

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2021 08:01:16	1021	147.5000	XLON	0150201500000582-E07ONLQrqjEJ20210913
J.P. Morgan Securities plc	13-Sep-2021 08:01:35	1299	147.4500	XLON	1150211500000487-E07ONLQrqmjF20210913
J.P. Morgan Securities plc	13-Sep-2021 08:01:35	928	147.4000	XLON	1150211500000472-E07ONLQrqmjd20210913
J.P. Morgan Securities plc	13-Sep-2021 08:03:03	490	147.5500	XLON	0150201500000794-E07ONLQrqrih20210913
J.P. Morgan Securities plc	13-Sep-2021 08:03:10	158	147.5500	XLON	0150201500000794-E07ONLQrqs5o20210913
J.P. Morgan Securities plc	13-Sep-2021 08:03:12	566	147.4000	XLON	0150201500000758-E07ONLQrqsGv20210913
J.P. Morgan Securities plc	13-Sep-2021 08:05:03	143	147.4000	XLON	0150201500000758-E07ONLQrqxPO20210913
J.P. Morgan Securities plc	13-Sep-2021 08:06:34	778	147.8000	XLON	0150201500001077-E07ONLQrr1ff20210913
J.P. Morgan Securities plc	13-Sep-2021 08:06:58	778	147.8000	XLON	0150201500001102-E07ONLQrr2FE20210913
J.P. Morgan Securities plc	13-Sep-2021 08:06:58	729	147.7000	XLON	0150201500001014-E07ONLQrr2FS20210913
J.P. Morgan Securities plc	13-Sep-2021 08:06:59	936	147.6500	XLON	1150211500001010-E07ONLQrr2HK20210913
J.P. Morgan Securities plc	13-Sep-2021 08:09:12	934	147.3000	XLON	0150201500001106-E07ONLQrr6KL20210913
J.P. Morgan Securities plc	13-Sep-2021 08:09:12	926	147.3500	XLON	0150201500001228-E07ONLQrr6KH20210913
J.P. Morgan Securities plc	13-Sep-2021 08:10:38	928	147.4500	XLON	0150201500001388-E07ONLQrrBlg20210913
J.P. Morgan Securities plc	13-Sep-2021 08:13:46	540	147.7500	XLON	0150201500001618-E07ONLQrrIX620210913
J.P. Morgan Securities plc	13-Sep-2021 08:13:46	350	147.7000	XLON	0150201500001579-E07ONLQrrIXO20210913
J.P. Morgan Securities plc	13-Sep-2021 08:13:46	342	147.7500	XLON	0150201500001618-E07ONLQrrIX920210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	588	147.6500	XLON	1150211500001536-E07ONLQrrNW220210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	1084	147.7500	XLON	1150211500001799-E07ONLQrrNUj20210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	414	147.7000	XLON	0150201500001579-E07ONLQrrNVA20210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	261	147.7000	XLON	0150201500001579-E07ONLQrrNVD20210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	134	147.7500	XLON	1150211500001799-E07ONLQrrNUI20210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	29	147.6500	XLON	1150211500001536-E07ONLQrrNW420210913
J.P. Morgan Securities plc	13-Sep-2021 08:16:04	500	147.6500	XLON	1150211500001536-E07ONLQrrNW020210913
J.P. Morgan Securities plc	13-Sep-2021 08:20:17	1061	147.6500	XLON	1150211500002063-E07ONLQrrVlo20210913
J.P. Morgan Securities plc	13-Sep-2021 08:20:17	967	147.5500	XLON	1150211500001909-E07ONLQrrVmH20210913
J.P. Morgan Securities plc	13-Sep-2021 08:20:17	10	147.5500	XLON	1150211500001909-E07ONLQrrVmF20210913
J.P. Morgan Securities plc	13-Sep-2021 08:20:17	979	147.6000	XLON	0150201500002052-E07ONLQrrVm320210913
J.P. Morgan Securities plc	13-Sep-2021 08:22:24	1382	147.5000	XLON	0150201500002141-E07ONLQrra7720210913
J.P. Morgan Securities plc	13-Sep-2021 08:22:24	1049	147.4500	XLON	1150211500002072-E07ONLQrra7a20210913
J.P. Morgan Securities plc	13-Sep-2021 08:23:38	29	147.5000	XLON	1150211500002272-E07ONLQrrbtc20210913
J.P. Morgan Securities plc	13-Sep-2021 08:23:38	1500	147.5000	XLON	1150211500002272-E07ONLQrrbta20210913
J.P. Morgan Securities plc	13-Sep-2021 08:28:36	87	147.5000	XLON	0150201500002460-E07ONLQrrkH020210913
J.P. Morgan Securities plc	13-Sep-2021 08:29:29	806	147.5500	XLON	1150211500002507-E07ONLQrrIW720210913
J.P. Morgan Securities plc	13-Sep-2021 08:30:18	1047	147.6000	XLON	0150201500002514-E07ONLQrrmoJ20210913
J.P. Morgan Securities plc	13-Sep-2021 08:30:18	836	147.6000	XLON	0150201500002514-E07ONLQrrmoH20210913
J.P. Morgan Securities plc	13-Sep-2021 08:31:58	1026	147.6000	XLON	1150211500002566-E07ONLQrrpxX20210913
J.P. Morgan Securities plc	13-Sep-2021 08:32:00	80	147.6000	XLON	0150201500002556-E07ONLQrrpzv20210913

J.P. Morgan Securities plc	13-Sep-2021 08:33:02	961	147.6000	XLON	01502015000002577-E07ONLQrrrIR20210913
J.P. Morgan Securities plc	13-Sep-2021 08:33:38	137	147.6000	XLON	01502015000002588-E07ONLQrrsgB20210913
J.P. Morgan Securities plc	13-Sep-2021 08:33:38	1600	147.6000	XLON	01502015000002588-E07ONLQrrsg920210913
J.P. Morgan Securities plc	13-Sep-2021 08:35:18	947	147.5500	XLON	11502115000002625-E07ONLQrruvR20210913
J.P. Morgan Securities plc	13-Sep-2021 08:35:32	433	147.5000	XLON	01502015000002466-E07ONLQrrvOs20210913
J.P. Morgan Securities plc	13-Sep-2021 08:35:32	749	147.5000	XLON	01502015000002460-E07ONLQrrvOq20210913
J.P. Morgan Securities plc	13-Sep-2021 08:38:56	607	147.7000	XLON	11502115000002715-E07ONLQrrzkC20210913
J.P. Morgan Securities plc	13-Sep-2021 08:39:56	1288	147.7000	XLON	01502015000002709-E07ONLQrs0zV20210913
J.P. Morgan Securities plc	13-Sep-2021 08:39:56	401	147.7000	XLON	01502015000002709-E07ONLQrs0zX20210913
J.P. Morgan Securities plc	13-Sep-2021 08:39:56	95	147.7000	XLON	01502015000002709-E07ONLQrs0zZ20210913
J.P. Morgan Securities plc	13-Sep-2021 08:40:18	1205	147.7000	XLON	11502115000002744-E07ONLQrs1Rk20210913
J.P. Morgan Securities plc	13-Sep-2021 08:41:18	468	147.5500	XLON	01502015000002660-E07ONLQrs2co20210913
J.P. Morgan Securities plc	13-Sep-2021 08:41:18	553	147.7000	XLON	11502115000002773-E07ONLQrs2cB20210913
J.P. Morgan Securities plc	13-Sep-2021 08:41:18	1265	147.5500	XLON	01502015000002660-E07ONLQrs2cq20210913
J.P. Morgan Securities plc	13-Sep-2021 08:43:27	1367	147.5500	XLON	11502115000002802-E07ONLQrs5lr20210913
J.P. Morgan Securities plc	13-Sep-2021 08:43:38	1306	147.5500	XLON	01502015000002839-E07ONLQrs5Zv20210913
J.P. Morgan Securities plc	13-Sep-2021 08:43:38	715	147.5500	XLON	01502015000002839-E07ONLQrs5Zx20210913
J.P. Morgan Securities plc	13-Sep-2021 08:45:30	917	147.4500	XLON	11502115000002989-E07ONLQrs8Sa20210913
J.P. Morgan Securities plc	13-Sep-2021 08:47:05	776	147.4500	XLON	01502015000003122-E07ONLQrsBbY20210913
J.P. Morgan Securities plc	13-Sep-2021 08:47:05	432	147.4500	XLON	01502015000003061-E07ONLQrsBbW20210913
J.P. Morgan Securities plc	13-Sep-2021 08:48:38	1738	147.4500	XLON	01502015000003245-E07ONLQrsDe520210913
J.P. Morgan Securities plc	13-Sep-2021 08:50:18	1315	147.4500	XLON	01502015000003371-E07ONLQrsG3t20210913
J.P. Morgan Securities plc	13-Sep-2021 08:53:36	996	147.4500	XLON	01502015000003448-E07ONLQrsL4w20210913
J.P. Morgan Securities plc	13-Sep-2021 08:53:56	1780	147.4500	XLON	11502115000003530-E07ONLQrsLZ620210913
J.P. Morgan Securities plc	13-Sep-2021 08:56:18	1639	147.4500	XLON	01502015000003571-E07ONLQrsOd020210913
J.P. Morgan Securities plc	13-Sep-2021 08:56:37	1175	147.4000	XLON	01502015000002955-E07ONLQrsOzQ20210913
J.P. Morgan Securities plc	13-Sep-2021 08:56:37	106	147.4000	XLON	01502015000002955-E07ONLQrsOzS20210913
J.P. Morgan Securities plc	13-Sep-2021 08:56:58	76	147.3500	XLON	01502015000003617-E07ONLQrsPWJ20210913
J.P. Morgan Securities plc	13-Sep-2021 08:56:58	1500	147.3500	XLON	01502015000003617-E07ONLQrsPWH20210913
J.P. Morgan Securities plc	13-Sep-2021 08:58:38	1322	147.3500	XLON	11502115000003672-E07ONLQrsRfl20210913
J.P. Morgan Securities plc	13-Sep-2021 08:59:20	212	147.3000	XLON	01502015000002698-E07ONLQrsSZL20210913
J.P. Morgan Securities plc	13-Sep-2021 08:59:20	770	147.3000	XLON	01502015000002698-E07ONLQrsSZJ20210913
J.P. Morgan Securities plc	13-Sep-2021 09:02:38	1029	147.5000	XLON	01502015000003889-E07ONLQrsXX520210913
J.P. Morgan Securities plc	13-Sep-2021 09:03:38	135	147.5000	XLON	11502115000004058-E07ONLQrsZ5T20210913
J.P. Morgan Securities plc	13-Sep-2021 09:03:41	1121	147.4500	XLON	01502015000003820-E07ONLQrsZ8820210913
J.P. Morgan Securities plc	13-Sep-2021 09:06:21	1151	147.6000	XLON	11502115000004200-E07ONLQrscYZ20210913
J.P. Morgan Securities plc	13-Sep-2021 09:06:27	43	147.5000	XLON	01502015000004156-E07ONLQrsch720210913
J.P. Morgan Securities plc	13-Sep-2021 09:07:19	473	147.5000	XLON	11502115000004195-E07ONLQrsdae20210913
J.P. Morgan Securities plc	13-Sep-2021 09:07:19	643	147.5000	XLON	01502015000004156-E07ONLQrsdac20210913

