

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Oct-2021 08:01:11	806	140.5000	XLON	01002010000003185-E07fmN18Ob2k20211007
J.P. Morgan Securities plc	07-Oct-2021 08:01:11	1464	140.5000	XLON	11002110000003136-E07fmN18Ob2i20211007
J.P. Morgan Securities plc	07-Oct-2021 08:01:11	1057	140.5000	XLON	01002010000003185-E07fmN18Ob2m20211007
J.P. Morgan Securities plc	07-Oct-2021 08:03:00	522	140.8500	XLON	01002010000004298-E07fmN18OnJL20211007
J.P. Morgan Securities plc	07-Oct-2021 08:04:02	574	141.1000	XLON	11002110000004459-E07fmN18Otrx20211007
J.P. Morgan Securities plc	07-Oct-2021 08:04:02	1505	141.2000	XLON	11002110000004698-E07fmN18Otol20211007
J.P. Morgan Securities plc	07-Oct-2021 08:04:02	1103	141.1500	XLON	01002010000004713-E07fmN18Otrm20211007
J.P. Morgan Securities plc	07-Oct-2021 08:04:02	914	141.0500	XLON	01002010000004476-E07fmN18OtsP20211007
J.P. Morgan Securities plc	07-Oct-2021 08:04:02	692	141.1000	XLON	11002110000004459-E07fmN18OtsO20211007
J.P. Morgan Securities plc	07-Oct-2021 08:05:19	946	140.7500	XLON	01002010000004936-E07fmN18P00920211007
J.P. Morgan Securities plc	07-Oct-2021 08:06:09	1139	140.7000	XLON	01002010000005752-E07fmN18P5CQ20211007
J.P. Morgan Securities plc	07-Oct-2021 08:06:22	1139	140.6500	XLON	11002110000005711-E07fmN18P6QH20211007
J.P. Morgan Securities plc	07-Oct-2021 08:08:10	943	140.6500	XLON	11002110000006394-E07fmN18PDYn20211007
J.P. Morgan Securities plc	07-Oct-2021 08:10:56	1034	141.1000	XLON	11002110000007430-E07fmN18PMqY20211007
J.P. Morgan Securities plc	07-Oct-2021 08:10:57	1177	141.0000	XLON	01002010000007068-E07fmN18PNC420211007
J.P. Morgan Securities plc	07-Oct-2021 08:10:57	951	141.0500	XLON	11002110000007411-E07fmN18PNBn20211007
J.P. Morgan Securities plc	07-Oct-2021 08:11:49	486	140.8000	XLON	01002010000007668-E07fmN18PQ0o20211007
J.P. Morgan Securities plc	07-Oct-2021 08:12:41	530	140.7500	XLON	01002010000008408-E07fmN18PSnS20211007
J.P. Morgan Securities plc	07-Oct-2021 08:13:14	663	140.7000	XLON	11002110000007648-E07fmN18PUNO20211007
J.P. Morgan Securities plc	07-Oct-2021 08:15:15	575	140.6500	XLON	11002110000009301-E07fmN18Pa4m20211007
J.P. Morgan Securities plc	07-Oct-2021 08:16:01	486	140.5500	XLON	11002110000010198-E07fmN18Pd7L20211007
J.P. Morgan Securities plc	07-Oct-2021 08:19:55	442	140.2000	XLON	11002110000011296-E07fmN18Pozs20211007
J.P. Morgan Securities plc	07-Oct-2021 08:19:56	663	139.9000	XLON	01002010000011555-E07fmN18Pp2o20211007
J.P. Morgan Securities plc	07-Oct-2021 08:21:36	861	139.9000	XLON	01002010000012046-E07fmN18Pu2520211007
J.P. Morgan Securities plc	07-Oct-2021 08:21:44	819	139.9000	XLON	01002010000012046-E07fmN18PuJh20211007
J.P. Morgan Securities plc	07-Oct-2021 08:21:44	740	139.8500	XLON	11002110000012119-E07fmN18PuK720211007
J.P. Morgan Securities plc	07-Oct-2021 08:22:23	828	139.8500	XLON	11002110000012119-E07fmN18PwCw20211007
J.P. Morgan Securities plc	07-Oct-2021 08:23:12	818	139.8500	XLON	11002110000012598-E07fmN18PyBx20211007
J.P. Morgan Securities plc	07-Oct-2021 08:23:12	102	139.8500	XLON	11002110000012598-E07fmN18PyBu20211007
J.P. Morgan Securities plc	07-Oct-2021 08:25:22	1415	139.8000	XLON	01002010000013198-E07fmN18Q32P20211007
J.P. Morgan Securities plc	07-Oct-2021 08:25:54	1087	139.7500	XLON	01002010000012506-E07fmN18Q4I720211007
J.P. Morgan Securities plc	07-Oct-2021 08:26:01	1039	139.7500	XLON	01002010000013402-E07fmN18Q58V20211007
J.P. Morgan Securities plc	07-Oct-2021 08:27:43	1009	139.8500	XLON	01002010000013921-E07fmN18Q93e20211007
J.P. Morgan Securities plc	07-Oct-2021 08:29:00	595	139.8000	XLON	01002010000014076-E07fmN18QBik20211007
J.P. Morgan Securities plc	07-Oct-2021 08:30:09	1349	139.9500	XLON	11002110000014748-E07fmN18QEJq20211007
J.P. Morgan Securities plc	07-Oct-2021 08:32:24	1257	139.9500	XLON	01002010000014971-E07fmN18QKRy20211007
J.P. Morgan Securities plc	07-Oct-2021 08:33:54	458	139.9000	XLON	01002010000015349-E07fmN18QNHV20211007
J.P. Morgan Securities plc	07-Oct-2021 08:33:54	914	139.9000	XLON	01002010000015349-E07fmN18QNHa20211007

J.P. Morgan Securities plc	07-Oct-2021 08:40:22	948	139.9500	XLON	11002110000016992-E07fmN18QZ1G20211007
J.P. Morgan Securities plc	07-Oct-2021 08:41:22	516	140.0500	XLON	11002110000017489-E07fmN18QbO720211007
J.P. Morgan Securities plc	07-Oct-2021 08:41:22	588	140.0500	XLON	11002110000017489-E07fmN18QbO520211007
J.P. Morgan Securities plc	07-Oct-2021 08:42:40	1500	140.0500	XLON	01002010000017690-E07fmN18QdzD20211007
J.P. Morgan Securities plc	07-Oct-2021 08:44:02	393	139.9000	XLON	01002010000017386-E07fmN18Qfxu20211007
J.P. Morgan Securities plc	07-Oct-2021 08:44:02	1205	139.9500	XLON	11002110000017397-E07fmN18QfxL20211007
J.P. Morgan Securities plc	07-Oct-2021 08:44:02	310	139.9000	XLON	01002010000017386-E07fmN18Qfy820211007
J.P. Morgan Securities plc	07-Oct-2021 08:45:30	1032	140.1000	XLON	11002110000018339-E07fmN18Qilh20211007
J.P. Morgan Securities plc	07-Oct-2021 08:46:00	1032	140.3000	XLON	11002110000018476-E07fmN18Qk1s20211007
J.P. Morgan Securities plc	07-Oct-2021 08:47:22	873	140.0000	XLON	11002110000018124-E07fmN18QngY20211007
J.P. Morgan Securities plc	07-Oct-2021 08:47:35	794	139.9000	XLON	01002010000018028-E07fmN18QoPL20211007
J.P. Morgan Securities plc	07-Oct-2021 08:48:16	1142	140.0000	XLON	11002110000018838-E07fmN18QqPL20211007
