

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Oct-2021 08:01:04	1648	141.0000	XLON	11002110000002739-E07jPAQm0c3420211012
J.P. Morgan Securities plc	12-Oct-2021 08:01:04	1156	140.9500	XLON	01002010000002640-E07jPAQm0c3720211012
J.P. Morgan Securities plc	12-Oct-2021 08:01:04	1374	140.9500	XLON	01002010000002641-E07jPAQm0c3C20211012
J.P. Morgan Securities plc	12-Oct-2021 08:01:04	492	140.9500	XLON	01002010000002640-E07jPAQm0c3A20211012
J.P. Morgan Securities plc	12-Oct-2021 08:04:37	13	140.6000	XLON	01002010000004750-E07jPAQm0t8s20211012
J.P. Morgan Securities plc	12-Oct-2021 08:04:37	882	140.6000	XLON	01002010000004750-E07jPAQm0t8u20211012
J.P. Morgan Securities plc	12-Oct-2021 08:04:38	985	140.5500	XLON	01002010000004740-E07jPAQm0tlr20211012
J.P. Morgan Securities plc	12-Oct-2021 08:04:38	1126	140.5000	XLON	01002010000004329-E07jPAQm0tJV20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:14	960	140.2000	XLON	11002110000005797-E07jPAQm0zct20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:14	587	140.1500	XLON	01002010000005713-E07jPAQm0zdV20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:14	1045	140.2500	XLON	11002110000005864-E07jPAQm0zcp20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:15	278	140.1500	XLON	01002010000005713-E07jPAQm0zfy20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:15	165	140.1500	XLON	01002010000005713-E07jPAQm0zfw20211012
J.P. Morgan Securities plc	12-Oct-2021 08:06:15	278	140.1500	XLON	01002010000005713-E07jPAQm0zfu20211012
J.P. Morgan Securities plc	12-Oct-2021 08:09:44	508	140.4000	XLON	11002110000007132-E07jPAQm18kK20211012
J.P. Morgan Securities plc	12-Oct-2021 08:09:44	387	140.4000	XLON	11002110000007132-E07jPAQm18kE20211012
J.P. Morgan Securities plc	12-Oct-2021 08:09:44	484	140.3500	XLON	01002010000006665-E07jPAQm18kT20211012
J.P. Morgan Securities plc	12-Oct-2021 08:10:24	416	140.3500	XLON	01002010000006665-E07jPAQm1Ah320211012
J.P. Morgan Securities plc	12-Oct-2021 08:10:24	594	140.3500	XLON	11002110000007518-E07jPAQm1Ah520211012
J.P. Morgan Securities plc	12-Oct-2021 08:10:26	902	140.2000	XLON	01002010000006534-E07jPAQm1Ak120211012
J.P. Morgan Securities plc	12-Oct-2021 08:12:29	900	140.9500	XLON	01002010000008037-E07jPAQm1Gok20211012
J.P. Morgan Securities plc	12-Oct-2021 08:12:36	620	140.9500	XLON	11002110000008159-E07jPAQm1H2U20211012
J.P. Morgan Securities plc	12-Oct-2021 08:15:57	840	141.0500	XLON	01002010000009420-E07jPAQm1PEX20211012
J.P. Morgan Securities plc	12-Oct-2021 08:16:00	1376	141.0500	XLON	11002110000009525-E07jPAQm1PIJ20211012
J.P. Morgan Securities plc	12-Oct-2021 08:17:37	972	141.0500	XLON	01002010000010026-E07jPAQm1TUA20211012
J.P. Morgan Securities plc	12-Oct-2021 08:18:38	1500	141.0000	XLON	01002010000010462-E07jPAQm1VY620211012
J.P. Morgan Securities plc	12-Oct-2021 08:18:38	429	141.0000	XLON	01002010000010462-E07jPAQm1VY820211012
J.P. Morgan Securities plc	12-Oct-2021 08:19:07	866	140.9000	XLON	01002010000009121-E07jPAQm1WuL20211012