J.P. Morgan Securities plc	13-Sep-2021 09:07:41	1463	147.4500	XLON	01502015000004113-E07ONLQrse2q20210913
J.P. Morgan Securities plc	13-Sep-2021 09:08:38	164	147.4500	XLON	11502115000004363-E07ONLQrsf7B20210913
J.P. Morgan Securities plc	13-Sep-2021 09:08:38	1282	147.4500	XLON	11502115000004363-E07ONLQrsf7D20210913
J.P. Morgan Securities plc	13-Sep-2021 09:10:18	1381	147.4500	XLON	11502115000004466-E07ONLQrsh9O20210913
J.P. Morgan Securities plc	13-Sep-2021 09:12:43	1571	147.4500	XLON	01502015000004489-E07ONLQrskDu20210913
J.P. Morgan Securities plc	13-Sep-2021 09:13:38	1298	147.4500	XLON	01502015000004561-E07ONLQrslaZ20210913
J.P. Morgan Securities plc	13-Sep-2021 09:15:18	547	147.4500	XLON	01502015000004612-E07ONLQrsnP920210913
J.P. Morgan Securities plc	13-Sep-2021 09:16:18	1353	147.4500	XLON	11502115000004670-E07ONLQrsoll20210913
J.P. Morgan Securities plc	13-Sep-2021 09:16:58	33	147.5000	XLON	01502015000004667-E07ONLQrspZ420210913
J.P. Morgan Securities plc	13-Sep-2021 09:16:58	1118	147.5000	XLON	01502015000004667-E07ONLQrspZ220210913
J.P. Morgan Securities plc	13-Sep-2021 09:19:12	1150	147.4500	XLON	11502115000004742-E07ONLQrssRH20210913
J.P. Morgan Securities plc	13-Sep-2021 09:20:24	1051	147.5000	XLON	01502015000004825-E07ONLQrsu5v20210913
J.P. Morgan Securities plc	13-Sep-2021 09:20:24	478	147.5000	XLON	11502115000004837-E07ONLQrsu7B20210913
J.P. Morgan Securities plc	13-Sep-2021 09:21:58	1283	147.5000	XLON	01502015000004913-E07ONLQrswX720210913
J.P. Morgan Securities plc	13-Sep-2021 09:24:00	549	147.4000	XLON	11502115000005034-E07ONLQrsyKf20210913
J.P. Morgan Securities plc	13-Sep-2021 09:24:00	1347	147.4000	XLON	11502115000005034-E07ONLQrsyKd20210913
J.P. Morgan Securities plc	13-Sep-2021 09:25:06	1179	147.2000	XLON	01502015000004198-E07ONLQrszKa20210913
J.P. Morgan Securities plc	13-Sep-2021 09:25:06	358	147.2000	XLON	01502015000004198-E07ONLQrszKf20210913
J.P. Morgan Securities plc	13-Sep-2021 09:25:18	1500	147.2000	XLON	01502015000005091-E07ONLQrszax20210913
J.P. Morgan Securities plc	13-Sep-2021 09:26:43	598	147.1500	XLON	11502115000004481-E07ONLQrt17a20210913
J.P. Morgan Securities plc	13-Sep-2021 09:26:43	452	147.1500	XLON	11502115000004525-E07ONLQrt17c20210913
J.P. Morgan Securities plc	13-Sep-2021 09:27:03	1097	147.1500	XLON	01502015000005175-E07ONLQrt1XN20210913
J.P. Morgan Securities plc	13-Sep-2021 09:33:36	1543	147.2500	XLON	11502115000005403-E07ONLQrtAap20210913
J.P. Morgan Securities plc	13-Sep-2021 09:34:15	312	147.2500	XLON	11502115000005663-E07ONLQrtB4O20210913
J.P. Morgan Securities plc	13-Sep-2021 09:34:15	1032	147.2500	XLON	11502115000005663-E07ONLQrtB4M20210913
J.P. Morgan Securities plc	13-Sep-2021 09:35:18	1336	147.2500	XLON	01502015000005830-E07ONLQrtCdp20210913
J.P. Morgan Securities plc	13-Sep-2021 09:35:18	132	147.2500	XLON	01502015000005830-E07ONLQrtCdn20210913
J.P. Morgan Securities plc	13-Sep-2021 09:36:46	1519	147.1500	XLON	11502115000005250-E07ONLQrtELd20210913
J.P. Morgan Securities plc	13-Sep-2021 09:36:58	1500	147.1500	XLON	01502015000005953-E07ONLQrtEhm20210913
J.P. Morgan Securities plc	13-Sep-2021 09:40:10	64	147.3000	XLON	11502115000006088-E07ONLQrtIBh20210913
J.P. Morgan Securities plc	13-Sep-2021 09:40:13	827	147.3000	XLON	11502115000006088-E07ONLQrtIEk20210913
J.P. Morgan Securities plc	13-Sep-2021 09:40:13	513	147.3000	XLON	11502115000006088-E07ONLQrtIEh20210913
J.P. Morgan Securities plc	13-Sep-2021 09:40:18	2226	147.3000	XLON	11502115000006147-E07ONLQrtIIV20210913
J.P. Morgan Securities plc	13-Sep-2021 09:41:58	1347	147.3000	XLON	01502015000006280-E07ONLQrtKOG20210913
J.P. Morgan Securities plc	13-Sep-2021 09:43:38	1802	147.2500	XLON	11502115000006444-E07ONLQrtLQF20210913
J.P. Morgan Securities plc	13-Sep-2021 09:45:18	1500	147.2500	XLON	01502015000006608-E07ONLQrtNQX20210913
J.P. Morgan Securities plc	13-Sep-2021 09:46:58	957	147.2500	XLON	11502115000006677-E07ONLQrtPpY20210913
J.P. Morgan Securities plc	13-Sep-2021 09:46:58	1058	147.2500	XLON	11502115000006677-E07ONLQrtPpa20210913
J.P. Morgan Securities plc	13-Sep-2021 09:49:47	662	147.3500	XLON	01502015000006782-E07ONLQrtSvD20210913

J.P. Morgan Securities plc	13-Sep-2021 09:49:47	954	147.3500	XLON	01502015000006782-E07ONLQrtSuz20210913
J.P. Morgan Securities plc	13-Sep-2021 09:49:47	1721	147.4000	XLON	01502015000006808-E07ONLQrtSux20210913
J.P. Morgan Securities plc	13-Sep-2021 09:50:47	979	147.4000	XLON	01502015000006859-E07ONLQrtTx320210913
J.P. Morgan Securities plc	13-Sep-2021 09:51:58	1505	147.4000	XLON	11502115000006924-E07ONLQrtVVO20210913
J.P. Morgan Securities plc	13-Sep-2021 09:53:42	80	147.4000	XLON	11502115000007010-E07ONLQrtXfc20210913
J.P. Morgan Securities plc	13-Sep-2021 09:53:56	4	147.4000	XLON	11502115000007010-E07ONLQrtXxN20210913
J.P. Morgan Securities plc	13-Sep-2021 09:53:57	1230	147.4000	XLON	11502115000007010-E07ONLQrtXzR20210913
J.P. Morgan Securities plc	13-Sep-2021 09:55:22	1058	147.3500	XLON	11502115000007106-E07ONLQrtZej20210913
J.P. Morgan Securities plc	13-Sep-2021 09:57:58	442	147.3500	XLON	01502015000007317-E07ONLQrtcDr20210913
J.P. Morgan Securities plc	13-Sep-2021 09:57:58	1060	147.3500	XLON	01502015000007317-E07ONLQrtcDt20210913
J.P. Morgan Securities plc	13-Sep-2021 10:03:28	1311	147.5000	XLON	11502115000007476-E07ONLQrthpJ20210913
J.P. Morgan Securities plc	13-Sep-2021 10:03:38	1835	147.5000	XLON	01502015000007494-E07ONLQrti0N20210913
J.P. Morgan Securities plc	13-Sep-2021 10:04:59	1883	147.4500	XLON	01502015000007443-E07ONLQrtjD720210913
J.P. Morgan Securities plc	13-Sep-2021 10:06:19	1500	147.5000	XLON	01502015000007593-E07ONLQrtkQ820210913
J.P. Morgan Securities plc	13-Sep-2021 10:06:19	317	147.5000	XLON	11502115000007577-E07ONLQrtkR320210913
J.P. Morgan Securities plc	13-Sep-2021 10:06:58	1543	147.5000	XLON	11502115000007600-E07ONLQrtkrP20210913
J.P. Morgan Securities plc	13-Sep-2021 10:08:38	820	147.5000	XLON	01502015000007701-E07ONLQrtm7F20210913
J.P. Morgan Securities plc	13-Sep-2021 10:08:38	468	147.5000	XLON	01502015000007701-E07ONLQrtm7D20210913
J.P. Morgan Securities plc	13-Sep-2021 10:10:14	1008	147.4500	XLON	01502015000007543-E07ONLQrtmZW20210913
J.P. Morgan Securities plc	13-Sep-2021 10:10:14	698	147.4500	XLON	01502015000007543-E07ONLQrtmZT20210913
J.P. Morgan Securities plc	13-Sep-2021 10:11:02	1271	147.4500	XLON	01502015000007777-E07ONLQrtoay20210913
J.P. Morgan Securities plc	13-Sep-2021 10:12:58	8	147.5000	XLON	01502015000007879-E07ONLQrtqCC20210913
J.P. Morgan Securities plc	13-Sep-2021 10:14:38	1631	147.5000	XLON	01502015000007957-E07ONLQrtzr20210913
J.P. Morgan Securities plc	13-Sep-2021 10:14:41	1338	147.4500	XLON	11502115000007829-E07ONLQrts4W20210913
J.P. Morgan Securities plc	13-Sep-2021 10:15:18	30	147.5000	XLON	11502115000007974-E07ONLQrtsi220210913
J.P. Morgan Securities plc	13-Sep-2021 10:15:18	471	147.5000	XLON	11502115000007974-E07ONLQrtsi420210913
J.P. Morgan Securities plc	13-Sep-2021 10:15:18	641	147.5000	XLON	11502115000007974-E07ONLQrtsi020210913
J.P. Morgan Securities plc	13-Sep-2021 10:16:58	1269	147.5000	XLON	01502015000008143-E07ONLQrtuMd20210913
J.P. Morgan Securities plc	13-Sep-2021 10:16:58	201	147.5000	XLON	01502015000008143-E07ONLQrtuLm20210913
J.P. Morgan Securities plc	13-Sep-2021 10:18:58	1863	147.4500	XLON	01502015000008261-E07ONLQrtwCx20210913
J.P. Morgan Securities plc	13-Sep-2021 10:22:52	1299	147.4500	XLON	11502115000008322-E07ONLQru0ph20210913
J.P. Morgan Securities plc	13-Sep-2021 10:23:38	1562	147.5000	XLON	11502115000008600-E07ONLQru1ug20210913
J.P. Morgan Securities plc	13-Sep-2021 10:25:18	815	147.6000	XLON	01502015000008820-E07ONLQru3F020210913
J.P. Morgan Securities plc	13-Sep-2021 10:25:18	493	147.6000	XLON	01502015000008820-E07ONLQru3F220210913
J.P. Morgan Securities plc	13-Sep-2021 10:26:58	546	147.6000	XLON	01502015000008920-E07ONLQru52E20210913
J.P. Morgan Securities plc	13-Sep-2021 10:27:58	736	147.6000	XLON	01502015000009005-E07ONLQru64F20210913
J.P. Morgan Securities plc	13-Sep-2021 10:27:58	313	147.6000	XLON	01502015000009005-E07ONLQru64H20210913
J.P. Morgan Securities plc	13-Sep-2021 10:28:38	572	147.6000	XLON	11502115000008999-E07ONLQru6m920210913
J.P. Morgan Securities plc	13-Sep-2021 10:29:38	26	147.6000	XLON	11502115000009045-E07ONLQru7S720210913