J.P. Morgan Securities plc	07-Oct-2021 08:49:41	905	140.0000	XLON	01002010000019098-E07fmN18Qtg920211007
J.P. Morgan Securities plc	07-Oct-2021 08:51:00	1500	139.9500	XLON	01002010000019470-E07fmN18Qx6H20211007
J.P. Morgan Securities plc	07-Oct-2021 08:51:00	239	139.9500	XLON	01002010000019470-E07fmN18Qx6J20211007
J.P. Morgan Securities plc	07-Oct-2021 08:52:41	1344	139.9500	XLON	01002010000019844-E07fmN18R2WO20211007
J.P. Morgan Securities plc	07-Oct-2021 08:54:21	2052	139.8500	XLON	01002010000020211-E07fmN18R7IX20211007
J.P. Morgan Securities plc	07-Oct-2021 08:56:11	1656	139.9000	XLON	11002110000020661-E07fmN18RCBA20211007
J.P. Morgan Securities plc	07-Oct-2021 08:57:41	1136	139.9500	XLON	11002110000021159-E07fmN18RFz120211007
J.P. Morgan Securities plc	07-Oct-2021 08:59:57	1664	140.0000	XLON	11002110000021574-E07fmN18RKQt20211007
J.P. Morgan Securities plc	07-Oct-2021 08:59:57	445	139.9500	XLON	11002110000021178-E07fmN18RKQx20211007
J.P. Morgan Securities plc	07-Oct-2021 09:03:42	1500	140.2500	XLON	11002110000022711-E07fmN18RTBQ20211007
J.P. Morgan Securities plc	07-Oct-2021 09:03:42	115	140.2500	XLON	11002110000022711-E07fmN18RTBS20211007
J.P. Morgan Securities plc	07-Oct-2021 09:04:21	1083	140.2000	XLON	01002010000022802-E07fmN18RUi220211007
J.P. Morgan Securities plc	07-Oct-2021 09:04:21	423	140.2000	XLON	01002010000022802-E07fmN18RUi420211007
J.P. Morgan Securities plc	07-Oct-2021 09:07:29	2024	140.5000	XLON	11002110000023332-E07fmN18Rc9q20211007
J.P. Morgan Securities plc	07-Oct-2021 09:09:00	512	140.5000	XLON	11002110000023761-E07fmN18RfuP20211007
J.P. Morgan Securities plc	07-Oct-2021 09:09:00	1442	140.5000	XLON	11002110000023761-E07fmN18RfuN20211007
J.P. Morgan Securities plc	07-Oct-2021 09:09:33	1606	140.4500	XLON	11002110000024215-E07fmN18RhFY20211007
J.P. Morgan Securities plc	07-Oct-2021 09:09:33	134	140.4500	XLON	11002110000024215-E07fmN18RhFb20211007
J.P. Morgan Securities plc	07-Oct-2021 09:10:19	906	140.3500	XLON	11002110000023316-E07fmN18RjNb20211007
J.P. Morgan Securities plc	07-Oct-2021 09:10:45	807	140.3500	XLON	11002110000023316-E07fmN18RkLu20211007
J.P. Morgan Securities plc	07-Oct-2021 09:11:30	828	140.3500	XLON	11002110000024589-E07fmN18Rm1120211007
J.P. Morgan Securities plc	07-Oct-2021 09:13:24	1382	140.3000	XLON	11002110000025061-E07fmN18RqFH20211007
J.P. Morgan Securities plc	07-Oct-2021 09:13:36	1159	140.2000	XLON	01002010000024481-E07fmN18Rqxa20211007
J.P. Morgan Securities plc	07-Oct-2021 09:14:20	730	140.1500	XLON	01002010000025446-E07fmN18Rtbo20211007
J.P. Morgan Securities plc	07-Oct-2021 09:16:00	1064	140.1000	XLON	01002010000025843-E07fmN18RxKk20211007
J.P. Morgan Securities plc	07-Oct-2021 09:17:27	497	140.0000	XLON	11002110000024720-E07fmN18S1Qj20211007
J.P. Morgan Securities plc	07-Oct-2021 09:17:40	955	140.0000	XLON	01002010000026326-E07fmN18S2NY20211007

J.P. Morgan Securities plc	07-Oct-2021 09:19:20	1076	139.9500	XLON	11002110000026725-E07fmN18S69920211007
J.P. Morgan Securities plc	07-Oct-2021 09:21:00	992	139.9500	XLON	11002110000027046-E07fmN18SAJj20211007
J.P. Morgan Securities plc	07-Oct-2021 09:22:57	1332	139.8000	XLON	01002010000027383-E07fmN18SH0n20211007
J.P. Morgan Securities plc	07-Oct-2021 09:23:01	1290	139.7500	XLON	01002010000026935-E07fmN18SHRb20211007
J.P. Morgan Securities plc	07-Oct-2021 09:26:33	983	139.7500	XLON	11002110000027785-E07fmN18SPbC20211007
J.P. Morgan Securities plc	07-Oct-2021 09:27:41	193	139.7500	XLON	11002110000028505-E07fmN18SSgt20211007
J.P. Morgan Securities plc	07-Oct-2021 09:27:41	1500	139.7500	XLON	11002110000028505-E07fmN18SSgr20211007
J.P. Morgan Securities plc	07-Oct-2021 09:29:28	1898	139.9000	XLON	11002110000028922-E07fmN18SXnw20211007
J.P. Morgan Securities plc	07-Oct-2021 09:29:28	1392	139.8000	XLON	11002110000028892-E07fmN18SXoA20211007
J.P. Morgan Securities plc	07-Oct-2021 09:31:01	1053	139.7500	XLON	11002110000029303-E07fmN18SboJ20211007
J.P. Morgan Securities plc	07-Oct-2021 09:33:33	1206	139.7000	XLON	11002110000029657-E07fmN18ShRu20211007
J.P. Morgan Securities plc	07-Oct-2021 09:34:03	1369	139.6000	XLON	01002010000029225-E07fmN18Sjm620211007
J.P. Morgan Securities plc	07-Oct-2021 09:34:21	1271	139.6000	XLON	01002010000030016-E07fmN18SkiN20211007
J.P. Morgan Securities plc	07-Oct-2021 09:37:31	1103	139.7500	XLON	01002010000030806-E07fmN18Srvb20211007
J.P. Morgan Securities plc	07-Oct-2021 09:37:58	1763	139.7500	XLON	01002010000030867-E07fmN18St0E20211007
J.P. Morgan Securities plc	07-Oct-2021 09:39:21	624	139.7500	XLON	01002010000031270-E07fmN18SwhY20211007
J.P. Morgan Securities plc	07-Oct-2021 09:39:21	1069	139.7500	XLON	01002010000031270-E07fmN18SwhW20211007
J.P. Morgan Securities plc	07-Oct-2021 09:39:46	1184	139.6500	XLON	01002010000030608-E07fmN18Sxm220211007
J.P. Morgan Securities plc	07-Oct-2021 09:41:00	1286	139.6500	XLON	01002010000031706-E07fmN18T1Dz20211007
J.P. Morgan Securities plc	07-Oct-2021 09:42:41	1500	139.7000	XLON	01002010000032088-E07fmN18T5H720211007
J.P. Morgan Securities plc	07-Oct-2021 09:42:41	253	139.7000	XLON	01002010000032088-E07fmN18T5H920211007
J.P. Morgan Securities plc	07-Oct-2021 09:44:21	1814	139.6500	XLON	11002110000032437-E07fmN18T8mC20211007
J.P. Morgan Securities plc	07-Oct-2021 09:44:21	390	139.6500	XLON	11002110000032437-E07fmN18T8mE20211007