J.P. Morgan Securities plc	12-Oct-2021 08:19:07	14	140.9000	XLON	01002010000009121-E07jPAQm1WuJ20211012
J.P. Morgan Securities plc	12-Oct-2021 08:19:10	882	140.8500	XLON	11002110000008211-E07jPAQm1X5320211012
J.P. Morgan Securities plc	12-Oct-2021 08:19:17	881	140.8500	XLON	11002110000010861-E07jPAQm1XJq20211012
J.P. Morgan Securities plc	12-Oct-2021 08:20:43	431	140.8000	XLON	11002110000011243-E07jPAQm1aiw20211012
J.P. Morgan Securities plc	12-Oct-2021 08:20:43	802	140.8000	XLON	11002110000011243-E07jPAQm1aiy20211012
J.P. Morgan Securities plc	12-Oct-2021 08:20:45	880	140.7500	XLON	11002110000009217-E07jPAQm1asK20211012
J.P. Morgan Securities plc	12-Oct-2021 08:21:56	167	140.7500	XLON	01002010000011878-E07jPAQm1ddq20211012
J.P. Morgan Securities plc	12-Oct-2021 08:21:56	735	140.7500	XLON	01002010000011878-E07jPAQm1ddn20211012
J.P. Morgan Securities plc	12-Oct-2021 08:22:37	1084	140.7500	XLON	01002010000012126-E07jPAQm1evk20211012
J.P. Morgan Securities plc	12-Oct-2021 08:29:16	542	141.0000	XLON	11002110000014092-E07jPAQm1tD420211012

J.P. Morgan Securities plc	12-Oct-2021 08:29:16	1268	141.0000	XLON	11002110000013613-E07jPAQm1tD120211012
J.P. Morgan Securities plc	12-Oct-2021 08:29:16	749	140.9500	XLON	01002010000013491-E07jPAQm1tDb20211012
J.P. Morgan Securities plc	12-Oct-2021 08:29:16	338	140.9500	XLON	01002010000013491-E07jPAQm1tDf20211012
J.P. Morgan Securities plc	12-Oct-2021 08:35:10	894	141.4000	XLON	11002110000015854-E07jPAQm24bi20211012
J.P. Morgan Securities plc	12-Oct-2021 08:35:17	1073	141.3500	XLON	11002110000015765-E07jPAQm24xU20211012
J.P. Morgan Securities plc	12-Oct-2021 08:35:57	944	141.3000	XLON	11002110000016296-E07jPAQm267A20211012
J.P. Morgan Securities plc	12-Oct-2021 08:37:33	983	141.2000	XLON	11002110000015612-E07jPAQm28Tm20211012
J.P. Morgan Securities plc	12-Oct-2021 08:38:43	1092	141.2000	XLON	01002010000016942-E07jPAQm2Aop20211012
J.P. Morgan Securities plc	12-Oct-2021 08:39:17	1018	141.2000	XLON	01002010000017122-E07jPAQm2Bwv20211012
J.P. Morgan Securities plc	12-Oct-2021 08:45:57	263	141.2000	XLON	01002010000018865-E07jPAQm2MCK20211012
J.P. Morgan Securities plc	12-Oct-2021 08:45:57	1500	141.2000	XLON	01002010000018865-E07jPAQm2MCI20211012
J.P. Morgan Securities plc	12-Oct-2021 08:56:57	1020	141.3500	XLON	11002110000021093-E07jPAQm2fUV20211012
J.P. Morgan Securities plc	12-Oct-2021 08:57:38	487	141.3500	XLON	11002110000021872-E07jPAQm2ge220211012
J.P. Morgan Securities plc	12-Oct-2021 08:57:38	251	141.3500	XLON	11002110000021872-E07jPAQm2gdx20211012
J.P. Morgan Securities plc	12-Oct-2021 08:57:38	339	141.3500	XLON	11002110000021872-E07jPAQm2gdz20211012
J.P. Morgan Securities plc	12-Oct-2021 08:57:52	1023	141.3000	XLON	01002010000020760-E07jPAQm2guv20211012
J.P. Morgan Securities plc	12-Oct-2021 08:59:52	139	141.2500	XLON	01002010000021161-E07jPAQm2jaz20211012
J.P. Morgan Securities plc	12-Oct-2021 08:59:52	294	141.2500	XLON	01002010000021161-E07jPAQm2jb320211012