J.P. Morgan Securities plc	13-Sep-2021 10:29:38	1500	147.6000	XLON	11502115000009045-E07ONLQru7S520210913
J.P. Morgan Securities plc	13-Sep-2021 10:30:18	543	147.6000	XLON	01502015000009133-E07ONLQru8ag20210913
J.P. Morgan Securities plc	13-Sep-2021 10:30:18	1276	147.6000	XLON	01502015000009133-E07ONLQru8ai20210913
J.P. Morgan Securities plc	13-Sep-2021 10:35:18	644	147.5500	XLON	11502115000009352-E07ONLQruE2V20210913
J.P. Morgan Securities plc	13-Sep-2021 10:35:59	603	147.5500	XLON	11502115000009398-E07ONLQruF9320210913
J.P. Morgan Securities plc	13-Sep-2021 10:35:59	1500	147.5500	XLON	11502115000009398-E07ONLQruF9120210913
J.P. Morgan Securities plc	13-Sep-2021 10:36:38	993	147.4500	XLON	11502115000009213-E07ONLQruG7820210913
J.P. Morgan Securities plc	13-Sep-2021 10:36:46	367	147.4500	XLON	11502115000009213-E07ONLQruGGA20210913
J.P. Morgan Securities plc	13-Sep-2021 10:37:40	1331	147.5000	XLON	11502115000009525-E07ONLQruHaC20210913
J.P. Morgan Securities plc	13-Sep-2021 10:38:39	420	147.5500	XLON	11502115000009575-E07ONLQruIfJ20210913
J.P. Morgan Securities plc	13-Sep-2021 10:38:39	34	147.5500	XLON	11502115000009575-E07ONLQruIfL20210913
J.P. Morgan Securities plc	13-Sep-2021 10:39:19	513	147.5500	XLON	11502115000009618-E07ONLQruJ2D20210913
J.P. Morgan Securities plc	13-Sep-2021 10:40:18	3	147.5000	XLON	11502115000009675-E07ONLQruJrh20210913
J.P. Morgan Securities plc	13-Sep-2021 10:41:18	1445	147.5000	XLON	11502115000009755-E07ONLQruKoL20210913
J.P. Morgan Securities plc	13-Sep-2021 10:43:42	893	147.5500	XLON	01502015000009963-E07ONLQruNEo20210913
J.P. Morgan Securities plc	13-Sep-2021 10:43:42	1108	147.5500	XLON	01502015000009963-E07ONLQruNEq20210913
J.P. Morgan Securities plc	13-Sep-2021 10:44:42	565	147.5500	XLON	01502015000010034-E07ONLQruOxS20210913
J.P. Morgan Securities plc	13-Sep-2021 10:45:18	555	147.5500	XLON	11502115000009990-E07ONLQruPhD20210913
J.P. Morgan Securities plc	13-Sep-2021 10:45:18	935	147.5500	XLON	11502115000009990-E07ONLQruPhB20210913
J.P. Morgan Securities plc	13-Sep-2021 10:45:18	744	147.5500	XLON	11502115000009990-E07ONLQruPhF20210913
J.P. Morgan Securities plc	13-Sep-2021 10:46:21	1964	147.4500	XLON	11502115000009788-E07ONLQruQuE20210913
J.P. Morgan Securities plc	13-Sep-2021 10:47:30	1442	147.4500	XLON	01502015000010140-E07ONLQruS2I20210913
J.P. Morgan Securities plc	13-Sep-2021 10:48:58	679	147.4500	XLON	01502015000010224-E07ONLQruJAU20210913
J.P. Morgan Securities plc	13-Sep-2021 10:51:19	1293	147.5000	XLON	01502015000010361-E07ONLQruWlQ20210913
J.P. Morgan Securities plc	13-Sep-2021 10:51:58	1676	147.5000	XLON	11502115000010333-E07ONLQruXIP20210913
J.P. Morgan Securities plc	13-Sep-2021 10:53:38	1550	147.5000	XLON	01502015000010481-E07ONLQruZB320210913
J.P. Morgan Securities plc	13-Sep-2021 10:55:18	424	147.5000	XLON	11502115000010511-E07ONLQruacx20210913
J.P. Morgan Securities plc	13-Sep-2021 10:55:18	1547	147.5000	XLON	11502115000010511-E07ONLQruad120210913
J.P. Morgan Securities plc	13-Sep-2021 10:56:02	870	147.4500	XLON	01502015000010224-E07ONLQrubPL20210913
J.P. Morgan Securities plc	13-Sep-2021 10:56:02	277	147.4500	XLON	01502015000010224-E07ONLQrubPN20210913
J.P. Morgan Securities plc	13-Sep-2021 10:56:58	47	147.4500	XLON	11502115000010560-E07ONLQruclC20210913
J.P. Morgan Securities plc	13-Sep-2021 10:56:58	1500	147.4500	XLON	11502115000010560-E07ONLQruclA20210913
J.P. Morgan Securities plc	13-Sep-2021 10:58:28	215	147.4000	XLON	01502015000007347-E07ONLQrudXW20210913
J.P. Morgan Securities plc	13-Sep-2021 10:58:28	950	147.4000	XLON	01502015000007347-E07ONLQrudXY20210913
J.P. Morgan Securities plc	13-Sep-2021 10:59:08	57	147.4000	XLON	01502015000010656-E07ONLQrueDg20210913
J.P. Morgan Securities plc	13-Sep-2021 10:59:08	447	147.4000	XLON	01502015000010656-E07ONLQrueDx20210913
J.P. Morgan Securities plc	13-Sep-2021 10:59:08	254	147.4000	XLON	01502015000010656-E07ONLQrueDm20210913
J.P. Morgan Securities plc	13-Sep-2021 11:00:18	1505	147.4500	XLON	01502015000010749-E07ONLQrufJb20210913
J.P. Morgan Securities plc	13-Sep-2021 11:00:18	97	147.4500	XLON	01502015000010749-E07ONLQrufJd20210913

J.P. Morgan Securities plc	13-Sep-2021 11:01:58	386	147.4500	XLON	11502115000010791-E07ONLQrugxz20210913
J.P. Morgan Securities plc	13-Sep-2021 11:01:58	1091	147.4500	XLON	11502115000010791-E07ONLQrugy220210913
J.P. Morgan Securities plc	13-Sep-2021 11:03:38	689	147.5500	XLON	01502015000010939-E07ONLQruihm20210913
J.P. Morgan Securities plc	13-Sep-2021 11:03:38	1069	147.5500	XLON	01502015000010939-E07ONLQruihk20210913
J.P. Morgan Securities plc	13-Sep-2021 11:05:18	91	147.5500	XLON	01502015000011076-E07ONLQruk1U20210913
J.P. Morgan Securities plc	13-Sep-2021 11:05:18	1500	147.5500	XLON	01502015000011076-E07ONLQruk1S20210913
J.P. Morgan Securities plc	13-Sep-2021 11:06:58	1202	147.5500	XLON	01502015000011161-E07ONLQrulX920210913
J.P. Morgan Securities plc	13-Sep-2021 11:08:38	1307	147.5000	XLON	01502015000011294-E07ONLQrunsJ20210913
J.P. Morgan Securities plc	13-Sep-2021 11:10:20	2207	147.5500	XLON	11502115000011322-E07ONLQrupum20210913
J.P. Morgan Securities plc	13-Sep-2021 11:10:20	336	147.5500	XLON	11502115000011322-E07ONLQrupuq20210913
J.P. Morgan Securities plc	13-Sep-2021 11:11:58	885	147.5000	XLON	01502015000011516-E07ONLQrur4U20210913
J.P. Morgan Securities plc	13-Sep-2021 11:11:58	885	147.5000	XLON	01502015000011516-E07ONLQrur4b20210913
J.P. Morgan Securities plc	13-Sep-2021 11:11:58	238	147.5000	XLON	01502015000011516-E07ONLQrur4X20210913
J.P. Morgan Securities plc	13-Sep-2021 11:12:09	602	147.4500	XLON	01502015000011372-E07ONLQrurl220210913
J.P. Morgan Securities plc	13-Sep-2021 11:12:09	765	147.4500	XLON	01502015000011372-E07ONLQrurl020210913
J.P. Morgan Securities plc	13-Sep-2021 11:13:38	194	147.4500	XLON	11502115000011648-E07ONLQrusPq20210913
J.P. Morgan Securities plc	13-Sep-2021 11:14:38	84	147.4500	XLON	01502015000011711-E07ONLQrut8520210913
J.P. Morgan Securities plc	13-Sep-2021 11:15:18	42	147.4500	XLON	11502115000011707-E07ONLQrutkH20210913
J.P. Morgan Securities plc	13-Sep-2021 11:16:20	1265	147.5000	XLON	11502115000011786-E07ONLQruvFS20210913
J.P. Morgan Securities plc	13-Sep-2021 11:16:58	1390	147.5000	XLON	11502115000011814-E07ONLQruvqJ20210913
J.P. Morgan Securities plc	13-Sep-2021 11:18:38	263	147.5500	XLON	11502115000011919-E07ONLQruxRb20210913
J.P. Morgan Securities plc	13-Sep-2021 11:19:39	1035	147.5000	XLON	01502015000011998-E07ONLQruyRN20210913
J.P. Morgan Securities plc	13-Sep-2021 11:20:18	561	147.5500	XLON	01502015000012032-E07ONLQruysX20210913
J.P. Morgan Securities plc	13-Sep-2021 11:21:19	850	147.5000	XLON	11502115000012055-E07ONLQruzgK20210913
J.P. Morgan Securities plc	13-Sep-2021 11:21:58	1442	147.5000	XLON	01502015000012086-E07ONLQruzsS20210913
J.P. Morgan Securities plc	13-Sep-2021 11:23:38	1584	147.5500	XLON	11502115000012160-E07ONLQrv1Q920210913
J.P. Morgan Securities plc	13-Sep-2021 11:25:18	1357	147.5500	XLON	11502115000012238-E07ONLQrv2tm20210913
J.P. Morgan Securities plc	13-Sep-2021 11:26:58	1412	147.5000	XLON	01502015000012379-E07ONLQrv4ww20210913
J.P. Morgan Securities plc	13-Sep-2021 11:28:38	450	147.5000	XLON	11502115000012423-E07ONLQrv6cr20210913
J.P. Morgan Securities plc	13-Sep-2021 11:28:38	663	147.5000	XLON	11502115000012423-E07ONLQrv6ct20210913
J.P. Morgan Securities plc	13-Sep-2021 11:30:21	2052	147.5000	XLON	01502015000012562-E07ONLQrv8Pt20210913
J.P. Morgan Securities plc	13-Sep-2021 11:31:58	1240	147.5000	XLON	01502015000012613-E07ONLQrv9hV20210913
J.P. Morgan Securities plc	13-Sep-2021 11:31:58	597	147.5000	XLON	01502015000012613-E07ONLQrv9iJ20210913
J.P. Morgan Securities plc	13-Sep-2021 11:33:38	684	147.4500	XLON	11502115000011714-E07ONLQrvBRs20210913
J.P. Morgan Securities plc	13-Sep-2021 11:33:38	7	147.5000	XLON	11502115000012704-E07ONLQrvBRX20210913
J.P. Morgan Securities plc	13-Sep-2021 11:34:38	572	147.5000	XLON	01502015000012755-E07ONLQrvCJA20210913
J.P. Morgan Securities plc	13-Sep-2021 11:35:18	1500	147.5000	XLON	01502015000012777-E07ONLQrvCzo20210913
J.P. Morgan Securities plc	13-Sep-2021 11:35:58	447	147.6000	XLON	01502015000012837-E07ONLQrvDwH20210913
J.P. Morgan Securities plc	13-Sep-2021 11:35:58	589	147.6000	XLON	11502115000012813-E07ONLQrvDwF20210913

