgan Securities plc	05-Oct-2021 15:56:32	159	141.2000	XLON	11002110000113526-E07eKS3HajF520211005
J.P. Morgan Securities plc	05-Oct-2021 15:57:10	581	141.3000	BATE	40022400200491573-28Q028Z620211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:33	715	141.2500	XLON	11002110000114330-E07eKS3Han6d20211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:33	682	141.2500	XLON	11002110000114330-E07eKS3Han6Z20211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:33	1256	141.2500	XLON	11002110000114330-E07eKS3Han6b20211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:41	763	141.2000	XLON	11002110000113526-E07eKS3HanQ420211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:41	1253	141.2000	XLON	11002110000113526-E07eKS3HanQ220211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:41	528	141.2000	BATE	40022400200491486-28Q029EY20211005
J.P. Morgan Securities plc	05-Oct-2021 15:58:52	539	141.2000	BATE	40022400200494368-28Q029GO20211005

J.P. Morgan Securities plc	05-Oct-2021 15:59:36	2460	141.2500	XLON	01002010000114553-E07eKS3HapO920211005
J.P. Morgan Securities plc	05-Oct-2021 15:59:36	549	141.2500	BATE	24022240200497915-28Q029P820211005
J.P. Morgan Securities plc	05-Oct-2021 15:59:36	2870	141.2500	XLON	11002110000114640-E07eKS3HapO720211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:27	723	141.3000	XLON	01002010000114968-E07eKS3HaroJ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:27	235	141.3000	XLON	11002110000115044-E07eKS3HaroL20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:30	686	141.2500	BATE	24022240200499068-28Q029ZX20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:30	279	141.3000	XLON	11002110000115044-E07eKS3Harxt20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:30	562	141.2500	XLON	01002010000114678-E07eKS3HaryK20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:30	627	141.2500	BATE	40022400200497732-28Q029ZY20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:30	515	141.2500	XLON	01002010000115111-E07eKS3HaryO20211005
J.P. Morgan Securities plc	05-Oct-2021 16:00:42	515	141.2000	BATE	24022240200500094-28Q02A1L20211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:12	2588	141.2000	XLON	01002010000115339-E07eKS3Hatri20211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:25	2200	141.1500	XLON	11002110000115454-E07eKS3HauMb20211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:46	2389	141.1000	XLON	11002110000115366-E07eKS3HaurM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:51	721	141.0500	XLON	01002010000115690-E07eKS3Hav2720211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:51	679	141.0500	XLON	01002010000115690-E07eKS3Hav2520211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:51	1991	141.0500	XLON	01002010000115312-E07eKS3Hav0z20211005
J.P. Morgan Securities plc	05-Oct-2021 16:01:52	1630	141.0500	XLON	01002010000115690-E07eKS3Hav6D20211005
J.P. Morgan Securities plc	05-Oct-2021 16:02:09	572	141.1500	BATE	24022240200502744-28Q02AIA20211005
J.P. Morgan Securities plc	05-Oct-2021 16:02:28	440	141.1000	BATE	40022400200500652-28Q02AL420211005
J.P. Morgan Securities plc	05-Oct-2021 16:02:28	2821	141.1000	XLON	11002110000115859-E07eKS3Haw5920211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:43	2233	141.1500	XLON	11002110000116310-E07eKS3HayY420211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:48	148	141.1500	XLON	01002010000116352-E07eKS3HaytS20211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:48	373	141.1500	XLON	01002010000116352-E07eKS3HaytU20211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:48	1500	141.1500	XLON	01002010000116352-E07eKS3HaytQ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:48	1500	141.1500	XLON	01002010000116352-E07eKS3HaytO20211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:55	660	141.1000	BATE	40022400200502867-28Q02AXJ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:03:55	685	141.1000	XLON	01002010000115982-E07eKS3Haz7220211005
J.P. Morgan Securities plc	05-Oct-2021 16:04:08	1456	141.1000	XLON	01002010000116261-E07eKS3HazSu20211005
J.P. Morgan Securities plc	05-Oct-2021 16:04:08	1544	141.1000	XLON	01002010000115982-E07eKS3HazSs20211005
J.P. Morgan Securities plc	05-Oct-2021 16:04:09	559	141.1000	XLON	01002010000116261-E07eKS3HazV020211005