J.P. Morgan Securities plc	12-Oct-2021 08:59:52	74	141.2500	XLON	01002010000021161-E07jPAQm2jb520211012
J.P. Morgan Securities plc	12-Oct-2021 09:02:22	682	141.3500	XLON	11002110000022894-E07jPAQm2nre20211012
J.P. Morgan Securities plc	12-Oct-2021 09:02:36	619	141.3500	XLON	01002010000023008-E07jPAQm2oEg20211012
J.P. Morgan Securities plc	12-Oct-2021 09:02:58	569	141.2500	XLON	11002110000022661-E07jPAQm2p4g20211012
J.P. Morgan Securities plc	12-Oct-2021 09:02:59	38	141.2000	XLON	01002010000022591-E07jPAQm2p5w20211012
J.P. Morgan Securities plc	12-Oct-2021 09:02:59	645	141.2000	XLON	01002010000022591-E07jPAQm2p5u20211012
J.P. Morgan Securities plc	12-Oct-2021 09:04:16	215	141.2500	XLON	01002010000023672-E07jPAQm2rVY20211012
J.P. Morgan Securities plc	12-Oct-2021 09:04:16	235	141.2500	XLON	01002010000023672-E07jPAQm2rVW20211012
J.P. Morgan Securities plc	12-Oct-2021 09:04:41	540	141.0500	XLON	11002110000023749-E07jPAQm2s4I20211012
J.P. Morgan Securities plc	12-Oct-2021 09:06:30	586	141.0500	XLON	11002110000024456-E07jPAQm2vCb20211012
J.P. Morgan Securities plc	12-Oct-2021 09:07:52	470	141.1000	XLON	01002010000024958-E07jPAQm2xF120211012
J.P. Morgan Securities plc	12-Oct-2021 09:07:52	96	141.1000	XLON	01002010000024958-E07jPAQm2xF320211012
J.P. Morgan Securities plc	12-Oct-2021 09:11:20	611	141.0000	XLON	01002010000025951-E07jPAQm32zn20211012
J.P. Morgan Securities plc	12-Oct-2021 09:15:18	94	141.0000	XLON	11002110000026536-E07jPAQm3AS620211012
J.P. Morgan Securities plc	12-Oct-2021 09:15:18	800	141.0000	XLON	11002110000026536-E07jPAQm3AS820211012
J.P. Morgan Securities plc	12-Oct-2021 09:18:39	11	140.9000	XLON	01002010000027583-E07jPAQm3GTH20211012
J.P. Morgan Securities plc	12-Oct-2021 09:18:39	892	140.9000	XLON	01002010000027583-E07jPAQm3GTK20211012
J.P. Morgan Securities plc	12-Oct-2021 09:20:07	1219	140.9000	XLON	01002010000028577-E07jPAQm3JG820211012
J.P. Morgan Securities plc	12-Oct-2021 09:24:22	1088	141.1500	XLON	11002110000030058-E07jPAQm3QDB20211012
J.P. Morgan Securities plc	12-Oct-2021 09:27:39	1679	141.5000	XLON	01002010000030876-E07jPAQm3Vp220211012
J.P. Morgan Securities plc	12-Oct-2021 09:29:15	667	141.4000	XLON	01002010000030877-E07jPAQm3Ykm20211012

J.P. Morgan Securities plc	12-Oct-2021 09:29:15	575	141.4000	XLON	11002110000030885-E07jPAQm3Ykk20211012
J.P. Morgan Securities plc	12-Oct-2021 09:29:17	1177	141.4000	XLON	11002110000031272-E07jPAQm3Ys520211012
J.P. Morgan Securities plc	12-Oct-2021 09:33:42	495	141.5000	XLON	11002110000032208-E07jPAQm3fka20211012
J.P. Morgan Securities plc	12-Oct-2021 09:40:29	1008	141.9000	XLON	01002010000033460-E07jPAQm3onh20211012
J.P. Morgan Securities plc	12-Oct-2021 11:31:46	29	141.7500	XLON	11002110000054748-E07jPAQm6EjE20211012
J.P. Morgan Securities plc	12-Oct-2021 11:33:02	152	141.7500	XLON	11002110000054748-E07jPAQm6Fol20211012
J.P. Morgan Securities plc	12-Oct-2021 11:33:02	293	141.7500	XLON	11002110000054748-E07jPAQm6FoF20211012