J.P. Morgan Securities plc	13-Sep-2021 11:36:18	367	147.6000	XLON	01502015000012837-E07ONLQrvENG20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:11	275	147.6000	XLON	01502015000012894-E07ONLQrvH1n20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:33	990	147.6000	XLON	01502015000012894-E07ONLQrvHPe20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:38	400	147.5500	XLON	11502115000013010-E07ONLQrvHTL20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:38	236	147.5500	XLON	11502115000013010-E07ONLQrvHTG20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:38	1500	147.6000	XLON	01502015000013035-E07ONLQrvHSt20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:38	914	147.6000	XLON	01502015000013035-E07ONLQrvHSw20210913
J.P. Morgan Securities plc	13-Sep-2021 11:38:38	592	147.5500	XLON	11502115000013010-E07ONLQrvHTP20210913
J.P. Morgan Securities plc	13-Sep-2021 11:42:41	1400	147.7500	XLON	11502115000013313-E07ONLQrvL9R20210913
J.P. Morgan Securities plc	13-Sep-2021 11:44:39	1582	147.7500	XLON	01502015000013429-E07ONLQrvNMx20210913
J.P. Morgan Securities plc	13-Sep-2021 11:45:19	1741	147.7500	XLON	11502115000013478-E07ONLQrvOAz20210913
J.P. Morgan Securities plc	13-Sep-2021 11:46:42	747	147.7000	XLON	11502115000013166-E07ONLQrvPX420210913
J.P. Morgan Securities plc	13-Sep-2021 11:46:42	198	147.6500	XLON	11502115000013428-E07ONLQrvPXL20210913
J.P. Morgan Securities plc	13-Sep-2021 11:46:42	668	147.7000	XLON	11502115000013166-E07ONLQrvPX220210913
J.P. Morgan Securities plc	13-Sep-2021 11:51:58	943	147.7500	XLON	01502015000013963-E07ONLQrvUwi20210913
J.P. Morgan Securities plc	13-Sep-2021 11:52:58	201	147.7000	XLON	01502015000013937-E07ONLQrvVhR20210913
J.P. Morgan Securities plc	13-Sep-2021 11:52:58	1053	147.7500	XLON	11502115000014034-E07ONLQrvVhD20210913
J.P. Morgan Securities plc	13-Sep-2021 11:53:38	842	147.7500	XLON	01502015000014054-E07ONLQrvWEc20210913
J.P. Morgan Securities plc	13-Sep-2021 11:54:38	1500	147.7000	XLON	01502015000013937-E07ONLQrvXMP20210913
J.P. Morgan Securities plc	13-Sep-2021 11:54:38	918	147.7500	XLON	01502015000014116-E07ONLQrvXM620210913
J.P. Morgan Securities plc	13-Sep-2021 11:54:38	448	147.7000	XLON	01502015000013937-E07ONLQrvXMR20210913
J.P. Morgan Securities plc	13-Sep-2021 11:56:18	495	147.7500	XLON	01502015000014224-E07ONLQrvZQP20210913
J.P. Morgan Securities plc	13-Sep-2021 11:57:40	1511	147.7500	XLON	11502115000014342-E07ONLQrvafI20210913
J.P. Morgan Securities plc	13-Sep-2021 11:57:44	279	147.7000	XLON	11502115000014154-E07ONLQrvak320210913
J.P. Morgan Securities plc	13-Sep-2021 11:59:39	2150	147.7500	XLON	11502115000014431-E07ONLQrvqcQL20210913
J.P. Morgan Securities plc	13-Sep-2021 12:00:18	180	147.7500	XLON	11502115000014486-E07ONLQrvdFI20210913
J.P. Morgan Securities plc	13-Sep-2021 12:01:13	1500	147.7000	XLON	11502115000014154-E07ONLQrve4R20210913
J.P. Morgan Securities plc	13-Sep-2021 12:01:13	296	147.7000	XLON	11502115000014154-E07ONLQrve4T20210913
J.P. Morgan Securities plc	13-Sep-2021 12:05:11	1848	147.7500	XLON	01502015000014706-E07ONLQrvher20210913
J.P. Morgan Securities plc	13-Sep-2021 12:05:11	203	147.7000	XLON	01502015000014580-E07ONLQrvhfN20210913
J.P. Morgan Securities plc	13-Sep-2021 12:05:18	1696	147.7500	XLON	01502015000014709-E07ONLQrvhr420210913
J.P. Morgan Securities plc	13-Sep-2021 12:06:58	1500	147.7500	XLON	01502015000014759-E07ONLQrvjv320210913
J.P. Morgan Securities plc	13-Sep-2021 12:08:38	2300	147.7500	XLON	11502115000014851-E07ONLQrvlz420210913
J.P. Morgan Securities plc	13-Sep-2021 12:09:35	506	147.7000	XLON	01502015000014580-E07ONLQrvn3Q20210913
J.P. Morgan Securities plc	13-Sep-2021 12:12:36	1500	147.8000	XLON	11502115000015015-E07ONLQrvql620210913
J.P. Morgan Securities plc	13-Sep-2021 12:13:36	248	147.7000	XLON	01502015000014580-E07ONLQrvrg820210913
J.P. Morgan Securities plc	13-Sep-2021 12:13:36	637	147.7500	XLON	11502115000015056-E07ONLQrvrg320210913
J.P. Morgan Securities plc	13-Sep-2021 12:13:36	233	147.7500	XLON	11502115000015056-E07ONLQrvrg620210913
J.P. Morgan Securities plc	13-Sep-2021 12:14:16	2300	147.7500	XLON	11502115000015084-E07ONLQrvs8I20210913

J.P. Morgan Securities plc	13-Sep-2021 12:16:05	54	147.7000	XLON	01502015000014580-E07ONLQrvuag20210913
J.P. Morgan Securities plc	13-Sep-2021 12:17:59	1500	147.8000	XLON	01502015000015248-E07ONLQrvwYH20210913
J.P. Morgan Securities plc	13-Sep-2021 12:17:59	108	147.7000	XLON	01502015000014580-E07ONLQrvwYf20210913
J.P. Morgan Securities plc	13-Sep-2021 12:18:07	844	147.7000	XLON	01502015000014580-E07ONLQrvwl920210913
J.P. Morgan Securities plc	13-Sep-2021 12:21:06	1998	147.7500	XLON	11502115000015432-E07ONLQrvzQ920210913
J.P. Morgan Securities plc	13-Sep-2021 12:21:50	2297	147.7500	XLON	11502115000015460-E07ONLQrvzsr20210913
J.P. Morgan Securities plc	13-Sep-2021 12:22:32	368	147.6500	XLON	11502115000013428-E07ONLQrv0Yj20210913
J.P. Morgan Securities plc	13-Sep-2021 12:22:32	489	147.7000	XLON	01502015000015137-E07ONLQrv0YZ20210913
J.P. Morgan Securities plc	13-Sep-2021 12:22:32	185	147.7000	XLON	01502015000014580-E07ONLQrv0YQ20210913
J.P. Morgan Securities plc	13-Sep-2021 12:22:32	866	147.7000	XLON	01502015000015326-E07ONLQrv0Yb20210913
J.P. Morgan Securities plc	13-Sep-2021 12:24:31	1826	147.7500	XLON	01502015000015490-E07ONLQrv2fO20210913
J.P. Morgan Securities plc	13-Sep-2021 12:25:10	1506	147.7500	XLON	01502015000015506-E07ONLQrv35Y20210913
J.P. Morgan Securities plc	13-Sep-2021 12:26:58	1814	147.7500	XLON	01502015000015551-E07ONLQrv4HL20210913
J.P. Morgan Securities plc	13-Sep-2021 12:30:18	171	147.7500	XLON	11502115000015702-E07ONLQrv6lz20210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:14	1946	147.7500	XLON	11502115000015759-E07ONLQrv7hO20210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:44	1396	147.7000	XLON	01502015000015470-E07ONLQrv7wS20210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:44	428	147.7000	XLON	01502015000015470-E07ONLQrv7wQ20210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:57	137	147.6500	XLON	11502115000015653-E07ONLQrv8Cx20210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:57	810	147.6500	XLON	11502115000015653-E07ONLQrv8D120210913
J.P. Morgan Securities plc	13-Sep-2021 12:31:57	895	147.6500	XLON	11502115000015653-E07ONLQrv8D320210913
J.P. Morgan Securities plc	13-Sep-2021 12:34:38	1426	147.6000	XLON	01502015000015798-E07ONLQrvAqI20210913
J.P. Morgan Securities plc	13-Sep-2021 12:34:38	812	147.6000	XLON	11502115000015827-E07ONLQrvAqP20210913
J.P. Morgan Securities plc	13-Sep-2021 12:34:38	198	147.6000	XLON	01502015000015798-E07ONLQrvAqG20210913
J.P. Morgan Securities plc	13-Sep-2021 12:34:38	437	147.6000	XLON	11502115000015827-E07ONLQrvAqK20210913
J.P. Morgan Securities plc	13-Sep-2021 12:35:48	60	147.5500	XLON	11502115000015947-E07ONLQrvC9Q20210913
J.P. Morgan Securities plc	13-Sep-2021 12:41:31	588	147.6000	XLON	11502115000015988-E07ONLQrvGCm20210913
J.P. Morgan Securities plc	13-Sep-2021 12:41:31	435	147.6000	XLON	01502015000015977-E07ONLQrvGCz20210913
J.P. Morgan Securities plc	13-Sep-2021 12:41:31	512	147.6000	XLON	11502115000015988-E07ONLQrvGCk20210913
J.P. Morgan Securities plc	13-Sep-2021 12:41:31	23	147.6000	XLON	01502015000015977-E07ONLQrvGCq20210913
J.P. Morgan Securities plc	13-Sep-2021 12:41:32	2500	147.6000	XLON	01502015000016272-E07ONLQrvGDo20210913
J.P. Morgan Securities plc	13-Sep-2021 12:43:12	3	147.6000	XLON	11502115000016428-E07ONLQrvHLO20210913
J.P. Morgan Securities plc	13-Sep-2021 12:43:39	3	147.6000	XLON	01502015000016392-E07ONLQrvHbr20210913
J.P. Morgan Securities plc	13-Sep-2021 12:43:40	4	147.6000	XLON	11502115000016446-E07ONLQrvHcY20210913
J.P. Morgan Securities plc	13-Sep-2021 12:44:09	458	147.6000	XLON	01502015000016395-E07ONLQrvHtJ20210913
J.P. Morgan Securities plc	13-Sep-2021 12:44:50	451	147.6000	XLON	01502015000016395-E07ONLQrvIgu20210913
J.P. Morgan Securities plc	13-Sep-2021 12:45:06	4	147.6000	XLON	01502015000016395-E07ONLQrvIud20210913
J.P. Morgan Securities plc	13-Sep-2021 12:49:23	1161	147.6500	XLON	11502115000016741-E07ONLQrvMmk20210913
J.P. Morgan Securities plc	13-Sep-2021 12:49:25	3	147.7000	XLON	01502015000016819-E07ONLQrvMod20210913
J.P. Morgan Securities plc	13-Sep-2021 12:49:25	4	147.7000	XLON	01502015000016819-E07ONLQrvMoi20210913