J.P. Morgan Securities plc	07-Oct-2021 09:45:00	1389	139.5000	XLON	11002110000031762-E07fmN18TA1F20211007
J.P. Morgan Securities plc	07-Oct-2021 09:46:46	1462	139.6500	XLON	01002010000032728-E07fmN18TF9N20211007
J.P. Morgan Securities plc	07-Oct-2021 09:47:41	1500	139.6000	XLON	11002110000033057-E07fmN18TH0Q20211007
J.P. Morgan Securities plc	07-Oct-2021 09:47:41	627	139.6000	XLON	11002110000033057-E07fmN18TH0S20211007
J.P. Morgan Securities plc	07-Oct-2021 09:52:28	184	139.7500	XLON	11002110000033898-E07fmN18TSPV20211007
J.P. Morgan Securities plc	07-Oct-2021 09:53:00	1425	139.7500	XLON	11002110000033898-E07fmN18TTme20211007
J.P. Morgan Securities plc	07-Oct-2021 09:53:01	2487	139.7000	XLON	01002010000033901-E07fmN18TTmq20211007
J.P. Morgan Securities plc	07-Oct-2021 09:53:01	686	139.7500	XLON	01002010000034268-E07fmN18TTmk20211007
J.P. Morgan Securities plc	07-Oct-2021 09:54:20	1481	139.7000	XLON	11002110000034709-E07fmN18TXF720211007
J.P. Morgan Securities plc	07-Oct-2021 09:56:00	1079	139.7000	XLON	11002110000035024-E07fmN18Tb2U20211007
J.P. Morgan Securities plc	07-Oct-2021 09:56:00	919	139.7000	XLON	11002110000035024-E07fmN18Tb2W20211007
J.P. Morgan Securities plc	07-Oct-2021 09:57:40	90	139.7000	XLON	01002010000035333-E07fmN18TeVz20211007
J.P. Morgan Securities plc	07-Oct-2021 09:57:40	1500	139.7000	XLON	01002010000035333-E07fmN18TeVv20211007
J.P. Morgan Securities plc	07-Oct-2021 09:57:40	672	139.7000	XLON	01002010000035333-E07fmN18TeVx20211007
J.P. Morgan Securities plc	07-Oct-2021 09:58:54	1340	139.7000	XLON	11002110000035414-E07fmN18TgyU20211007
J.P. Morgan Securities plc	07-Oct-2021 09:59:20	1500	139.6000	XLON	11002110000035703-E07fmN18Tib520211007

J.P. Morgan Securities plc	07-Oct-2021 09:59:20	286	139.6000	XLON	11002110000035703-E07fmN18Tib720211007
J.P. Morgan Securities plc	07-Oct-2021 10:01:03	1066	139.5500	XLON	11002110000036016-E07fmN18TlgQ20211007
J.P. Morgan Securities plc	07-Oct-2021 10:01:03	684	139.5500	XLON	11002110000036016-E07fmN18TlgS20211007
J.P. Morgan Securities plc	07-Oct-2021 10:01:41	1458	139.5000	XLON	01002010000036010-E07fmN18TnDM20211007
J.P. Morgan Securities plc	07-Oct-2021 10:02:52	434	139.6000	XLON	01002010000036500-E07fmN18TpcS20211007
J.P. Morgan Securities plc	07-Oct-2021 10:02:52	659	139.6000	XLON	01002010000036500-E07fmN18TpcU20211007
J.P. Morgan Securities plc	07-Oct-2021 10:06:49	2021	139.8000	XLON	01002010000037294-E07fmN18TxUI20211007
J.P. Morgan Securities plc	07-Oct-2021 10:07:08	86	139.8000	XLON	01002010000037294-E07fmN18TyQ620211007
J.P. Morgan Securities plc	07-Oct-2021 10:07:40	1940	139.8000	XLON	11002110000037601-E07fmN18TzVU20211007
J.P. Morgan Securities plc	07-Oct-2021 10:08:55	1913	139.8500	XLON	11002110000037829-E07fmN18U2Lg20211007
J.P. Morgan Securities plc	07-Oct-2021 10:09:21	1792	139.8000	XLON	11002110000037978-E07fmN18U3SU20211007
J.P. Morgan Securities plc	07-Oct-2021 10:11:00	360	139.8500	XLON	01002010000038214-E07fmN18U62M20211007
J.P. Morgan Securities plc	07-Oct-2021 10:11:00	1500	139.8500	XLON	01002010000038214-E07fmN18U62K20211007
J.P. Morgan Securities plc	07-Oct-2021 10:12:41	1058	139.8500	XLON	01002010000038548-E07fmN18U9OM20211007
J.P. Morgan Securities plc	07-Oct-2021 10:12:41	489	139.8500	XLON	01002010000038548-E07fmN18U9OO20211007
J.P. Morgan Securities plc	07-Oct-2021 10:14:21	230	139.8000	XLON	01002010000038971-E07fmN18UCKI20211007
J.P. Morgan Securities plc	07-Oct-2021 10:14:21	741	139.8000	XLON	01002010000038971-E07fmN18UCKj20211007
J.P. Morgan Securities plc	07-Oct-2021 10:14:21	1123	139.8000	XLON	01002010000038971-E07fmN18UCKh20211007
J.P. Morgan Securities plc	07-Oct-2021 10:14:25	1240	139.7500	XLON	11002110000038233-E07fmN18UCWv20211007
J.P. Morgan Securities plc	07-Oct-2021 10:17:01	987	139.6500	XLON	11002110000039485-E07fmN18UH8p20211007
J.P. Morgan Securities plc	07-Oct-2021 10:17:06	386	139.6500	XLON	01002010000039777-E07fmN18UHJY20211007
J.P. Morgan Securities plc	07-Oct-2021 10:17:06	615	139.6500	XLON	11002110000039485-E07fmN18UHJ520211007
J.P. Morgan Securities plc	07-Oct-2021 10:17:30	1144	139.6000	XLON	01002010000039488-E07fmN18UIBZ20211007
J.P. Morgan Securities plc	07-Oct-2021 10:17:45	1303	139.5500	XLON	01002010000039986-E07fmN18UJ8320211007
J.P. Morgan Securities plc	07-Oct-2021 10:19:21	697	139.5000	XLON	11002110000040405-E07fmN18UMqo20211007
J.P. Morgan Securities plc	07-Oct-2021 10:19:21	594	139.5000	XLON	11002110000040405-E07fmN18UMqq20211007
J.P. Morgan Securities plc	07-Oct-2021 10:22:26	1984	139.6500	XLON	01002010000040765-E07fmN18UToh20211007
J.P. Morgan Securities plc	07-Oct-2021 10:22:36	1842	139.6000	XLON	11002110000040773-E07fmN18UUGo20211007
J.P. Morgan Securities plc	07-Oct-2021 10:22:40	836	139.6500	XLON	01002010000041224-E07fmN18UUag20211007
J.P. Morgan Securities plc	07-Oct-2021 10:22:40	712	139.6500	XLON	01002010000041224-E07fmN18UUai20211007
J.P. Morgan Securities plc	07-Oct-2021 10:26:43	2219	139.9000	XLON	11002110000042183-E07fmN18Uduf20211007
J.P. Morgan Securities plc	07-Oct-2021 10:26:44	2061	139.8500	XLON	01002010000042110-E07fmN18UdyX20211007
J.P. Morgan Securities plc	07-Oct-2021 10:26:44	969	139.8500	XLON	11002110000042178-E07fmN18UdyZ20211007
J.P. Morgan Securities plc	07-Oct-2021 10:27:40	706	139.8500	XLON	01002010000042402-E07fmN18UfYq20211007
J.P. Morgan Securities plc	07-Oct-2021 10:27:40	337	139.8500	XLON	01002010000042402-E07fmN18UfYs20211007