J.P. Morgan Securities plc	12-Oct-2021 11:36:08	470	141.6500	XLON	11002110000055913-E07jPAQm6lqw20211012
J.P. Morgan Securities plc	12-Oct-2021 11:36:58	585	141.6500	XLON	01002010000056588-E07jPAQm6JoZ20211012
J.P. Morgan Securities plc	12-Oct-2021 11:37:11	630	141.6000	XLON	11002110000056517-E07jPAQm6KCr20211012
J.P. Morgan Securities plc	12-Oct-2021 11:38:42	426	141.6000	XLON	11002110000056918-E07jPAQm6Lbq20211012
J.P. Morgan Securities plc	12-Oct-2021 11:38:42	25	141.6000	XLON	11002110000056918-E07jPAQm6Lbo20211012
J.P. Morgan Securities plc	12-Oct-2021 11:43:38	813	141.5500	XLON	01002010000058276-E07jPAQm6Qne20211012
J.P. Morgan Securities plc	12-Oct-2021 11:44:43	333	141.5000	XLON	01002010000056965-E07jPAQm6RfH20211012
J.P. Morgan Securities plc	12-Oct-2021 11:55:13	230	141.7500	XLON	11002110000060374-E07jPAQm6ca520211012
J.P. Morgan Securities plc	12-Oct-2021 11:56:37	280	141.7500	XLON	11002110000060374-E07jPAQm6dsA20211012
J.P. Morgan Securities plc	12-Oct-2021 11:58:33	450	142.0000	XLON	11002110000061867-E07jPAQm6fyC20211012
J.P. Morgan Securities plc	12-Oct-2021 11:58:57	450	142.0500	XLON	01002010000061997-E07jPAQm6gTO20211012
J.P. Morgan Securities plc	12-Oct-2021 12:00:49	450	142.0000	XLON	01002010000062481-E07jPAQm6idc20211012
J.P. Morgan Securities plc	12-Oct-2021 12:02:59	460	141.9500	XLON	11002110000063191-E07jPAQm6l1k20211012
J.P. Morgan Securities plc	12-Oct-2021 12:03:54	451	141.9500	XLON	01002010000063538-E07jPAQm6mCq20211012
J.P. Morgan Securities plc	12-Oct-2021 12:06:34	465	142.0500	XLON	11002110000064153-E07jPAQm6pAD20211012
J.P. Morgan Securities plc	12-Oct-2021 12:27:07	540	141.6000	XLON	11002110000069802-E07jPAQm79yl20211012
J.P. Morgan Securities plc	12-Oct-2021 12:27:16	630	141.5500	XLON	01002010000069887-E07jPAQm7AEr20211012
J.P. Morgan Securities plc	12-Oct-2021 12:30:06	36	141.3500	XLON	11002110000070190-E07jPAQm7Djt20211012
J.P. Morgan Securities plc	12-Oct-2021 12:30:08	435	141.3500	XLON	11002110000070190-E07jPAQm7DpR20211012
J.P. Morgan Securities plc	12-Oct-2021 12:31:47	25	141.3500	XLON	11002110000070886-E07jPAQm7FTY20211012
J.P. Morgan Securities plc	12-Oct-2021 12:32:37	426	141.3500	XLON	11002110000070886-E07jPAQm7GJi20211012
J.P. Morgan Securities plc	12-Oct-2021 12:34:54	672	141.2000	XLON	11002110000071457-E07jPAQm7ldh20211012
J.P. Morgan Securities plc	12-Oct-2021 12:36:59	30	141.1500	XLON	01002010000072469-E07jPAQm7Kfw20211012
J.P. Morgan Securities plc	12-Oct-2021 12:36:59	881	141.1500	XLON	01002010000072469-E07jPAQm7Kfy20211012
J.P. Morgan Securities plc	12-Oct-2021 12:37:45	1052	141.1000	XLON	11002110000072389-E07jPAQm7LBh20211012
J.P. Morgan Securities plc	12-Oct-2021 12:44:21	1346	141.3500	XLON	01002010000074036-E07jPAQm7RbA20211012
J.P. Morgan Securities plc	12-Oct-2021 12:45:19	1099	141.4000	XLON	11002110000074164-E07jPAQm7SXj20211012
J.P. Morgan Securities plc	12-Oct-2021 12:46:59	540	141.4000	XLON	11002110000074437-E07jPAQm7U4c20211012