J.P. Morgan Securities plc	13-Sep-2021 12:49:25	1490	147.7000	XLON	01502015000016819-E07ONLQrwMoz20210913
J.P. Morgan Securities plc	13-Sep-2021 12:57:11	1032	147.8000	XLON	11502115000016923-E07ONLQrwT3720210913
J.P. Morgan Securities plc	13-Sep-2021 12:57:11	904	147.7500	XLON	01502015000016893-E07ONLQrwT3f20210913
J.P. Morgan Securities plc	13-Sep-2021 12:57:11	658	147.8000	XLON	01502015000016889-E07ONLQrwT3520210913
J.P. Morgan Securities plc	13-Sep-2021 12:57:11	2309	147.8500	XLON	11502115000016925-E07ONLQrwT2q20210913
J.P. Morgan Securities plc	13-Sep-2021 12:58:33	1221	147.8000	XLON	11502115000017213-E07ONLQrwUNo20210913
J.P. Morgan Securities plc	13-Sep-2021 12:58:34	1500	147.8000	XLON	01502015000017169-E07ONLQrwUOL20210913
J.P. Morgan Securities plc	13-Sep-2021 12:58:35	1500	147.8000	XLON	11502115000017214-E07ONLQrwUPF20210913
J.P. Morgan Securities plc	13-Sep-2021 12:58:35	730	147.8000	XLON	11502115000017214-E07ONLQrwUPH20210913
J.P. Morgan Securities plc	13-Sep-2021 12:58:36	3	147.8000	XLON	01502015000017171-E07ONLQrwUR020210913
J.P. Morgan Securities plc	13-Sep-2021 12:59:11	515	147.8000	XLON	01502015000017171-E07ONLQrwV3520210913
J.P. Morgan Securities plc	13-Sep-2021 13:02:37	441	147.9000	XLON	01502015000017328-E07ONLQrwY4p20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:51	700	147.9000	XLON	01502015000017328-E07ONLQrwaVN20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:53	857	147.9000	XLON	11502115000017415-E07ONLQrwaXh20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:53	146	147.9000	XLON	01502015000017328-E07ONLQrwaXa20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:53	804	147.9000	XLON	01502015000017328-E07ONLQrwaXf20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:53	1472	147.8000	XLON	01502015000017171-E07ONLQrwaXp20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:53	2448	147.8500	XLON	11502115000017263-E07ONLQrwaXj20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:54	2501	147.8000	XLON	11502115000017417-E07ONLQrwaZ520210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:54	670	147.8000	XLON	11502115000017417-E07ONLQrwaZB20210913
J.P. Morgan Securities plc	13-Sep-2021 13:05:54	468	147.8000	XLON	11502115000017417-E07ONLQrwaZk20210913
J.P. Morgan Securities plc	13-Sep-2021 13:06:10	293	147.7500	XLON	01502015000017396-E07ONLQrwarw20210913
J.P. Morgan Securities plc	13-Sep-2021 13:06:47	1500	147.7500	XLON	01502015000017396-E07ONLQrwbDv20210913
J.P. Morgan Securities plc	13-Sep-2021 13:06:47	1370	147.7500	XLON	01502015000017396-E07ONLQrwbDx20210913
J.P. Morgan Securities plc	13-Sep-2021 13:06:47	476	147.7500	XLON	01502015000017396-E07ONLQrwbDt20210913
J.P. Morgan Securities plc	13-Sep-2021 13:08:34	1500	147.7000	XLON	01502015000017440-E07ONLQrwcVP20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	133	147.6500	XLON	11502115000017418-E07ONLQrwd3920210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	829	147.6500	XLON	11502115000017418-E07ONLQrwd2p20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	830	147.6500	XLON	11502115000017418-E07ONLQrwd2r20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	202	147.7000	XLON	01502015000017443-E07ONLQrwd2S20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	175	147.7000	XLON	01502015000017443-E07ONLQrwd2Q20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	215	147.6500	XLON	11502115000017418-E07ONLQrwd2y20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	662	147.6500	XLON	11502115000017418-E07ONLQrwd2v20210913
J.P. Morgan Securities plc	13-Sep-2021 13:09:14	1500	147.7000	XLON	01502015000017443-E07ONLQrwd2O20210913
J.P. Morgan Securities plc	13-Sep-2021 13:11:18	849	147.7000	XLON	01502015000017491-E07ONLQrwege20210913
J.P. Morgan Securities plc	13-Sep-2021 13:11:58	994	147.7000	XLON	01502015000017515-E07ONLQrwf3z20210913
J.P. Morgan Securities plc	13-Sep-2021 13:13:38	113	147.7000	XLON	01502015000017533-E07ONLQrwgQf20210913
J.P. Morgan Securities plc	13-Sep-2021 13:13:46	712	147.6500	XLON	11502115000017503-E07ONLQrwbT20210913
J.P. Morgan Securities plc	13-Sep-2021 13:13:46	137	147.6500	XLON	11502115000017503-E07ONLQrwbZ20210913

J.P. Morgan Securities plc	13-Sep-2021 13:15:18	5	147.6500	XLON	11502115000017637-E07ONLQrwhrO20210913
J.P. Morgan Securities plc	13-Sep-2021 13:16:58	393	147.6500	XLON	11502115000017680-E07ONLQrwj3A20210913
J.P. Morgan Securities plc	13-Sep-2021 13:16:58	381	147.6500	XLON	11502115000017680-E07ONLQrwj3E20210913
J.P. Morgan Securities plc	13-Sep-2021 13:16:58	1000	147.6500	XLON	11502115000017680-E07ONLQrwj3C20210913
J.P. Morgan Securities plc	13-Sep-2021 13:20:12	1550	147.7500	XLON	11502115000017816-E07ONLQrwlX20210913
J.P. Morgan Securities plc	13-Sep-2021 13:28:00	16	147.7000	XLON	11502115000017755-E07ONLQrwr5S20210913
J.P. Morgan Securities plc	13-Sep-2021 13:28:00	2118	147.7500	XLON	11502115000017898-E07ONLQrwr3V20210913
J.P. Morgan Securities plc	13-Sep-2021 13:28:00	758	147.7000	XLON	11502115000017755-E07ONLQrwr3w20210913
J.P. Morgan Securities plc	13-Sep-2021 13:28:00	1118	147.7000	XLON	11502115000017755-E07ONLQrwr3y20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:13	1252	147.7500	XLON	11502115000018605-E07ONLQrwsyU20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:15	1864	147.8000	XLON	11502115000018610-E07ONLQrwt0P20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:16	31	147.8000	XLON	01502015000018558-E07ONLQrwt2320210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:16	630	147.8000	XLON	01502015000018558-E07ONLQrwt2120210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:16	2100	147.8000	XLON	01502015000018558-E07ONLQrwt1z20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:16	7	147.8000	XLON	01502015000018558-E07ONLQrwt1x20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:17	1941	147.7500	XLON	01502015000018555-E07ONLQrwt2u20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:20	25	147.7500	XLON	01502015000018555-E07ONLQrwt8f20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:22	1430	147.7500	XLON	01502015000018567-E07ONLQrwt9r20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:22	53	147.7500	XLON	01502015000018555-E07ONLQrwt9p20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:28	1378	147.7000	XLON	01502015000018395-E07ONLQrwtEz20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:28	101	147.7000	XLON	11502115000017755-E07ONLQrwtEv20210913
J.P. Morgan Securities plc	13-Sep-2021 13:30:28	217	147.7000	XLON	11502115000017755-E07ONLQrwtEx20210913
J.P. Morgan Securities plc	13-Sep-2021 13:35:18	1500	147.7500	XLON	01502015000018806-E07ONLQrwxhu20210913
J.P. Morgan Securities plc	13-Sep-2021 13:36:58	881	147.7500	XLON	01502015000018882-E07ONLQrwykE20210913
J.P. Morgan Securities plc	13-Sep-2021 13:37:58	1246	147.7500	XLON	01502015000018957-E07ONLQrwwk520210913
J.P. Morgan Securities plc	13-Sep-2021 13:41:53	22	147.8000	XLON	11502115000019164-E07ONLQrx3N420210913
J.P. Morgan Securities plc	13-Sep-2021 13:41:54	1500	147.8000	XLON	01502015000019118-E07ONLQrx3O220210913
J.P. Morgan Securities plc	13-Sep-2021 13:41:54	1603	147.8000	XLON	01502015000019118-E07ONLQrx3O420210913
J.P. Morgan Securities plc	13-Sep-2021 13:42:54	903	147.8000	XLON	11502115000019253-E07ONLQrx4K420210913
J.P. Morgan Securities plc	13-Sep-2021 13:43:34	608	147.8000	XLON	11502115000019305-E07ONLQrx4fj20210913
J.P. Morgan Securities plc	13-Sep-2021 13:43:34	597	147.8000	XLON	11502115000019305-E07ONLQrx4fh20210913
J.P. Morgan Securities plc	13-Sep-2021 13:43:41	254	147.7500	XLON	01502015000018982-E07ONLQrx4hY20210913
J.P. Morgan Securities plc	13-Sep-2021 13:44:36	1327	147.7500	XLON	01502015000018982-E07ONLQrx5Us20210913
J.P. Morgan Securities plc	13-Sep-2021 13:46:27	1665	147.9000	XLON	11502115000019440-E07ONLQrx8Si20210913
J.P. Morgan Securities plc	13-Sep-2021 13:46:27	380	147.9000	XLON	11502115000019440-E07ONLQrx8Sg20210913
J.P. Morgan Securities plc	13-Sep-2021 13:50:09	2174	148.0500	XLON	01502015000019649-E07ONLQrxBqA20210913
J.P. Morgan Securities plc	13-Sep-2021 13:50:12	113	148.0500	XLON	01502015000019672-E07ONLQrxBuB20210913
J.P. Morgan Securities plc	13-Sep-2021 13:50:12	1989	148.0500	XLON	01502015000019672-E07ONLQrxBu920210913
J.P. Morgan Securities plc	13-Sep-2021 13:55:09	533	148.1500	XLON	01502015000019913-E07ONLQrxGRS20210913