J.P. Morgan Securities plc	07-Oct-2021 10:28:28	1252	139.7500	XLON	11002110000042464-E07fmN18UhdJ20211007
J.P. Morgan Securities plc	07-Oct-2021 10:29:20	1294	139.7500	XLON	01002010000042850-E07fmN18UjUP20211007
J.P. Morgan Securities plc	07-Oct-2021 10:35:22	108	139.8500	XLON	11002110000044172-E07fmN18Uux620211007
J.P. Morgan Securities plc	07-Oct-2021 10:37:40	1001	140.0000	XLON	11002110000044699-E07fmN18UzsP20211007

J.P. Morgan Securities plc	07-Oct-2021 10:37:47	1046	140.0000	XLON	01002010000044688-E07fmN18V0MK20211007
J.P. Morgan Securities plc	07-Oct-2021 10:37:47	423	140.0000	XLON	11002110000044699-E07fmN18V0MG20211007
J.P. Morgan Securities plc	07-Oct-2021 10:37:47	184	140.0000	XLON	11002110000044699-E07fmN18V0ME20211007
J.P. Morgan Securities plc	07-Oct-2021 10:38:55	690	140.0000	XLON	01002010000044907-E07fmN18V2w620211007
J.P. Morgan Securities plc	07-Oct-2021 10:38:55	1719	139.9500	XLON	01002010000044534-E07fmN18V2wX20211007
J.P. Morgan Securities plc	07-Oct-2021 10:38:55	501	139.9500	XLON	11002110000044953-E07fmN18V2wZ20211007
J.P. Morgan Securities plc	07-Oct-2021 10:38:55	779	140.0000	XLON	01002010000044907-E07fmN18V2w320211007
J.P. Morgan Securities plc	07-Oct-2021 10:39:26	767	139.9500	XLON	11002110000045084-E07fmN18V42820211007
J.P. Morgan Securities plc	07-Oct-2021 10:39:26	476	139.9500	XLON	11002110000045084-E07fmN18V42C20211007
J.P. Morgan Securities plc	07-Oct-2021 10:39:26	1221	139.9500	XLON	11002110000045084-E07fmN18V42A20211007
J.P. Morgan Securities plc	07-Oct-2021 10:41:31	943	140.0000	XLON	01002010000045400-E07fmN18V7dt20211007
J.P. Morgan Securities plc	07-Oct-2021 10:43:49	1308	140.0000	XLON	01002010000045984-E07fmN18VB8J20211007
J.P. Morgan Securities plc	07-Oct-2021 10:44:20	1111	140.0000	XLON	11002110000046137-E07fmN18VBr620211007
J.P. Morgan Securities plc	07-Oct-2021 10:44:20	535	140.0000	XLON	11002110000046137-E07fmN18VBr820211007
J.P. Morgan Securities plc	07-Oct-2021 10:48:04	1688	140.0000	XLON	11002110000046519-E07fmN18VHWt20211007
J.P. Morgan Securities plc	07-Oct-2021 10:48:13	1320	139.9500	XLON	11002110000045426-E07fmN18VHkt20211007
J.P. Morgan Securities plc	07-Oct-2021 10:48:17	954	139.8500	XLON	11002110000046818-E07fmN18VI7V20211007
J.P. Morgan Securities plc	07-Oct-2021 10:48:18	943	139.8000	XLON	01002010000045401-E07fmN18VIB420211007
J.P. Morgan Securities plc	07-Oct-2021 10:50:55	1180	139.8500	XLON	11002110000047535-E07fmN18VN3o20211007
J.P. Morgan Securities plc	07-Oct-2021 10:51:00	1500	139.8500	XLON	01002010000047588-E07fmN18VNJ020211007
J.P. Morgan Securities plc	07-Oct-2021 10:56:53	2239	139.8000	XLON	11002110000048815-E07fmN18VYdj20211007
J.P. Morgan Securities plc	07-Oct-2021 10:57:17	572	139.7500	XLON	11002110000048662-E07fmN18VZ9Y20211007
J.P. Morgan Securities plc	07-Oct-2021 10:57:17	1588	139.7500	XLON	11002110000047625-E07fmN18VZ9W20211007
J.P. Morgan Securities plc	07-Oct-2021 10:58:32	557	139.7000	XLON	01002010000048678-E07fmN18Vayy20211007
J.P. Morgan Securities plc	07-Oct-2021 11:00:43	301	139.7000	XLON	01002010000049179-E07fmN18VeiX20211007
J.P. Morgan Securities plc	07-Oct-2021 11:00:43	250	139.7000	XLON	01002010000048678-E07fmN18VeiV20211007
J.P. Morgan Securities plc	07-Oct-2021 11:00:56	1493	139.7000	XLON	01002010000049179-E07fmN18VfNP20211007
J.P. Morgan Securities plc	07-Oct-2021 11:01:33	2307	139.7500	XLON	11002110000049833-E07fmN18VgYw20211007
J.P. Morgan Securities plc	07-Oct-2021 11:01:34	169	139.6500	XLON	11002110000049782-E07fmN18VgID20211007
J.P. Morgan Securities plc	07-Oct-2021 11:01:34	1644	139.6500	XLON	11002110000049782-E07fmN18VgIH20211007
J.P. Morgan Securities plc	07-Oct-2021 11:03:34	1504	139.8000	XLON	11002110000050312-E07fmN18Vkyd20211007
J.P. Morgan Securities plc	07-Oct-2021 11:04:47	986	139.8000	XLON	01002010000050618-E07fmN18VmiP20211007
J.P. Morgan Securities plc	07-Oct-2021 11:04:47	707	139.8000	XLON	01002010000050618-E07fmN18VmiR20211007
J.P. Morgan Securities plc	07-Oct-2021 11:05:48	1367	139.7500	XLON	11002110000050229-E07fmN18Voli20211007
J.P. Morgan Securities plc	07-Oct-2021 11:06:04	774	139.8000	XLON	11002110000050886-E07fmN18VpJ20211007
J.P. Morgan Securities plc	07-Oct-2021 11:06:04	1054	139.8000	XLON	11002110000050886-E07fmN18VpJ420211007
J.P. Morgan Securities plc	07-Oct-2021 11:09:38	1468	139.9500	XLON	11002110000051734-E07fmN18Vv0R20211007
J.P. Morgan Securities plc	07-Oct-2021 11:12:40	1224	139.9500	XLON	11002110000052433-E07fmN18Vzyk20211007
J.P. Morgan Securities plc	07-Oct-2021 11:12:41	1511	139.9500	XLON	11002110000052448-E07fmN18W02Q20211007

J.P. Morgan Securities plc	07-Oct-2021 11:13:58	1591	139.9000	XLON	01002010000052032-E07fmN18W1jR20211007
J.P. Morgan Securities plc	07-Oct-2021 11:15:33	1471	139.9500	XLON	11002110000052738-E07fmN18W4Px20211007
J.P. Morgan Securities plc	07-Oct-2021 11:15:33	11	139.9500	XLON	11002110000052738-E07fmN18W4Q020211007
J.P. Morgan Securities plc	07-Oct-2021 11:16:16	1482	139.9000	XLON	01002010000052680-E07fmN18W67A20211007