J.P. Morgan Securities plc	12-Oct-2021 12:47:00	249	141.4500	XLON	01002010000074503-E07jPAQm7U4F20211012
J.P. Morgan Securities plc	12-Oct-2021 12:52:21	158	141.3500	XLON	01002010000074846-E07jPAQm7ZFs20211012
J.P. Morgan Securities plc	12-Oct-2021 12:52:21	134	141.3500	XLON	01002010000074846-E07jPAQm7ZFq20211012
J.P. Morgan Securities plc	12-Oct-2021 12:52:21	158	141.3500	XLON	01002010000074846-E07jPAQm7ZFn20211012

J.P. Morgan Securities plc	12-Oct-2021 12:52:54	495	141.3000	XLON	01002010000074504-E07jPAQm7ZgZ20211012
J.P. Morgan Securities plc	12-Oct-2021 12:53:02	486	141.2000	XLON	11002110000074775-E07jPAQm7ZtO20211012
J.P. Morgan Securities plc	12-Oct-2021 12:54:08	680	141.3000	XLON	11002110000075818-E07jPAQm7b4x20211012
J.P. Morgan Securities plc	12-Oct-2021 12:54:08	453	141.3000	XLON	01002010000075872-E07jPAQm7b4z20211012
J.P. Morgan Securities plc	12-Oct-2021 12:57:18	659	141.4000	XLON	11002110000076492-E07jPAQm7dRv20211012
J.P. Morgan Securities plc	12-Oct-2021 12:57:18	658	141.4000	XLON	01002010000076565-E07jPAQm7dRx20211012
J.P. Morgan Securities plc	12-Oct-2021 12:58:49	675	141.3000	XLON	11002110000076765-E07jPAQm7evM20211012
J.P. Morgan Securities plc	12-Oct-2021 12:58:49	597	141.2500	XLON	01002010000076858-E07jPAQm7evu20211012
J.P. Morgan Securities plc	12-Oct-2021 12:58:49	33	141.2500	XLON	01002010000076858-E07jPAQm7evs20211012
J.P. Morgan Securities plc	12-Oct-2021 13:02:59	397	141.2500	XLON	11002110000077157-E07jPAQm7jeE20211012
J.P. Morgan Securities plc	12-Oct-2021 13:02:59	143	141.2500	XLON	11002110000077157-E07jPAQm7jeB20211012
J.P. Morgan Securities plc	12-Oct-2021 13:05:19	441	141.2500	XLON	01002010000078475-E07jPAQm7mQ820211012
J.P. Morgan Securities plc	12-Oct-2021 13:05:19	512	141.2500	XLON	01002010000078475-E07jPAQm7mQA20211012
J.P. Morgan Securities plc	12-Oct-2021 13:09:19	583	141.3000	XLON	01002010000079091-E07jPAQm7qZn20211012
J.P. Morgan Securities plc	12-Oct-2021 13:09:20	530	141.2500	XLON	11002110000078816-E07jPAQm7qbm20211012
J.P. Morgan Securities plc	12-Oct-2021 13:10:42	939	141.3500	XLON	01002010000079603-E07jPAQm7sNw20211012
J.P. Morgan Securities plc	12-Oct-2021 13:12:18	1001	141.3500	XLON	01002010000079816-E07jPAQm7tZw20211012
J.P. Morgan Securities plc	12-Oct-2021 13:13:25	939	141.3000	XLON	11002110000079479-E07jPAQm7uPd20211012
J.P. Morgan Securities plc	12-Oct-2021 13:14:57	701	141.3000	XLON	01002010000080266-E07jPAQm7wLP20211012
J.P. Morgan Securities plc	12-Oct-2021 13:21:14	1070	141.3000	XLON	11002110000081330-E07jPAQm83So20211012
J.P. Morgan Securities plc	12-Oct-2021 13:21:14	511	141.3000	XLON	01002010000081376-E07jPAQm83Sq20211012
J.P. Morgan Securities plc	12-Oct-2021 13:26:27	1200	141.4000	XLON	01002010000082608-E07jPAQm88U920211012
J.P. Morgan Securities plc	12-Oct-2021 13:29:15	803	141.4000	XLON	11002110000082639-E07jPAQm8Av620211012
J.P. Morgan Securities plc	12-Oct-2021 13:29:15	696	141.4000	XLON	01002010000082721-E07jPAQm8Av820211012