J.P. Morgan Securities plc	13-Sep-2021 13:55:10	1748	148.1500	XLON	01502015000019914-E07ONLQrxGTQ20210913
J.P. Morgan Securities plc	13-Sep-2021 13:55:11	7	148.1500	XLON	11502115000019978-E07ONLQrxGT020210913
J.P. Morgan Securities plc	13-Sep-2021 13:55:15	4	148.1500	XLON	01502015000019915-E07ONLQrxGWM20210913
J.P. Morgan Securities plc	13-Sep-2021 13:55:52	4096	148.2500	XLON	11502115000020002-E07ONLQrxHAM20210913
J.P. Morgan Securities plc	13-Sep-2021 13:57:32	2884	148.2500	XLON	01502015000019992-E07ONLQrxI6K20210913
J.P. Morgan Securities plc	13-Sep-2021 13:59:12	1504	148.2500	XLON	01502015000020047-E07ONLQrxJAm20210913
J.P. Morgan Securities plc	13-Sep-2021 14:00:18	1827	148.2500	XLON	01502015000020108-E07ONLQrxK5b20210913
J.P. Morgan Securities plc	13-Sep-2021 14:01:58	2409	148.2500	XLON	11502115000020227-E07ONLQrxLBP20210913
J.P. Morgan Securities plc	13-Sep-2021 14:03:38	389	148.2500	XLON	01502015000020284-E07ONLQrxMWX20210913
J.P. Morgan Securities plc	13-Sep-2021 14:03:38	1306	148.2500	XLON	01502015000020284-E07ONLQrxMWb20210913
J.P. Morgan Securities plc	13-Sep-2021 14:03:38	11	148.2500	XLON	01502015000020284-E07ONLQrxMWZ20210913
J.P. Morgan Securities plc	13-Sep-2021 14:03:38	764	148.2500	XLON	01502015000020284-E07ONLQrxMWV20210913
J.P. Morgan Securities plc	13-Sep-2021 14:05:18	2999	148.2500	XLON	01502015000020356-E07ONLQrxNnW20210913
J.P. Morgan Securities plc	13-Sep-2021 14:06:01	184	148.2000	XLON	11502115000019998-E07ONLQrxOnB20210913
J.P. Morgan Securities plc	13-Sep-2021 14:06:01	1141	148.2000	XLON	11502115000019998-E07ONLQrxOn920210913
J.P. Morgan Securities plc	13-Sep-2021 14:06:01	256	148.2000	XLON	11502115000019998-E07ONLQrxOnD20210913
J.P. Morgan Securities plc	13-Sep-2021 14:06:58	1500	148.1500	XLON	11502115000020541-E07ONLQrxPqa20210913
J.P. Morgan Securities plc	13-Sep-2021 14:06:58	221	148.1500	XLON	11502115000020541-E07ONLQrxPqc20210913
J.P. Morgan Securities plc	13-Sep-2021 14:08:38	52	148.1500	XLON	11502115000020648-E07ONLQrxR0E20210913
J.P. Morgan Securities plc	13-Sep-2021 14:09:38	4	148.1500	XLON	01502015000020630-E07ONLQrxRk820210913
J.P. Morgan Securities plc	13-Sep-2021 14:10:34	1014	148.2500	XLON	11502115000020701-E07ONLQrxSWf20210913
J.P. Morgan Securities plc	13-Sep-2021 14:10:34	477	148.2500	XLON	11502115000020701-E07ONLQrxSWb20210913
J.P. Morgan Securities plc	13-Sep-2021 14:11:58	1871	148.2500	XLON	01502015000020757-E07ONLQrxTXb20210913
J.P. Morgan Securities plc	13-Sep-2021 14:13:38	768	148.2500	XLON	01502015000020809-E07ONLQrxUqS20210913
J.P. Morgan Securities plc	13-Sep-2021 14:13:38	646	148.2500	XLON	01502015000020809-E07ONLQrxUqU20210913
J.P. Morgan Securities plc	13-Sep-2021 14:16:35	1439	148.3500	XLON	01502015000021007-E07ONLQrxXF620210913
J.P. Morgan Securities plc	13-Sep-2021 14:16:35	20	148.3500	XLON	01502015000021007-E07ONLQrxXF820210913
J.P. Morgan Securities plc	13-Sep-2021 14:17:32	3	148.3500	XLON	01502015000021017-E07ONLQrxXub20210913
J.P. Morgan Securities plc	13-Sep-2021 14:17:32	707	148.3500	XLON	01502015000021017-E07ONLQrxXud20210913
J.P. Morgan Securities plc	13-Sep-2021 14:17:32	422	148.3000	XLON	11502115000021049-E07ONLQrxXvC20210913
J.P. Morgan Securities plc	13-Sep-2021 14:18:24	502	148.3000	XLON	11502115000021049-E07ONLQrxYW020210913
J.P. Morgan Securities plc	13-Sep-2021 14:18:24	1660	148.2500	XLON	11502115000020991-E07ONLQrxYWS20210913
J.P. Morgan Securities plc	13-Sep-2021 14:18:24	1248	148.3000	XLON	11502115000021049-E07ONLQrxYW220210913
J.P. Morgan Securities plc	13-Sep-2021 14:19:13	1780	148.2000	XLON	11502115000021166-E07ONLQrxZOI20210913
J.P. Morgan Securities plc	13-Sep-2021 14:19:13	543	148.2000	XLON	11502115000021166-E07ONLQrxZOj20210913
J.P. Morgan Securities plc	13-Sep-2021 14:23:28	1583	148.2500	XLON	11502115000021399-E07ONLQrxxcjG20210913
J.P. Morgan Securities plc	13-Sep-2021 14:24:28	665	148.2500	XLON	11502115000021637-E07ONLQrxdYO20210913
J.P. Morgan Securities plc	13-Sep-2021 14:24:35	1231	148.2000	XLON	01502015000021332-E07ONLQrxdep20210913
J.P. Morgan Securities plc	13-Sep-2021 14:24:35	928	148.2000	XLON	01502015000021332-E07ONLQrxden20210913

J.P. Morgan Securities plc	13-Sep-2021 14:25:06	719	148.1500	XLON	01502015000021336-E07ONLQrxe5020210913
J.P. Morgan Securities plc	13-Sep-2021 14:27:19	629	148.2000	XLON	01502015000021664-E07ONLQrxgOj20210913
J.P. Morgan Securities plc	13-Sep-2021 14:28:11	965	148.2000	XLON	01502015000021664-E07ONLQrxgzI20210913
J.P. Morgan Securities plc	13-Sep-2021 14:28:11	802	148.2000	XLON	11502115000021887-E07ONLQrxgzK20210913
J.P. Morgan Securities plc	13-Sep-2021 14:29:11	611	148.2000	XLON	01502015000021920-E07ONLQrxhp220210913
J.P. Morgan Securities plc	13-Sep-2021 14:29:41	1826	148.2000	XLON	11502115000022013-E07ONLQrxIM620210913
J.P. Morgan Securities plc	13-Sep-2021 14:30:18	7	148.2000	XLON	11502115000022116-E07ONLQrxkO620210913
J.P. Morgan Securities plc	13-Sep-2021 14:30:29	1317	148.1500	XLON	11502115000021689-E07ONLQrxl2X20210913
J.P. Morgan Securities plc	13-Sep-2021 14:30:31	753	148.1500	XLON	11502115000021689-E07ONLQrxlCs20210913
J.P. Morgan Securities plc	13-Sep-2021 14:30:54	999	148.1000	XLON	01502015000021632-E07ONLQrxmfl20210913
J.P. Morgan Securities plc	13-Sep-2021 14:30:54	530	148.1000	XLON	01502015000021632-E07ONLQrxmfG20210913
J.P. Morgan Securities plc	13-Sep-2021 14:32:10	789	148.0500	XLON	11502115000022397-E07ONLQrxrXs20210913
J.P. Morgan Securities plc	13-Sep-2021 14:32:10	1094	148.0500	XLON	11502115000022397-E07ONLQrxrXu20210913
J.P. Morgan Securities plc	13-Sep-2021 14:34:45	2156	148.0500	XLON	11502115000022601-E07ONLQrxzWS20210913
J.P. Morgan Securities plc	13-Sep-2021 14:34:45	710	148.0500	XLON	01502015000022635-E07ONLQrxzWU20210913
J.P. Morgan Securities plc	13-Sep-2021 14:36:01	1032	148.0000	XLON	11502115000022813-E07ONLQry3FM20210913
J.P. Morgan Securities plc	13-Sep-2021 14:36:01	512	148.0000	XLON	01502015000022138-E07ONLQry3FC20210913
J.P. Morgan Securities plc	13-Sep-2021 14:36:02	1627	147.9500	XLON	11502115000022212-E07ONLQry3Ka20210913
J.P. Morgan Securities plc	13-Sep-2021 14:39:01	2024	148.0500	XLON	11502115000023205-E07ONLQryB9g20210913
J.P. Morgan Securities plc	13-Sep-2021 14:41:01	1871	148.0500	XLON	01502015000023456-E07ONLQryG5b20210913
J.P. Morgan Securities plc	13-Sep-2021 14:41:54	1880	148.0000	XLON	11502115000023202-E07ONLQrylL920210913
J.P. Morgan Securities plc	13-Sep-2021 14:42:04	658	147.9500	XLON	11502115000023438-E07ONLQryJ1t20210913
J.P. Morgan Securities plc	13-Sep-2021 14:42:04	1012	147.9500	XLON	01502015000023142-E07ONLQryJ1r20210913
J.P. Morgan Securities plc	13-Sep-2021 14:43:26	1533	148.1500	XLON	11502115000023985-E07ONLQryMJf20210913
J.P. Morgan Securities plc	13-Sep-2021 14:45:14	327	148.1500	XLON	01502015000024088-E07ONLQryPgw20210913
J.P. Morgan Securities plc	13-Sep-2021 14:45:14	1028	148.1500	XLON	01502015000024088-E07ONLQryPgz20210913
J.P. Morgan Securities plc	13-Sep-2021 14:45:14	517	148.1500	XLON	01502015000024088-E07ONLQryPgu20210913
J.P. Morgan Securities plc	13-Sep-2021 14:45:46	909	148.1000	XLON	01502015000023888-E07ONLQryQkW20210913
J.P. Morgan Securities plc	13-Sep-2021 14:45:46	624	148.1000	XLON	11502115000023986-E07ONLQryQkY20210913
J.P. Morgan Securities plc	13-Sep-2021 14:48:23	1718	148.1500	XLON	01502015000024458-E07ONLQryXGF20210913
J.P. Morgan Securities plc	13-Sep-2021 14:48:23	131	148.1500	XLON	01502015000024458-E07ONLQryXGB20210913
J.P. Morgan Securities plc	13-Sep-2021 14:50:02	1843	148.1000	XLON	01502015000024319-E07ONLQryajQ20210913
J.P. Morgan Securities plc	13-Sep-2021 14:51:50	2031	148.1500	XLON	01502015000024788-E07ONLQryfIS20210913
J.P. Morgan Securities plc	13-Sep-2021 14:52:58	229	148.1500	XLON	01502015000025074-E07ONLQryiOp20210913
J.P. Morgan Securities plc	13-Sep-2021 14:54:45	544	148.1500	XLON	11502115000025296-E07ONLQrymOq20210913
J.P. Morgan Securities plc	13-Sep-2021 14:54:45	983	148.1500	XLON	11502115000025296-E07ONLQrymOo20210913
J.P. Morgan Securities plc	13-Sep-2021 14:54:45	248	148.1500	XLON	11502115000025296-E07ONLQrymOs20210913
J.P. Morgan Securities plc	13-Sep-2021 14:54:46	2500	148.1500	XLON	11502115000025526-E07ONLQrymPQ20210913
J.P. Morgan Securities plc	13-Sep-2021 14:56:18	566	148.2000	XLON	11502115000025759-E07ONLQryq2e20210913