J.P. Morgan Securities plc	05-Oct-2021 16:04:27	528	141.0500	BATE	24022240200504948-28Q02B4220211005
J.P. Morgan Securities plc	05-Oct-2021 16:04:51	2276	141.1000	XLON	11002110000116742-E07eKS3Hb0vc20211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:04	481	141.1000	XLON	01002010000116774-E07eKS3Hb1To20211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:04	2315	141.1000	XLON	01002010000116774-E07eKS3Hb1Tk20211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:09	1448	141.0500	XLON	01002010000116678-E07eKS3Hb1I920211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:09	828	141.0500	XLON	01002010000116678-E07eKS3Hb1IB20211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:12	1897	141.0000	XLON	01002010000116670-E07eKS3Hb1q220211005
J.P. Morgan Securities plc	05-Oct-2021 16:05:47	528	141.0500	BATE	24022240200507862-28Q02BI820211005

J.P. Morgan Securities plc	05-Oct-2021 16:05:52	2396	141.0500	XLON	11002110000117122-E07eKS3Hb3ZC20211005
J.P. Morgan Securities plc	05-Oct-2021 16:11:34	668	141.2500	XLON	11002110000119202-E07eKS3HbEbE20211005
J.P. Morgan Securities plc	05-Oct-2021 16:11:34	66	141.2500	XLON	11002110000119202-E07eKS3HbEbC20211005
J.P. Morgan Securities plc	05-Oct-2021 16:11:38	685	141.2000	BATE	40022400200508131-28Q02DA720211005
J.P. Morgan Securities plc	05-Oct-2021 16:11:38	3908	141.2000	XLON	01002010000118989-E07eKS3HbEk320211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:03	2101	141.2000	XLON	11002110000119446-E07eKS3HbFXL20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:03	142	141.2000	XLON	11002110000119446-E07eKS3HbFXN20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:18	1158	141.2000	XLON	01002010000119529-E07eKS3HbG1l20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:18	220	141.2000	XLON	01002010000119529-E07eKS3HbG1j20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:26	818	141.2500	XLON	11002110000119586-E07eKS3HbGFx20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:32	747	141.2500	XLON	01002010000119600-E07eKS3HbGNI20211005
J.P. Morgan Securities plc	05-Oct-2021 16:12:32	1559	141.2500	XLON	01002010000119600-E07eKS3HbGNj20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	191	141.3000	BATE	40022400200520674-28Q02E6A20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	440	141.2500	BATE	40022400200519593-28Q02E6C20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	3051	141.2500	XLON	01002010000119669-E07eKS3Hblh720211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	823	141.3000	BATE	40022400200520674-28Q02E6B20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	848	141.3000	XLON	01002010000119796-E07eKS3Hblge20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:58	1313	141.3000	XLON	11002110000119820-E07eKS3Hblgc20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:59	111	141.2500	BATE	40022400200519593-28Q02E6D20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:59	258	141.2500	BATE	40022400200519593-28Q02E6E20211005
J.P. Morgan Securities plc	05-Oct-2021 16:13:59	342	141.2500	BATE	40022400200519593-28Q02E6F20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:05	1030	141.3000	XLON	11002110000120205-E07eKS3Hblt620211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:06	104	141.3000	XLON	11002110000120205-E07eKS3Hblxs20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:26	609	141.2500	BATE	40022400200521948-28Q02EB720211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:26	2078	141.2500	XLON	01002010000120167-E07eKS3HbJcJ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:26	1983	141.3000	XLON	11002110000120205-E07eKS3HbJcH20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:27	9148	141.2500	XLON	11002110000120385-E07eKS3HbJeJ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	2494	141.2000	XLON	11002110000120192-E07eKS3HbK8R20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	418	141.2000	BATE	40022400200520675-28Q02EDA20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	66	141.2000	BATE	40022400200520675-28Q02EDB20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	23	141.2000	BATE	40022400200520675-28Q02EDC20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	684	141.2000	XLON	01002010000120364-E07eKS3HbK8Y20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	284	141.2000	XLON	01002010000120364-E07eKS3HbK8f20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	840	141.2000	XLON	01002010000120364-E07eKS3HbK8i20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:39	306	141.2000	XLON	01002010000120364-E07eKS3HbK8T20211005