J.P. Morgan Securities plc	12-Oct-2021 13:30:21	488	141.4000	XLON	11002110000083486-E07jPAQm8CH420211012
J.P. Morgan Securities plc	12-Oct-2021 13:30:21	127	141.4000	XLON	11002110000083486-E07jPAQm8CH620211012
J.P. Morgan Securities plc	12-Oct-2021 13:33:00	186	141.4000	XLON	11002110000084066-E07jPAQm8F8L20211012
J.P. Morgan Securities plc	12-Oct-2021 13:33:00	499	141.4000	XLON	11002110000084066-E07jPAQm8F8N20211012
J.P. Morgan Securities plc	12-Oct-2021 13:33:21	615	141.3500	XLON	01002010000083547-E07jPAQm8FVi20211012
J.P. Morgan Securities plc	12-Oct-2021 13:35:04	286	141.2500	XLON	01002010000083133-E07jPAQm8HCi20211012
J.P. Morgan Securities plc	12-Oct-2021 13:35:04	522	141.2500	XLON	01002010000083133-E07jPAQm8HCi20211012
J.P. Morgan Securities plc	12-Oct-2021 13:36:05	666	141.2000	XLON	11002110000084206-E07jPAQm8lq520211012
J.P. Morgan Securities plc	12-Oct-2021 13:41:20	460	141.2000	XLON	11002110000086076-E07jPAQm8PM420211012
J.P. Morgan Securities plc	12-Oct-2021 13:41:20	618	141.2000	XLON	11002110000086076-E07jPAQm8PM620211012
J.P. Morgan Securities plc	12-Oct-2021 13:41:20	434	141.2000	XLON	11002110000086076-E07jPAQm8PM820211012
J.P. Morgan Securities plc	12-Oct-2021 13:41:41	1240	141.1500	XLON	11002110000084985-E07jPAQm8Pfz20211012
J.P. Morgan Securities plc	12-Oct-2021 13:42:00	299	141.1500	XLON	11002110000086203-E07jPAQm8Pzz20211012
J.P. Morgan Securities plc	12-Oct-2021 13:42:00	1500	141.1500	XLON	11002110000086203-E07jPAQm8Pzx20211012
J.P. Morgan Securities plc	12-Oct-2021 13:43:42	1884	141.1500	XLON	11002110000086541-E07jPAQm8Rna20211012

J.P. Morgan Securities plc	12-Oct-2021 13:43:43	975	141.1000	XLON	01002010000085049-E07jPAQm8RwY20211012
J.P. Morgan Securities plc	12-Oct-2021 13:43:43	591	141.1000	XLON	11002110000085833-E07jPAQm8Rwc20211012
J.P. Morgan Securities plc	12-Oct-2021 13:50:32	652	141.0500	XLON	01002010000088381-E07jPAQm8Zia20211012
J.P. Morgan Securities plc	12-Oct-2021 13:50:32	1414	141.0500	XLON	11002110000087449-E07jPAQm8ZiY20211012
J.P. Morgan Securities plc	12-Oct-2021 13:52:09	380	141.1500	XLON	01002010000088715-E07jPAQm8bGJ20211012
J.P. Morgan Securities plc	12-Oct-2021 13:52:09	2315	141.1500	XLON	11002110000088680-E07jPAQm8bGH20211012
J.P. Morgan Securities plc	12-Oct-2021 13:52:09	798	141.1500	XLON	01002010000088715-E07jPAQm8bGL20211012
J.P. Morgan Securities plc	12-Oct-2021 13:52:09	614	141.1500	XLON	11002110000088681-E07jPAQm8bGN20211012
J.P. Morgan Securities plc	12-Oct-2021 14:01:20	2129	141.2000	XLON	01002010000091135-E07jPAQm8kAT20211012
J.P. Morgan Securities plc	12-Oct-2021 14:01:24	1	141.2000	XLON	01002010000091135-E07jPAQm8kGQ20211012
J.P. Morgan Securities plc	12-Oct-2021 14:04:16	2322	141.2500	XLON	01002010000091872-E07jPAQm8nKW20211012
J.P. Morgan Securities plc	12-Oct-2021 14:05:03	2192	141.2500	XLON	01002010000091926-E07jPAQm8oAF20211012
J.P. Morgan Securities plc	12-Oct-2021 14:05:50	1319	141.2500	XLON	11002110000092224-E07jPAQm8p7l20211012