J.P. Morgan Securities plc	13-Sep-2021 14:56:18	256	148.2000	XLON	11502115000025759-E07ONLQryq2c20210913
J.P. Morgan Securities plc	13-Sep-2021 14:56:37	1778	148.1500	XLON	11502115000025593-E07ONLQryqjT20210913
J.P. Morgan Securities plc	13-Sep-2021 14:57:00	2283	148.1500	XLON	01502015000025752-E07ONLQryrdx20210913
J.P. Morgan Securities plc	13-Sep-2021 14:59:38	61	148.2000	XLON	11502115000026179-E07ONLQrywy220210913
J.P. Morgan Securities plc	13-Sep-2021 14:59:53	1726	148.1500	XLON	01502015000025978-E07ONLQryxQ620210913
J.P. Morgan Securities plc	13-Sep-2021 15:01:18	733	148.1500	XLON	01502015000026344-E07ONLQrz0ld20210913
J.P. Morgan Securities plc	13-Sep-2021 15:01:18	1279	148.1500	XLON	01502015000026344-E07ONLQrz0lb20210913
J.P. Morgan Securities plc	13-Sep-2021 15:01:19	1555	148.1000	XLON	01502015000026071-E07ONLQrz0pE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:01:39	1852	148.0500	XLON	01502015000026217-E07ONLQrz24K20210913
J.P. Morgan Securities plc	13-Sep-2021 15:02:23	601	148.1000	XLON	11502115000026703-E07ONLQrz6UQ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:02:23	942	148.1000	XLON	11502115000026703-E07ONLQrz6UO20210913
J.P. Morgan Securities plc	13-Sep-2021 15:02:40	597	148.1500	XLON	01502015000026679-E07ONLQrz7fh20210913
J.P. Morgan Securities plc	13-Sep-2021 15:02:40	865	148.1500	XLON	11502115000026813-E07ONLQrz7ff20210913
J.P. Morgan Securities plc	13-Sep-2021 15:04:10	1791	148.1000	XLON	11502115000026960-E07ONLQrzBdr20210913
J.P. Morgan Securities plc	13-Sep-2021 15:05:12	1403	148.0500	XLON	11502115000026814-E07ONLQrzEQY20210913
J.P. Morgan Securities plc	13-Sep-2021 15:05:35	482	148.0500	XLON	11502115000027258-E07ONLQrzFU020210913
J.P. Morgan Securities plc	13-Sep-2021 15:05:35	425	148.0500	XLON	11502115000027258-E07ONLQrzFTw20210913
J.P. Morgan Securities plc	13-Sep-2021 15:05:35	548	148.0500	XLON	11502115000027258-E07ONLQrzFTt20210913
J.P. Morgan Securities plc	13-Sep-2021 15:06:26	524	148.0000	XLON	11502115000027253-E07ONLQrzHsG20210913
J.P. Morgan Securities plc	13-Sep-2021 15:06:26	643	148.0000	XLON	01502015000027005-E07ONLQrzHsE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:00	1119	147.9500	XLON	01502015000027123-E07ONLQrzMtm20210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:00	613	147.9500	XLON	11502115000027652-E07ONLQrzMtg20210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:01	1031	147.9000	XLON	11502115000027477-E07ONLQrzMxE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:05	286	147.8500	XLON	01502015000027505-E07ONLQrzNJD20210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:05	1183	147.8500	XLON	01502015000027344-E07ONLQrzNJ720210913
J.P. Morgan Securities plc	13-Sep-2021 15:09:05	614	147.8500	XLON	01502015000027505-E07ONLQrzNJB20210913
J.P. Morgan Securities plc	13-Sep-2021 15:12:37	2025	147.9500	XLON	11502115000028435-E07ONLQrzVRK20210913
J.P. Morgan Securities plc	13-Sep-2021 15:13:12	1429	147.9000	XLON	01502015000028252-E07ONLQrzWTL20210913
J.P. Morgan Securities plc	13-Sep-2021 15:13:12	596	147.9000	XLON	01502015000028252-E07ONLQrzWTJ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:14:00	1359	147.9000	XLON	11502115000028656-E07ONLQrzYBS20210913
J.P. Morgan Securities plc	13-Sep-2021 15:15:11	917	147.8500	XLON	01502015000028497-E07ONLQrzDb20210913
J.P. Morgan Securities plc	13-Sep-2021 15:19:02	2310	148.0000	XLON	11502115000029449-E07ONLQrzjhQ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:20:18	1638	148.0000	XLON	01502015000029684-E07ONLQrzmnZ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:22:12	2127	147.9500	XLON	11502115000029298-E07ONLQrzqdH20210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:02	2029	147.9500	XLON	01502015000030103-E07ONLQrztG120210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:02	123	147.9500	XLON	01502015000030103-E07ONLQrztGG20210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:32	225	147.9000	XLON	11502115000030103-E07ONLQrzuPB20210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:32	1823	147.9000	XLON	01502015000029902-E07ONLQrzuP920210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:32	667	147.9000	XLON	11502115000029575-E07ONLQrzuP320210913

J.P. Morgan Securities plc	13-Sep-2021 15:23:32	614	147.9000	XLON	11502115000029772-E07ONLQrzuP720210913
J.P. Morgan Securities plc	13-Sep-2021 15:23:32	203	147.9000	XLON	11502115000030103-E07ONLQrzuPD20210913
J.P. Morgan Securities plc	13-Sep-2021 15:25:26	719	147.8500	XLON	11502115000030524-E07ONLQrzyxG20210913
J.P. Morgan Securities plc	13-Sep-2021 15:25:26	590	147.9000	XLON	01502015000030407-E07ONLQrzywY20210913
J.P. Morgan Securities plc	13-Sep-2021 15:25:26	1486	147.9000	XLON	01502015000030407-E07ONLQrzywa20210913
J.P. Morgan Securities plc	13-Sep-2021 15:28:33	422	147.9000	XLON	11502115000031035-E07ONLQs05kz20210913
J.P. Morgan Securities plc	13-Sep-2021 15:28:33	1302	147.9000	XLON	11502115000031035-E07ONLQs05i120210913
J.P. Morgan Securities plc	13-Sep-2021 15:29:38	109	147.9000	XLON	01502015000031203-E07ONLQs085w20210913
J.P. Morgan Securities plc	13-Sep-2021 15:30:21	1895	147.9000	XLON	01502015000031253-E07ONLQs09mz20210913
J.P. Morgan Securities plc	13-Sep-2021 15:31:13	347	147.9500	XLON	11502115000031550-E07ONLQs0CCS20210913
J.P. Morgan Securities plc	13-Sep-2021 15:31:13	76	147.9500	XLON	11502115000031550-E07ONLQs0CCU20210913
J.P. Morgan Securities plc	13-Sep-2021 15:31:29	96	147.9500	XLON	01502015000031449-E07ONLQs0CoT20210913
J.P. Morgan Securities plc	13-Sep-2021 15:32:32	591	147.9500	XLON	11502115000031718-E07ONLQs0FKd20210913
J.P. Morgan Securities plc	13-Sep-2021 15:32:32	3851	147.9500	XLON	11502115000031718-E07ONLQs0FKZ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:33:03	383	147.9000	XLON	01502015000031460-E07ONLQs0GM420210913
J.P. Morgan Securities plc	13-Sep-2021 15:33:03	1315	147.9000	XLON	01502015000031460-E07ONLQs0GM620210913
J.P. Morgan Securities plc	13-Sep-2021 15:35:38	160	148.0000	XLON	01502015000031941-E07ONLQs0MR520210913
J.P. Morgan Securities plc	13-Sep-2021 15:35:38	311	148.0000	XLON	01502015000031941-E07ONLQs0MR720210913
J.P. Morgan Securities plc	13-Sep-2021 15:35:38	1230	148.0000	XLON	01502015000031941-E07ONLQs0MR320210913
J.P. Morgan Securities plc	13-Sep-2021 15:36:45	117	147.9500	XLON	11502115000032042-E07ONLQs0PDr20210913
J.P. Morgan Securities plc	13-Sep-2021 15:36:45	1713	147.9500	XLON	11502115000032042-E07ONLQs0PDt20210913
J.P. Morgan Securities plc	13-Sep-2021 15:36:45	158	147.9000	XLON	01502015000031942-E07ONLQs0PHE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:36:45	1355	147.9000	XLON	01502015000031942-E07ONLQs0PHG20210913
J.P. Morgan Securities plc	13-Sep-2021 15:38:45	46	148.0000	XLON	01502015000032263-E07ONLQs0T8V20210913
J.P. Morgan Securities plc	13-Sep-2021 15:38:46	2345	148.0000	XLON	01502015000032263-E07ONLQs0T8T20210913
J.P. Morgan Securities plc	13-Sep-2021 15:39:59	2381	147.9500	XLON	01502015000032300-E07ONLQs0VRE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:39:59	1690	148.0000	XLON	01502015000032465-E07ONLQs0VR020210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:22	1032	147.9000	XLON	11502115000032623-E07ONLQs0aC420210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:22	420	147.9000	XLON	11502115000032701-E07ONLQs0aC620210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:22	103	147.9000	XLON	11502115000032701-E07ONLQs0aC820210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:22	1697	147.9500	XLON	01502015000032549-E07ONLQs0aBM20210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:22	65	147.9500	XLON	01502015000032549-E07ONLQs0aBK20210913
J.P. Morgan Securities plc	13-Sep-2021 15:42:44	90	147.8500	XLON	01502015000032550-E07ONLQs0ah620210913
J.P. Morgan Securities plc	13-Sep-2021 15:43:22	291	147.8500	XLON	01502015000032550-E07ONLQs0brG20210913
J.P. Morgan Securities plc	13-Sep-2021 15:43:22	647	147.8500	XLON	01502015000032550-E07ONLQs0brI20210913
J.P. Morgan Securities plc	13-Sep-2021 15:43:22	440	147.8500	XLON	01502015000032550-E07ONLQs0brK20210913
J.P. Morgan Securities plc	13-Sep-2021 15:43:22	333	147.8000	XLON	01502015000032874-E07ONLQs0bsu20210913
J.P. Morgan Securities plc	13-Sep-2021 15:43:52	4	147.9000	XLON	01502015000033058-E07ONLQs0cY720210913
J.P. Morgan Securities plc	13-Sep-2021 15:46:34	1671	147.9500	XLON	01502015000033468-E07ONLQs0hcd20210913