J.P. Morgan Securities plc	07-Oct-2021 11:21:39	1176	139.9500	XLON	01002010000053960-E07fmN18WDvM20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:25	1176	140.0000	XLON	01002010000054455-E07fmN18WONM20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:25	1807	140.0500	XLON	11002110000055319-E07fmN18WOMj20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:25	476	140.0000	XLON	01002010000054299-E07fmN18WONK20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:25	1417	140.0000	XLON	01002010000054299-E07fmN18WONI20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:25	607	140.0000	XLON	01002010000054557-E07fmN18WONO20211007
J.P. Morgan Securities plc	07-Oct-2021 11:28:29	2005	140.0500	XLON	11002110000055409-E07fmN18WOUk20211007
J.P. Morgan Securities plc	07-Oct-2021 11:30:26	2300	140.1000	XLON	01002010000055785-E07fmN18WRty20211007
J.P. Morgan Securities plc	07-Oct-2021 11:31:01	1128	140.1000	XLON	11002110000055990-E07fmN18WSTm20211007
J.P. Morgan Securities plc	07-Oct-2021 11:32:44	1784	140.1500	XLON	11002110000056391-E07fmN18WUq620211007
J.P. Morgan Securities plc	07-Oct-2021 11:32:44	151	140.1500	XLON	11002110000056391-E07fmN18WUq920211007
J.P. Morgan Securities plc	07-Oct-2021 11:34:21	44	140.1000	XLON	01002010000056714-E07fmN18WX5l20211007
J.P. Morgan Securities plc	07-Oct-2021 11:34:21	1500	140.1000	XLON	01002010000056714-E07fmN18WX5j20211007
J.P. Morgan Securities plc	07-Oct-2021 11:34:25	1579	140.0500	XLON	01002010000055974-E07fmN18WXAj20211007
J.P. Morgan Securities plc	07-Oct-2021 11:36:01	1045	140.0500	XLON	11002110000057120-E07fmN18WZpT20211007
J.P. Morgan Securities plc	07-Oct-2021 11:37:22	738	140.0500	XLON	11002110000057256-E07fmN18WcBn20211007
J.P. Morgan Securities plc	07-Oct-2021 11:41:00	83	140.1000	XLON	01002010000058040-E07fmN18WhQb20211007
J.P. Morgan Securities plc	07-Oct-2021 11:41:00	1785	140.1000	XLON	01002010000058040-E07fmN18WhQY20211007
J.P. Morgan Securities plc	07-Oct-2021 11:41:01	1564	140.1000	XLON	01002010000058333-E07fmN18WhR620211007
J.P. Morgan Securities plc	07-Oct-2021 11:42:40	1161	140.1000	XLON	11002110000058775-E07fmN18WjOC20211007
J.P. Morgan Securities plc	07-Oct-2021 11:43:01	112	140.0500	XLON	11002110000058377-E07fmN18WjrV20211007
J.P. Morgan Securities plc	07-Oct-2021 11:43:01	1228	140.0500	XLON	11002110000058377-E07fmN18WjrX20211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	627	139.9500	XLON	11002110000059935-E07fmN18WtcF20211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	709	140.0000	XLON	11002110000060332-E07fmN18Wtbj20211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	347	139.9500	XLON	01002010000059097-E07fmN18WtcD20211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	244	139.9500	XLON	01002010000059097-E07fmN18Wtc820211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	519	139.9500	XLON	01002010000059097-E07fmN18WtcB20211007
J.P. Morgan Securities plc	07-Oct-2021 11:50:09	1413	140.0000	XLON	11002110000059128-E07fmN18Wtbh20211007
J.P. Morgan Securities plc	07-Oct-2021 11:52:39	1232	139.9000	XLON	11002110000060746-E07fmN18Wxd520211007
J.P. Morgan Securities plc	07-Oct-2021 11:53:22	285	139.9000	XLON	11002110000060746-E07fmN18WyWI20211007
J.P. Morgan Securities plc	07-Oct-2021 11:53:37	1400	139.8500	XLON	01002010000060715-E07fmN18Wymd20211007
J.P. Morgan Securities plc	07-Oct-2021 11:53:37	1113	139.9000	XLON	11002110000061146-E07fmN18WymV20211007
J.P. Morgan Securities plc	07-Oct-2021 11:55:59	1444	139.9500	XLON	11002110000061752-E07fmN18X29S20211007
J.P. Morgan Securities plc	07-Oct-2021 11:56:01	1195	139.9500	XLON	11002110000061900-E07fmN18X2CW20211007
J.P. Morgan Securities plc	07-Oct-2021 11:56:33	1333	139.9000	XLON	01002010000061684-E07fmN18X2eF20211007

J.P. Morgan Securities plc	07-Oct-2021 11:57:44	499	139.8000	XLON	01002010000062267-E07fmN18X4Vs20211007
J.P. Morgan Securities plc	07-Oct-2021 11:57:52	777	139.8000	XLON	01002010000062267-E07fmN18X4ej20211007
J.P. Morgan Securities plc	07-Oct-2021 11:58:02	1063	139.7500	XLON	11002110000062342-E07fmN18X50T20211007
J.P. Morgan Securities plc	07-Oct-2021 12:03:57	1185	139.9000	XLON	11002110000063866-E07fmN18XEZv20211007
J.P. Morgan Securities plc	07-Oct-2021 12:03:57	476	139.9000	XLON	11002110000063866-E07fmN18XEZr20211007
J.P. Morgan Securities plc	07-Oct-2021 12:03:57	754	139.9000	XLON	11002110000063866-E07fmN18XEZt20211007
J.P. Morgan Securities plc	07-Oct-2021 12:07:01	2347	139.9500	XLON	01002010000064491-E07fmN18XJOv20211007
J.P. Morgan Securities plc	07-Oct-2021 12:09:07	2053	140.0000	XLON	01002010000064932-E07fmN18XMJm20211007
J.P. Morgan Securities plc	07-Oct-2021 12:09:07	913	140.0000	XLON	11002110000065055-E07fmN18XMJt20211007
J.P. Morgan Securities plc	07-Oct-2021 12:11:09	52	140.1500	XLON	11002110000065413-E07fmN18XOwX20211007
J.P. Morgan Securities plc	07-Oct-2021 12:11:09	1265	140.1500	XLON	01002010000065315-E07fmN18XOwZ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:11:09	1408	140.1500	XLON	11002110000065413-E07fmN18XOwU20211007
J.P. Morgan Securities plc	07-Oct-2021 12:17:01	71	140.3500	XLON	11002110000066703-E07fmN18XYVQ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:17:01	421	140.3500	XLON	11002110000066703-E07fmN18XYVM20211007
J.P. Morgan Securities plc	07-Oct-2021 12:17:01	1500	140.3500	XLON	11002110000066703-E07fmN18XYVO20211007
J.P. Morgan Securities plc	07-Oct-2021 12:17:20	1526	140.3000	XLON	01002010000066346-E07fmN18XZAW20211007
J.P. Morgan Securities plc	07-Oct-2021 12:17:41	1577	140.3000	XLON	11002110000066847-E07fmN18XZbS20211007
J.P. Morgan Securities plc	07-Oct-2021 12:18:27	1526	140.2500	XLON	11002110000066349-E07fmN18XaZD20211007