J.P. Morgan Securities plc	12-Oct-2021 14:05:50	1500	141.2500	XLON	11002110000092224-E07jPAQm8p7j20211012
J.P. Morgan Securities plc	12-Oct-2021 14:06:31	2271	141.2000	XLON	01002010000091305-E07jPAQm8qeG20211012
J.P. Morgan Securities plc	12-Oct-2021 14:09:31	1500	141.4500	XLON	01002010000093563-E07jPAQm8usm20211012
J.P. Morgan Securities plc	12-Oct-2021 14:09:50	1720	141.4500	XLON	11002110000093579-E07jPAQm8vGu20211012
J.P. Morgan Securities plc	12-Oct-2021 14:11:13	7	141.5000	XLON	01002010000094042-E07jPAQm8x8820211012
J.P. Morgan Securities plc	12-Oct-2021 14:13:00	1703	141.5000	XLON	01002010000094492-E07jPAQm8zC020211012
J.P. Morgan Securities plc	12-Oct-2021 14:16:30	354	141.4500	XLON	11002110000094192-E07jPAQm93Zi20211012
J.P. Morgan Securities plc	12-Oct-2021 14:18:54	810	141.4500	XLON	01002010000095569-E07jPAQm96Xj20211012
J.P. Morgan Securities plc	12-Oct-2021 14:18:54	891	141.4500	XLON	11002110000095523-E07jPAQm96Xh20211012
J.P. Morgan Securities plc	12-Oct-2021 14:18:54	473	141.4500	XLON	01002010000095980-E07jPAQm96Xn20211012
J.P. Morgan Securities plc	12-Oct-2021 14:20:20	1212	141.7500	XLON	01002010000096449-E07jPAQm98jz20211012
J.P. Morgan Securities plc	12-Oct-2021 14:20:20	734	141.7000	XLON	11002110000096415-E07jPAQm98kO20211012
J.P. Morgan Securities plc	12-Oct-2021 14:20:20	571	141.7000	XLON	11002110000096415-E07jPAQm98kR20211012
J.P. Morgan Securities plc	12-Oct-2021 14:22:00	504	141.5500	XLON	01002010000096924-E07jPAQm9B4Z20211012
J.P. Morgan Securities plc	12-Oct-2021 14:22:00	563	141.5500	XLON	01002010000096924-E07jPAQm9B4b20211012
J.P. Morgan Securities plc	12-Oct-2021 14:25:32	1285	141.6500	XLON	01002010000097953-E07jPAQm9GpD20211012
J.P. Morgan Securities plc	12-Oct-2021 14:25:54	1	141.6000	XLON	01002010000097908-E07jPAQm9HLB20211012
J.P. Morgan Securities plc	12-Oct-2021 14:25:54	1606	141.6000	XLON	01002010000097908-E07jPAQm9HKN20211012
J.P. Morgan Securities plc	12-Oct-2021 14:29:13	585	141.7500	XLON	01002010000098870-E07jPAQm9MWy20211012
J.P. Morgan Securities plc	12-Oct-2021 14:29:13	451	141.7500	XLON	01002010000098732-E07jPAQm9MWw20211012
J.P. Morgan Securities plc	12-Oct-2021 14:30:00	16	141.6500	XLON	11002110000098434-E07jPAQm9NyA20211012
J.P. Morgan Securities plc	12-Oct-2021 14:30:06	659	141.6500	XLON	11002110000098434-E07jPAQm9OzJ20211012
J.P. Morgan Securities plc	12-Oct-2021 14:30:39	540	141.6500	XLON	01002010000099549-E07jPAQm9RF120211012
J.P. Morgan Securities plc	12-Oct-2021 14:30:39	675	141.6500	XLON	11002110000099535-E07jPAQm9REz20211012
J.P. Morgan Securities plc	12-Oct-2021 14:32:01	328	141.6000	XLON	11002110000100363-E07jPAQm9XoR20211012
J.P. Morgan Securities plc	12-Oct-2021 14:32:01	347	141.6000	XLON	11002110000100363-E07jPAQm9XoT20211012

J.P. Morgan Securities plc	12-Oct-2021 14:32:30	495	141.5000	XLON	01002010000100424-E07jPAQm9afI20211012
J.P. Morgan Securities plc	12-Oct-2021 14:34:03	675	141.7000	XLON	11002110000101279-E07jPAQm9gom20211012