J.P. Morgan Securities plc	05-Oct-2021 16:14:48	290	141.1500	BATE	40022400200522483-28Q02EG720211005
J.P. Morgan Securities plc	05-Oct-2021 16:15:02	2428	141.1500	XLON	11002110000120386-E07eKS3HbLld20211005
J.P. Morgan Securities plc	05-Oct-2021 16:15:04	2777	141.1500	XLON	11002110000120386-E07eKS3HbLQM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:15:27	80	141.0500	BATE	40022400200524216-28Q02EPF20211005

J.P. Morgan Securities plc	05-Oct-2021 16:15:27	917	141.1000	BATE	40022400200525745-28Q02EPE20211005
J.P. Morgan Securities plc	05-Oct-2021 16:15:27	3116	141.1000	XLON	11002110000120915-E07eKS3HbMQ520211005
J.P. Morgan Securities plc	05-Oct-2021 16:15:27	813	141.0500	BATE	24022240200527845-28Q02EPG20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:01	631	141.1000	XLON	11002110000121487-E07eKS3HbNKp20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:32	2092	141.1000	XLON	01002010000121476-E07eKS3HbOOJ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:39	164	141.1000	XLON	11002110000121786-E07eKS3HbOXw20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:39	570	141.1000	XLON	11002110000121786-E07eKS3HbOXs20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:39	1209	141.1000	XLON	11002110000121786-E07eKS3HbOXq20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:39	188	141.1000	XLON	11002110000121786-E07eKS3HbOXu20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:53	58	141.1000	XLON	01002010000121882-E07eKS3HbOut20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:53	485	141.1000	XLON	01002010000121882-E07eKS3HbOuv20211005
J.P. Morgan Securities plc	05-Oct-2021 16:16:57	1500	141.1000	XLON	11002110000121958-E07eKS3HbOze20211005
J.P. Morgan Securities plc	05-Oct-2021 16:17:01	2400	141.0500	XLON	01002010000121452-E07eKS3HbP8320211005
J.P. Morgan Securities plc	05-Oct-2021 16:17:02	544	141.0500	XLON	11002110000121727-E07eKS3HbP9Y20211005
J.P. Morgan Securities plc	05-Oct-2021 16:17:03	1366	141.0500	XLON	01002010000121452-E07eKS3HbP9W20211005
J.P. Morgan Securities plc	05-Oct-2021 16:17:10	706	141.0500	BATE	24022240200531775-28Q02F7Q20211005
J.P. Morgan Securities plc	05-Oct-2021 16:17:41	3099	141.1000	XLON	11002110000122401-E07eKS3HbQAY20211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:11	2092	141.1500	XLON	01002010000122665-E07eKS3HbRDG20211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:11	39	141.1500	XLON	01002010000122665-E07eKS3HbRDE20211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:12	418	141.1500	XLON	01002010000122671-E07eKS3HbRF420211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:12	1800	141.1500	XLON	01002010000122671-E07eKS3HbRF220211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:26	541	141.1500	XLON	01002010000122954-E07eKS3HbRm120211005
J.P. Morgan Securities plc	05-Oct-2021 16:18:26	1500	141.1500	XLON	01002010000122954-E07eKS3HbRlz20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	495	141.3000	BATE	24022240200535320-28Q02GE320211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	2653	141.3500	XLON	11002110000123169-E07eKS3HbUnR20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	2600	141.3000	XLON	11002110000123725-E07eKS3HbUoZ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	535	141.3000	XLON	11002110000123725-E07eKS3HbUob20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	841	141.3500	BATE	24022240200535913-28Q02GE220211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	1513	141.3000	XLON	01002010000123041-E07eKS3HbUnt20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	403	141.3000	XLON	01002010000123041-E07eKS3HbUnv20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:03	639	141.3000	XLON	01002010000123041-E07eKS3HbUnq20211005
J.P. Morgan Securities plc	05-Oct-2021 16:20:49	693	141.4000	BATE	24022240200539632-28Q02GQ820211005
J.P. Morgan Securities plc	05-Oct-2021 16:21:03	1699	141.3500	XLON	11002110000124257-E07eKS3HbX3x20211005
J.P. Morgan Securities plc	05-Oct-2021 16:21:03	220	141.3500	XLON	11002110000124257-E07eKS3HbX4120211005