J.P. Morgan Securities plc	07-Oct-2021 12:18:28	864	140.1500	XLON	01002010000066731-E07fmN18Xajp20211007
J.P. Morgan Securities plc	07-Oct-2021 12:19:30	588	140.0000	XLON	11002110000067295-E07fmN18XdYw20211007
J.P. Morgan Securities plc	07-Oct-2021 12:22:01	209	140.1500	XLON	01002010000067696-E07fmN18Xi1G20211007
J.P. Morgan Securities plc	07-Oct-2021 12:22:01	275	140.1500	XLON	01002010000067696-E07fmN18Xi1E20211007
J.P. Morgan Securities plc	07-Oct-2021 12:22:01	577	140.1500	XLON	01002010000067696-E07fmN18Xi1C20211007
J.P. Morgan Securities plc	07-Oct-2021 12:23:54	657	140.2000	XLON	01002010000068089-E07fmN18XljY20211007
J.P. Morgan Securities plc	07-Oct-2021 12:23:54	900	140.2000	XLON	01002010000068089-E07fmN18XljQ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:27:01	379	140.2500	XLON	01002010000068700-E07fmN18XqS720211007
J.P. Morgan Securities plc	07-Oct-2021 12:27:01	1285	140.2500	XLON	01002010000068700-E07fmN18XqS920211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:50	1087	140.2500	XLON	01002010000069011-E07fmN18XtJS20211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:50	1054	140.2500	XLON	01002010000069011-E07fmN18XtJQ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:52	735	140.2000	XLON	01002010000068832-E07fmN18XtRI20211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:52	367	140.2000	XLON	01002010000068832-E07fmN18XtRn20211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:55	819	140.2000	XLON	01002010000068832-E07fmN18XtWs20211007
J.P. Morgan Securities plc	07-Oct-2021 12:28:55	140	140.2000	XLON	01002010000068832-E07fmN18XtWu20211007
J.P. Morgan Securities plc	07-Oct-2021 12:31:02	858	140.3000	XLON	11002110000069608-E07fmN18XwJC20211007
J.P. Morgan Securities plc	07-Oct-2021 12:32:26	858	140.2500	XLON	01002010000069474-E07fmN18Xz7m20211007
J.P. Morgan Securities plc	07-Oct-2021 12:32:49	694	140.2000	XLON	01002010000069940-E07fmN18Y0Re20211007
J.P. Morgan Securities plc	07-Oct-2021 12:34:23	28	140.3000	XLON	01002010000070324-E07fmN18Y3xb20211007
J.P. Morgan Securities plc	07-Oct-2021 12:34:32	815	140.3000	XLON	11002110000070487-E07fmN18Y4Mv20211007
J.P. Morgan Securities plc	07-Oct-2021 12:34:45	915	140.2500	XLON	11002110000070467-E07fmN18Y4wc20211007

J.P. Morgan Securities plc	07-Oct-2021 12:36:45	519	140.1500	XLON	01002010000070756-E07fmN18Y8eH20211007
J.P. Morgan Securities plc	07-Oct-2021 12:37:12	468	140.2000	XLON	01002010000070962-E07fmN18Y9uG20211007
J.P. Morgan Securities plc	07-Oct-2021 12:38:28	184	140.3000	XLON	01002010000071225-E07fmN18YCxz20211007
J.P. Morgan Securities plc	07-Oct-2021 12:45:41	1130	140.4000	XLON	01002010000072296-E07fmN18YNxK20211007
J.P. Morgan Securities plc	07-Oct-2021 12:45:41	792	140.4000	XLON	11002110000072844-E07fmN18YNxQ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:45:42	515	140.3500	XLON	01002010000072633-E07fmN18YO7Y20211007
J.P. Morgan Securities plc	07-Oct-2021 12:47:26	679	140.3000	XLON	11002110000072131-E07fmN18YQvQ20211007
J.P. Morgan Securities plc	07-Oct-2021 12:48:01	100	140.3000	XLON	11002110000072131-E07fmN18YRPs20211007
J.P. Morgan Securities plc	07-Oct-2021 12:48:01	1010	140.3000	XLON	11002110000073487-E07fmN18YRPu20211007
J.P. Morgan Securities plc	07-Oct-2021 12:50:36	1339	140.3500	XLON	11002110000073798-E07fmN18YUtE20211007
J.P. Morgan Securities plc	07-Oct-2021 12:51:44	850	140.3000	XLON	01002010000074117-E07fmN18YWdY20211007
J.P. Morgan Securities plc	07-Oct-2021 12:51:44	441	140.2500	XLON	11002110000074243-E07fmN18YWeO20211007
J.P. Morgan Securities plc	07-Oct-2021 12:51:44	479	140.2500	XLON	11002110000074243-E07fmN18YWeM20211007
J.P. Morgan Securities plc	07-Oct-2021 12:54:01	894	140.3000	XLON	11002110000074574-E07fmN18YZlc20211007
J.P. Morgan Securities plc	07-Oct-2021 12:56:26	908	140.3000	XLON	11002110000075339-E07fmN18Yd0y20211007
J.P. Morgan Securities plc	07-Oct-2021 12:56:26	1	140.3000	XLON	11002110000075339-E07fmN18Yd1020211007
J.P. Morgan Securities plc	07-Oct-2021 12:59:28	666	140.2500	XLON	01002010000075810-E07fmN18YhcU20211007
J.P. Morgan Securities plc	07-Oct-2021 12:59:28	793	140.2500	XLON	01002010000074780-E07fmN18YhcQ20211007
J.P. Morgan Securities plc	07-Oct-2021 13:01:03	836	140.3000	XLON	11002110000076366-E07fmN18Yk4S20211007
J.P. Morgan Securities plc	07-Oct-2021 13:03:30	1154	140.3000	XLON	01002010000076636-E07fmN18Yns220211007
J.P. Morgan Securities plc	07-Oct-2021 13:03:33	835	140.2500	XLON	01002010000076204-E07fmN18YoCo20211007
J.P. Morgan Securities plc	07-Oct-2021 13:06:03	858	140.3000	XLON	11002110000077590-E07fmN18YsA020211007
J.P. Morgan Securities plc	07-Oct-2021 13:07:00	1044	140.2000	XLON	01002010000076993-E07fmN18Ytw20211007
J.P. Morgan Securities plc	07-Oct-2021 13:08:29	1011	140.1500	XLON	11002110000078161-E07fmN18Ywlu20211007
J.P. Morgan Securities plc	07-Oct-2021 13:09:58	993	140.1000	XLON	01002010000078468-E07fmN18Yz0B20211007
J.P. Morgan Securities plc	07-Oct-2021 13:10:47	134	140.0500	XLON	01002010000077963-E07fmN18Yzw920211007
J.P. Morgan Securities plc	07-Oct-2021 13:10:47	927	140.0500	XLON	01002010000077963-E07fmN18YzwC20211007
J.P. Morgan Securities plc	07-Oct-2021 13:11:01	1500	140.0500	XLON	01002010000078880-E07fmN18Z0ld20211007
J.P. Morgan Securities plc	07-Oct-2021 13:15:20	379	140.1500	XLON	01002010000079735-E07fmN18Z77420211007