J.P. Morgan Securities plc	12-Oct-2021 14:36:16	450	141.6000	XLON	01002010000102176-E07jPAQm9piN20211012
J.P. Morgan Securities plc	12-Oct-2021 14:36:26	495	141.5500	XLON	11002110000102129-E07jPAQm9qMG20211012
J.P. Morgan Securities plc	12-Oct-2021 14:37:00	540	141.6000	XLON	01002010000102775-E07jPAQm9sMy20211012
J.P. Morgan Securities plc	12-Oct-2021 14:38:31	630	141.5500	XLON	11002110000102748-E07jPAQm9x4220211012
J.P. Morgan Securities plc	12-Oct-2021 14:38:40	585	141.6000	XLON	11002110000103369-E07jPAQm9xSR20211012
J.P. Morgan Securities plc	12-Oct-2021 14:40:20	53	141.6500	XLON	11002110000103990-E07jPAQmA2ag20211012
J.P. Morgan Securities plc	12-Oct-2021 14:41:45	540	141.7000	XLON	11002110000104236-E07jPAQmA6X320211012
J.P. Morgan Securities plc	12-Oct-2021 14:43:01	100	141.7000	XLON	01002010000104916-E07jPAQmA9i020211012
J.P. Morgan Securities plc	12-Oct-2021 14:43:01	365	141.7000	XLON	01002010000104916-E07jPAQmA9hy20211012
J.P. Morgan Securities plc	12-Oct-2021 14:43:18	585	141.6500	XLON	01002010000104615-E07jPAQmAAjV20211012
J.P. Morgan Securities plc	12-Oct-2021 14:43:41	421	141.6500	XLON	11002110000105132-E07jPAQmABzs20211012
J.P. Morgan Securities plc	12-Oct-2021 14:43:41	74	141.6500	XLON	11002110000105132-E07jPAQmABzq20211012
J.P. Morgan Securities plc	12-Oct-2021 14:44:29	585	141.6000	XLON	01002010000105225-E07jPAQmAEQh20211012
J.P. Morgan Securities plc	12-Oct-2021 14:45:23	322	141.5500	XLON	11002110000105913-E07jPAQmAHux20211012
J.P. Morgan Securities plc	12-Oct-2021 14:45:36	810	141.5000	XLON	01002010000105984-E07jPAQmA1xB20211012
J.P. Morgan Securities plc	12-Oct-2021 14:47:02	884	141.5000	XLON	11002110000106669-E07jPAQmANz820211012
J.P. Morgan Securities plc	12-Oct-2021 14:48:40	1166	141.6500	XLON	01002010000107481-E07jPAQmATjN20211012
J.P. Morgan Securities plc	12-Oct-2021 14:50:02	724	141.6500	XLON	01002010000107885-E07jPAQmAXr620211012
J.P. Morgan Securities plc	12-Oct-2021 14:52:42	1484	141.8500	XLON	11002110000108804-E07jPAQmAfvA20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:01	1025	141.8000	XLON	11002110000108625-E07jPAQmAgxR20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:40	512	141.7500	XLON	11002110000109463-E07jPAQmAj3R20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:40	410	141.7500	XLON	11002110000109463-E07jPAQmAj3T20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:40	91	141.7500	XLON	11002110000109463-E07jPAQmAj3P20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:40	231	141.7500	XLON	11002110000109463-E07jPAQmAj3V20211012
J.P. Morgan Securities plc	12-Oct-2021 14:53:46	1078	141.7000	XLON	01002010000109630-E07jPAQmAjCR20211012
J.P. Morgan Securities plc	12-Oct-2021 14:55:20	700	141.7500	XLON	01002010000110382-E07jPAQmAnBv20211012
J.P. Morgan Securities plc	12-Oct-2021 14:55:49	285	141.8000	XLON	01002010000110442-E07jPAQmAoS520211012
J.P. Morgan Securities plc	12-Oct-2021 14:55:49	516	141.8000	XLON	01002010000110442-E07jPAQmAoS20211012