J.P. Morgan Securities plc	05-Oct-2021 16:21:03	684	141.3500	XLON	11002110000124257-E07eKS3HbX3p20211005
J.P. Morgan Securities plc	05-Oct-2021 16:21:03	295	141.3500	XLON	11002110000124257-E07eKS3HbX4B20211005
J.P. Morgan Securities plc	05-Oct-2021 16:21:03	640	141.3500	BATE	24022240200539015-28Q02GUM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:22:12	1504	141.4000	XLON	01002010000124241-E07eKS3HbZMc20211005
J.P. Morgan Securities plc	05-Oct-2021 16:22:12	557	141.4000	BATE	40022400200539263-28Q02HA920211005

J.P. Morgan Securities plc	05-Oct-2021 16:23:34	518	141.4000	XLON	01002010000124855-E07eKS3HbbiK20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:34	560	141.4000	XLON	01002010000124918-E07eKS3HbbiO20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:34	571	141.4000	XLON	01002010000124809-E07eKS3HbbiL20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:34	474	141.4000	XLON	01002010000124882-E07eKS3HbbiM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:34	746	141.4000	XLON	11002110000125154-E07eKS3HbbiU20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:40	1036	141.4000	XLON	01002010000125314-E07eKS3HbbpO20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:40	2110	141.4000	XLON	01002010000125314-E07eKS3HbbpD20211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:55	438	141.4000	XLON	11002110000125533-E07eKS3HbcH420211005
J.P. Morgan Securities plc	05-Oct-2021 16:23:55	103	141.4000	XLON	11002110000125533-E07eKS3HbcH220211005
J.P. Morgan Securities plc	05-Oct-2021 16:24:04	671	141.4000	XLON	11002110000125622-E07eKS3Hbccz20211005
J.P. Morgan Securities plc	05-Oct-2021 16:24:10	605	141.3500	BATE	24022240200544371-28Q02I6K20211005
J.P. Morgan Securities plc	05-Oct-2021 16:24:10	982	141.3500	XLON	01002010000125474-E07eKS3HbcnS20211005
J.P. Morgan Securities plc	05-Oct-2021 16:25:01	94	141.4000	XLON	11002110000126102-E07eKS3Hbeg020211005
J.P. Morgan Securities plc	05-Oct-2021 16:25:01	632	141.4000	XLON	11002110000126102-E07eKS3Hbefy20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:00	2997	141.4000	XLON	01002010000126049-E07eKS3HbgOv20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:00	813	141.4000	BATE	24022240200547471-28Q02IYM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:01	1500	141.4000	XLON	11002110000126676-E07eKS3HbgRI20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:01	765	141.4000	XLON	11002110000126676-E07eKS3HbgRn20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:01	1203	141.4000	XLON	11002110000126676-E07eKS3HbgRp20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:17	388	141.4000	XLON	01002010000126724-E07eKS3Hbh2G20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:17	133	141.4000	XLON	01002010000126724-E07eKS3Hbh2E20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:26	521	141.4000	XLON	01002010000126800-E07eKS3HbhDP20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:26	133	141.4000	XLON	01002010000126800-E07eKS3HbhDN20211005
J.P. Morgan Securities plc	05-Oct-2021 16:26:26	63	141.4000	XLON	01002010000126800-E07eKS3HbhDR20211005
J.P. Morgan Securities plc	05-Oct-2021 16:27:19	678	141.4000	XLON	01002010000126887-E07eKS3HbjTA20211005
J.P. Morgan Securities plc	05-Oct-2021 16:27:19	514	141.4000	XLON	01002010000127081-E07eKS3HbjTM20211005
J.P. Morgan Securities plc	05-Oct-2021 16:27:19	464	141.4000	XLON	01002010000126979-E07eKS3HbjTG20211005
J.P. Morgan Securities plc	05-Oct-2021 16:27:19	492	141.4000	XLON	11002110000127091-E07eKS3HbjTI20211005
J.P. Morgan Securities plc	05-Oct-2021 16:29:37	306	141.4500	XLON	01002010000127848-E07eKS3HboQZ20211005
J.P. Morgan Securities plc	05-Oct-2021 16:29:37	5615	141.4500	XLON	01002010000127848-E07eKS3HboKL20211005
J.P. Morgan Securities plc	05-Oct-2021 16:29:57	22	141.4500	XLON	11002110000128224-E07eKS3Hbomt20211005
J.P. Morgan Securities plc	05-Oct-2021 16:30:03	575	141.4500	XLON	11002110000128224-E07eKS3HbowY20211005
J.P. Morgan Securities plc	05-Oct-2021 16:30:21	3646	141.5000	XLON	11002110000128585-E07eKS3HbpiE20211005
J.P. Morgan Securities plc	05-Oct-2021 16:30:21	751	141.5000	XLON	01002010000128532-E07eKS3HbpiI20211005
J.P. Morgan Securities plc	05-Oct-2021 16:30:22	1350	141.5500	XLON	11002110000128595-E07eKS3Hbppv20211005