J.P. Morgan Securities plc	07-Oct-2021 13:15:20	1752	140.1500	XLON	01002010000079735-E07fmN18Z77220211007
J.P. Morgan Securities plc	07-Oct-2021 13:18:26	2606	140.2000	XLON	11002110000080634-E07fmN18ZB6Z20211007
J.P. Morgan Securities plc	07-Oct-2021 13:18:35	1365	140.3500	XLON	11002110000080891-E07fmN18ZBMa20211007
J.P. Morgan Securities plc	07-Oct-2021 13:18:35	33	140.3500	XLON	11002110000080891-E07fmN18ZBMc20211007
J.P. Morgan Securities plc	07-Oct-2021 13:18:35	491	140.3500	XLON	01002010000080699-E07fmN18ZBMe20211007
J.P. Morgan Securities plc	07-Oct-2021 13:19:11	227	140.3000	XLON	11002110000080892-E07fmN18ZBzQ20211007
J.P. Morgan Securities plc	07-Oct-2021 13:19:11	1894	140.3000	XLON	11002110000080892-E07fmN18ZBzZ20211007
J.P. Morgan Securities plc	07-Oct-2021 13:21:10	696	140.3500	XLON	01002010000081328-E07fmN18ZEfm20211007
J.P. Morgan Securities plc	07-Oct-2021 13:22:52	948	140.3500	XLON	01002010000081686-E07fmN18ZHVb20211007
J.P. Morgan Securities plc	07-Oct-2021 13:25:38	766	140.3000	XLON	11002110000081502-E07fmN18ZLX420211007

J.P. Morgan Securities plc	07-Oct-2021 13:26:17	930	140.2500	XLON	01002010000081970-E07fmN18ZMhd20211007
J.P. Morgan Securities plc	07-Oct-2021 13:26:17	1044	140.2500	XLON	01002010000081329-E07fmN18ZMhb20211007
J.P. Morgan Securities plc	07-Oct-2021 13:33:53	792	140.3000	XLON	11002110000083551-E07fmN18ZYIE20211007
J.P. Morgan Securities plc	07-Oct-2021 13:34:14	950	140.2500	XLON	01002010000083356-E07fmN18ZYtY20211007
J.P. Morgan Securities plc	07-Oct-2021 13:35:22	1265	140.2500	XLON	11002110000084782-E07fmN18ZaiU20211007
J.P. Morgan Securities plc	07-Oct-2021 13:35:22	184	140.2500	XLON	11002110000084782-E07fmN18ZaiW20211007
J.P. Morgan Securities plc	07-Oct-2021 13:36:02	1401	140.2500	XLON	11002110000084967-E07fmN18Zbph20211007
J.P. Morgan Securities plc	07-Oct-2021 13:40:10	1160	140.2500	XLON	11002110000086138-E07fmN18ZiPn20211007
J.P. Morgan Securities plc	07-Oct-2021 13:42:43	1284	140.2500	XLON	01002010000086139-E07fmN18Zm3M20211007
J.P. Morgan Securities plc	07-Oct-2021 13:42:51	989	140.2000	XLON	11002110000086335-E07fmN18ZmR020211007
J.P. Morgan Securities plc	07-Oct-2021 13:42:51	295	140.2000	XLON	11002110000086335-E07fmN18ZmR220211007
J.P. Morgan Securities plc	07-Oct-2021 13:43:23	840	140.1500	XLON	01002010000086563-E07fmN18Zn4220211007
J.P. Morgan Securities plc	07-Oct-2021 13:45:04	732	140.1000	XLON	11002110000087369-E07fmN18Zr6720211007
J.P. Morgan Securities plc	07-Oct-2021 13:45:04	583	140.1500	XLON	01002010000087153-E07fmN18Zr0Q20211007
J.P. Morgan Securities plc	07-Oct-2021 13:45:04	515	140.1500	XLON	01002010000087153-E07fmN18Zr2O20211007
J.P. Morgan Securities plc	07-Oct-2021 13:45:19	732	140.0500	XLON	01002010000087154-E07fmN18ZraC20211007
J.P. Morgan Securities plc	07-Oct-2021 13:47:21	497	140.0500	XLON	11002110000088381-E07fmN18Zwm620211007
J.P. Morgan Securities plc	07-Oct-2021 13:47:21	595	140.0500	XLON	01002010000088179-E07fmN18Zwm820211007
J.P. Morgan Securities plc	07-Oct-2021 13:50:14	368	140.1000	XLON	01002010000088938-E07fmN18a1Uu20211007
J.P. Morgan Securities plc	07-Oct-2021 13:50:18	23	140.1000	XLON	01002010000088938-E07fmN18a1ci20211007
J.P. Morgan Securities plc	07-Oct-2021 13:52:42	706	140.1000	XLON	11002110000089347-E07fmN18a5HT20211007
J.P. Morgan Securities plc	07-Oct-2021 13:52:42	620	140.1000	XLON	11002110000089347-E07fmN18a5HX20211007
J.P. Morgan Securities plc	07-Oct-2021 13:54:00	398	140.0500	XLON	01002010000089159-E07fmN18a7IB20211007
J.P. Morgan Securities plc	07-Oct-2021 13:54:00	1149	140.0500	XLON	01002010000089159-E07fmN18a7ID20211007
J.P. Morgan Securities plc	07-Oct-2021 13:56:01	38	140.1000	XLON	11002110000090431-E07fmN18aAoy20211007
J.P. Morgan Securities plc	07-Oct-2021 13:59:02	1664	140.0500	XLON	11002110000090321-E07fmN18aFO620211007
J.P. Morgan Securities plc	07-Oct-2021 13:59:02	449	140.0500	XLON	01002010000091055-E07fmN18aFO820211007
J.P. Morgan Securities plc	07-Oct-2021 14:00:02	1405	140.0000	XLON	11002110000089653-E07fmN18aGm120211007
J.P. Morgan Securities plc	07-Oct-2021 14:00:02	912	140.0000	XLON	11002110000091398-E07fmN18aGm320211007
J.P. Morgan Securities plc	07-Oct-2021 14:03:01	1180	140.0000	XLON	01002010000091837-E07fmN18aLEs20211007
J.P. Morgan Securities plc	07-Oct-2021 14:03:01	1702	139.9500	XLON	11002110000091975-E07fmN18aLFP20211007
J.P. Morgan Securities plc	07-Oct-2021 14:03:01	522	140.0000	XLON	01002010000091837-E07fmN18aLEu20211007
J.P. Morgan Securities plc	07-Oct-2021 14:03:58	850	139.9000	XLON	01002010000092152-E07fmN18aN8820211007
J.P. Morgan Securities plc	07-Oct-2021 14:03:58	1538	139.9000	XLON	11002110000092489-E07fmN18aN8A20211007
J.P. Morgan Securities plc	07-Oct-2021 14:04:23	1526	140.0000	XLON	01002010000092901-E07fmN18aOWT20211007
J.P. Morgan Securities plc	07-Oct-2021 14:05:44	1272	139.9500	XLON	11002110000093007-E07fmN18aQyf20211007
J.P. Morgan Securities plc	07-Oct-2021 14:05:56	75	139.9000	XLON	11002110000093263-E07fmN18aRi620211007
J.P. Morgan Securities plc	07-Oct-2021 14:05:56	378	139.9000	XLON	11002110000093263-E07fmN18aRi920211007
J.P. Morgan Securities plc	07-Oct-2021 14:05:56	565	139.9000	XLON	11002110000093263-E07fmN18aRiC20211007

J.P. Morgan Securities plc	07-Oct-2021 14:06:24	1141	139.8500	XLON	11002110000093496-E07fmN18aT9220211007
J.P. Morgan Securities plc	07-Oct-2021 14:10:10	1556	139.8000	XLON	01002010000093374-E07fmN18aZBf20211007