J.P. Morgan Securities plc	13-Sep-2021 15:48:41	3000	148.0000	XLON	11502115000033845-E07ONLQs0I1R20210913
J.P. Morgan Securities plc	13-Sep-2021 15:48:41	233	148.0000	XLON	11502115000033845-E07ONLQs0I1T20210913
J.P. Morgan Securities plc	13-Sep-2021 15:49:46	1958	148.0000	XLON	11502115000033974-E07ONLQs0mYS20210913
J.P. Morgan Securities plc	13-Sep-2021 15:49:46	32	148.0000	XLON	11502115000033974-E07ONLQs0mYQ20210913
J.P. Morgan Securities plc	13-Sep-2021 15:50:18	1276	148.0000	XLON	01502015000033901-E07ONLQs0nG520210913
J.P. Morgan Securities plc	13-Sep-2021 15:50:18	462	148.0000	XLON	01502015000033901-E07ONLQs0nG320210913
J.P. Morgan Securities plc	13-Sep-2021 15:50:34	1818	147.9500	XLON	11502115000033723-E07ONLQs0noE20210913
J.P. Morgan Securities plc	13-Sep-2021 15:55:20	205	148.0000	XLON	11502115000034633-E07ONLQs0unw20210913
J.P. Morgan Securities plc	13-Sep-2021 15:55:21	1916	148.0000	XLON	11502115000034645-E07ONLQs0usb20210913
J.P. Morgan Securities plc	13-Sep-2021 15:55:22	2495	148.0000	XLON	01502015000034517-E07ONLQs0uun20210913
J.P. Morgan Securities plc	13-Sep-2021 15:56:23	442	148.0000	XLON	01502015000034728-E07ONLQs0wiV20210913
J.P. Morgan Securities plc	13-Sep-2021 15:56:23	2023	148.0000	XLON	01502015000034728-E07ONLQs0wir20210913
J.P. Morgan Securities plc	13-Sep-2021 15:57:59	2135	148.0000	XLON	11502115000035110-E07ONLQs0zBz20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:22	1127	148.0000	XLON	11502115000035223-E07ONLQs11Kx20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:22	1000	148.0000	XLON	11502115000035223-E07ONLQs11Kv20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	353	147.9000	XLON	11502115000035191-E07ONLQs12Bv20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	184	147.9000	XLON	01502015000035096-E07ONLQs12C520210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	182	147.9000	XLON	11502115000035191-E07ONLQs12Bo20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	818	147.9500	XLON	11502115000034423-E07ONLQs12At20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	2	147.9000	XLON	11502115000035191-E07ONLQs12Bh20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	210	147.9000	XLON	01502015000035096-E07ONLQs12C020210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	45	147.9000	XLON	01502015000035096-E07ONLQs12Bx20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	186	147.9000	XLON	01502015000035096-E07ONLQs12C720210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	208	147.9000	XLON	11502115000035191-E07ONLQs12Br20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	46	147.9500	XLON	11502115000034423-E07ONLQs12B320210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	818	147.9500	XLON	11502115000034423-E07ONLQs12Ay20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	182	147.9500	XLON	11502115000034423-E07ONLQs12Aw20210913
J.P. Morgan Securities plc	13-Sep-2021 15:59:50	182	147.9500	XLON	11502115000034423-E07ONLQs12B120210913
J.P. Morgan Securities plc	13-Sep-2021 16:01:52	13	148.0000	XLON	01502015000035360-E07ONLQs16P420210913
J.P. Morgan Securities plc	13-Sep-2021 16:01:52	720	148.0000	XLON	01502015000035360-E07ONLQs16P820210913
J.P. Morgan Securities plc	13-Sep-2021 16:01:52	1358	148.0000	XLON	01502015000035360-E07ONLQs16P620210913
J.P. Morgan Securities plc	13-Sep-2021 16:01:58	1625	148.0000	XLON	11502115000035492-E07ONLQs16ex20210913
J.P. Morgan Securities plc	13-Sep-2021 16:03:07	605	147.9000	XLON	11502115000035484-E07ONLQs18t320210913
J.P. Morgan Securities plc	13-Sep-2021 16:03:07	1233	147.9500	XLON	11502115000035384-E07ONLQs18sW20210913
J.P. Morgan Securities plc	13-Sep-2021 16:03:07	297	147.9500	XLON	11502115000035384-E07ONLQs18sY20210913
J.P. Morgan Securities plc	13-Sep-2021 16:06:15	925	147.9000	XLON	11502115000035484-E07ONLQs1D3d20210913
J.P. Morgan Securities plc	13-Sep-2021 16:06:15	163	147.9000	XLON	11502115000035638-E07ONLQs1D3h20210913
J.P. Morgan Securities plc	13-Sep-2021 16:06:15	482	147.9000	XLON	11502115000035638-E07ONLQs1D3f20210913
J.P. Morgan Securities plc	13-Sep-2021 16:06:15	429	147.9000	XLON	01502015000035615-E07ONLQs1D3l20210913

J.P. Morgan Securities plc	13-Sep-2021 16:08:02	755	147.9500	XLON	11502115000036009-E07ONLQs1GDB20210913
J.P. Morgan Securities plc	13-Sep-2021 16:08:02	1215	147.9500	XLON	11502115000036009-E07ONLQs1GD920210913
J.P. Morgan Securities plc	13-Sep-2021 16:09:19	776	147.9500	XLON	01502015000035983-E07ONLQs1IKq20210913
J.P. Morgan Securities plc	13-Sep-2021 16:09:19	1500	147.9500	XLON	01502015000035983-E07ONLQs1IKo20210913
J.P. Morgan Securities plc	13-Sep-2021 16:09:24	2071	147.9000	XLON	11502115000035936-E07ONLQs1IVk20210913
J.P. Morgan Securities plc	13-Sep-2021 16:09:25	798	147.8500	XLON	01502015000035947-E07ONLQs1Ide20210913
J.P. Morgan Securities plc	13-Sep-2021 16:12:04	22	147.8000	XLON	01502015000036125-E07ONLQs1NfE20210913
J.P. Morgan Securities plc	13-Sep-2021 16:12:34	656	147.7500	XLON	11502115000036264-E07ONLQs1OAX20210913
J.P. Morgan Securities plc	13-Sep-2021 16:12:34	373	147.7500	XLON	11502115000036264-E07ONLQs1OAU20210913
J.P. Morgan Securities plc	13-Sep-2021 16:12:34	1761	147.8000	XLON	01502015000036125-E07ONLQs1O9z20210913
J.P. Morgan Securities plc	13-Sep-2021 16:12:34	591	147.7500	XLON	11502115000036264-E07ONLQs1OAZ20210913
J.P. Morgan Securities plc	13-Sep-2021 16:14:04	660	147.7000	XLON	11502115000036457-E07ONLQs1QRC20210913
J.P. Morgan Securities plc	13-Sep-2021 16:14:05	1620	147.7000	XLON	11502115000036284-E07ONLQs1QR820210913
J.P. Morgan Securities plc	13-Sep-2021 16:15:08	866	147.6500	XLON	11502115000036548-E07ONLQs1TY620210913
J.P. Morgan Securities plc	13-Sep-2021 16:15:08	950	147.6500	XLON	01502015000036444-E07ONLQs1TY820210913
J.P. Morgan Securities plc	13-Sep-2021 16:16:58	643	147.7000	XLON	01502015000037001-E07ONLQs1XPp20210913
J.P. Morgan Securities plc	13-Sep-2021 16:16:58	57	147.7000	XLON	01502015000037001-E07ONLQs1XPn20210913
J.P. Morgan Securities plc	13-Sep-2021 16:16:58	989	147.7000	XLON	01502015000037001-E07ONLQs1XPj20210913
J.P. Morgan Securities plc	13-Sep-2021 16:16:58	490	147.7000	XLON	01502015000037001-E07ONLQs1XPI20210913
J.P. Morgan Securities plc	13-Sep-2021 16:17:29	504	147.6000	XLON	11502115000036706-E07ONLQs1YH720210913
J.P. Morgan Securities plc	13-Sep-2021 16:17:29	797	147.6000	XLON	11502115000036706-E07ONLQs1YGI20210913
J.P. Morgan Securities plc	13-Sep-2021 16:17:29	186	147.6000	XLON	11502115000036706-E07ONLQs1YGn20210913
J.P. Morgan Securities plc	13-Sep-2021 16:17:29	1997	147.6500	XLON	11502115000037144-E07ONLQs1YGG20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:04	1561	147.7500	XLON	01502015000037398-E07ONLQs1ddv20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:18	2484	147.7500	XLON	11502115000037725-E07ONLQs1eGu20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:18	68	147.7500	XLON	11502115000037725-E07ONLQs1eGw20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:18	52	147.7500	XLON	11502115000037725-E07ONLQs1eGq20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:18	33	147.7500	XLON	11502115000037725-E07ONLQs1eGs20210913
J.P. Morgan Securities plc	13-Sep-2021 16:20:18	8	147.7500	XLON	11502115000037725-E07ONLQs1eGo20210913
J.P. Morgan Securities plc	13-Sep-2021 16:21:13	1219	147.7000	XLON	11502115000037523-E07ONLQs1g3J20210913
J.P. Morgan Securities plc	13-Sep-2021 16:21:13	690	147.7000	XLON	01502015000037349-E07ONLQs1g3L20210913
J.P. Morgan Securities plc	13-Sep-2021 16:24:47	1240	147.8000	XLON	11502115000038314-E07ONLQs1ls620210913
J.P. Morgan Securities plc	13-Sep-2021 16:24:47	590	147.8000	XLON	11502115000038314-E07ONLQs1ls820210913
J.P. Morgan Securities plc	13-Sep-2021 16:24:47	772	147.8000	XLON	11502115000038314-E07ONLQs1ls420210913
J.P. Morgan Securities plc	13-Sep-2021 16:25:18	1500	147.8000	XLON	01502015000038249-E07ONLQs1muH20210913
J.P. Morgan Securities plc	13-Sep-2021 16:25:18	700	147.8000	XLON	01502015000038249-E07ONLQs1muJ20210913
J.P. Morgan Securities plc	13-Sep-2021 16:27:58	1377	147.9000	XLON	01502015000038668-E07ONLQs1rzJ20210913
J.P. Morgan Securities plc	13-Sep-2021 16:27:58	369	147.9000	XLON	01502015000038668-E07ONLQs1rzL20210913
J.P. Morgan Securities plc	13-Sep-2021 16:28:37	1284	147.8500	XLON	01502015000038755-E07ONLQs1tE720210913

J.P. Morgan Securities plc	13-Sep-2021 16:28:37	1366	147.8500	XLON	11502115000038490-E07ONLQs1tE120210913
J.P. Morgan Securities plc	13-Sep-2021 16:28:38	650	147.8500	XLON	01502015000038765-E07ONLQs1tGG20210913