J.P. Morgan Securities plc	07-Oct-2021 14:11:44	1463	139.7500	XLON	01002010000094663-E07fmN18acMM20211007
J.P. Morgan Securities plc	07-Oct-2021 14:11:44	582	139.7500	XLON	01002010000094663-E07fmN18acMJ20211007
J.P. Morgan Securities plc	07-Oct-2021 14:12:00	2659	139.7000	XLON	11002110000094789-E07fmN18acuC20211007
J.P. Morgan Securities plc	07-Oct-2021 14:12:41	1	139.7000	XLON	11002110000095327-E07fmN18aegB20211007
J.P. Morgan Securities plc	07-Oct-2021 14:15:21	395	139.7000	XLON	01002010000096021-E07fmN18akTo20211007
J.P. Morgan Securities plc	07-Oct-2021 14:15:21	1166	139.7000	XLON	01002010000096021-E07fmN18akTm20211007
J.P. Morgan Securities plc	07-Oct-2021 14:15:21	765	139.7000	XLON	01002010000096021-E07fmN18akTq20211007
J.P. Morgan Securities plc	07-Oct-2021 14:15:21	871	139.7000	XLON	01002010000096021-E07fmN18akTk20211007
J.P. Morgan Securities plc	07-Oct-2021 14:16:36	38	139.8000	XLON	01002010000096308-E07fmN18ampl20211007
J.P. Morgan Securities plc	07-Oct-2021 14:16:36	2906	139.8000	XLON	01002010000096308-E07fmN18ampD20211007
J.P. Morgan Securities plc	07-Oct-2021 14:16:38	2950	139.7500	XLON	11002110000096378-E07fmN18amrc20211007
J.P. Morgan Securities plc	07-Oct-2021 14:17:30	1095	139.6500	XLON	01002010000094895-E07fmN18aoDx20211007
J.P. Morgan Securities plc	07-Oct-2021 14:18:13	379	139.7000	XLON	01002010000096775-E07fmN18apOY20211007
J.P. Morgan Securities plc	07-Oct-2021 14:18:13	781	139.7000	XLON	01002010000096775-E07fmN18apOa20211007
J.P. Morgan Securities plc	07-Oct-2021 14:19:24	1357	139.8000	XLON	01002010000097136-E07fmN18as6l20211007
J.P. Morgan Securities plc	07-Oct-2021 14:19:24	803	139.8000	XLON	01002010000097136-E07fmN18as6n20211007
J.P. Morgan Securities plc	07-Oct-2021 14:19:24	1106	139.8000	XLON	01002010000097136-E07fmN18as6p20211007
J.P. Morgan Securities plc	07-Oct-2021 14:22:26	2501	139.8000	XLON	01002010000097842-E07fmN18axV720211007
J.P. Morgan Securities plc	07-Oct-2021 14:23:01	1482	139.8000	XLON	11002110000098129-E07fmN18ayeq20211007
J.P. Morgan Securities plc	07-Oct-2021 14:23:01	1704	139.8000	XLON	11002110000098129-E07fmN18ayeo20211007
J.P. Morgan Securities plc	07-Oct-2021 14:23:50	1104	140.0000	XLON	01002010000098390-E07fmN18bOOL20211007
J.P. Morgan Securities plc	07-Oct-2021 14:23:50	1197	140.0000	XLON	11002110000098507-E07fmN18bOON20211007
J.P. Morgan Securities plc	07-Oct-2021 14:24:21	2961	140.0000	XLON	11002110000098672-E07fmN18b1MD20211007
J.P. Morgan Securities plc	07-Oct-2021 14:26:51	1500	140.0500	XLON	01002010000099552-E07fmN18b7NF20211007
J.P. Morgan Securities plc	07-Oct-2021 14:26:52	795	140.0500	XLON	01002010000099552-E07fmN18b7Ns20211007
J.P. Morgan Securities plc	07-Oct-2021 14:26:54	752	140.1500	XLON	01002010000099566-E07fmN18b7bo20211007
J.P. Morgan Securities plc	07-Oct-2021 14:27:53	1580	140.2000	XLON	01002010000099852-E07fmN18bA9x20211007
J.P. Morgan Securities plc	07-Oct-2021 14:27:53	142	140.2000	XLON	11002110000099952-E07fmN18bA9z20211007
J.P. Morgan Securities plc	07-Oct-2021 14:27:56	120	140.2000	XLON	11002110000099952-E07fmN18bAHf20211007
J.P. Morgan Securities plc	07-Oct-2021 14:29:55	192	140.2000	XLON	11002110000099952-E07fmN18bFCw20211007
J.P. Morgan Securities plc	07-Oct-2021 14:30:27	582	140.3000	XLON	11002110000100973-E07fmN18bJey20211007
J.P. Morgan Securities plc	07-Oct-2021 14:30:27	599	140.3000	XLON	11002110000100970-E07fmN18bJeq20211007
J.P. Morgan Securities plc	07-Oct-2021 14:30:27	1446	140.3000	XLON	01002010000100879-E07fmN18bJes20211007
J.P. Morgan Securities plc	07-Oct-2021 14:30:27	586	140.3000	XLON	01002010000100880-E07fmN18bJew20211007
J.P. Morgan Securities plc	07-Oct-2021 14:30:27	1314	140.3000	XLON	11002110000100972-E07fmN18bJeu20211007
J.P. Morgan Securities plc	07-Oct-2021 14:31:09	969	140.3000	XLON	01002010000101181-E07fmN18bOiB20211007
J.P. Morgan Securities plc	07-Oct-2021 14:32:30	970	140.4500	XLON	11002110000101970-E07fmN18bWkF20211007

J.P. Morgan Securities plc	07-Oct-2021 14:32:34	792	140.3500	XLON	01002010000101724-E07fmN18bXAC20211007
J.P. Morgan Securities plc	07-Oct-2021 14:32:51	157	140.3500	XLON	11002110000102022-E07fmN18bXyk20211007
J.P. Morgan Securities plc	07-Oct-2021 14:32:51	436	140.3500	XLON	11002110000102022-E07fmN18bXyi20211007
J.P. Morgan Securities plc	07-Oct-2021 14:32:51	157	140.3500	XLON	11002110000102022-E07fmN18bXyg20211007
J.P. Morgan Securities plc	07-Oct-2021 14:33:32	825	140.3000	XLON	01002010000101896-E07fmN18bcEY20211007
J.P. Morgan Securities plc	07-Oct-2021 14:34:27	765	140.4500	XLON	01002010000102728-E07fmN18bgh020211007
J.P. Morgan Securities plc	07-Oct-2021 14:35:03	785	140.4000	XLON	11002110000102808-E07fmN18bkFW20211007
J.P. Morgan Securities plc	07-Oct-2021 14:35:03	210	140.4000	XLON	11002110000102808-E07fmN18bkFY20211007
J.P. Morgan Securities plc	07-Oct-2021 14:36:15	743	140.5000	XLON	01002010000103509-E07fmN18brpb20211007
J.P. Morgan Securities plc	07-Oct-2021 14:36:15	743	140.5000	XLON	11002110000103605-E07fmN18brpZ20211007
J.P. Morgan Securities plc	07-Oct-2021 14:38:41	577	140.5000	XLON	01002010000104681-E07fmN18c3og20211007
J.P. Morgan Securities plc	07-Oct-2021 14:38:41	277	140.5000	XLON	01002010000104681-E07fmN18c3oi20211007
J.P. Morgan Securities plc	07-Oct-2021 14:38:57	768	140.6000	XLON	11002110000104815-E07fmN18c4pQ20211007