

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	414	145.9000	BATE	24522245200000058-28Q000OY20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	528	146.0000	BATE	24522245200000057-28Q000OV20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	528	146.0000	BATE	40522405200000056-28Q000OW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	114	145.9000	BATE	24522245200000058-28Q000OZ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	458	146.0000	BATE	24522245200000490-28Q000OX20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	465	146.0000	CHIX	40542405400000109-128Q000W420210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	929	145.0500	XLON	01502015000000767-E07PpGOitjsv20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	1316	145.1500	XLON	01502015000000766-E07PpGOitjqd20210915
J.P. Morgan Securities plc	15-Sep-2021 08:04:02	774	145.1500	XLON	11502115000000750-E07PpGOitjqf20210915
J.P. Morgan Securities plc	15-Sep-2021 08:05:17	641	145.4000	BATE	24522245200001159-28Q000W920210915
J.P. Morgan Securities plc	15-Sep-2021 08:09:52	749	145.7000	XLON	01502015000001061-E07PpGOitywh20210915
J.P. Morgan Securities plc	15-Sep-2021 08:09:52	824	145.7000	BATE	40522405200001634-28Q001LB20210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:04	927	146.2000	XLON	11502115000001197-E07PpGOiu2n220210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:04	943	146.2000	BATE	24522245200002164-28Q001UK20210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:04	198	146.2000	XLON	11502115000001197-E07PpGOiu2n720210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:21	201	146.1500	BATE	40522405200002103-28Q001WT20210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:21	818	146.1500	BATE	40522405200002103-28Q001WU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:21	613	146.1500	XLON	01502015000001204-E07PpGOiu3aB20210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:21	342	146.1500	XLON	01502015000001204-E07PpGOiu3a420210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:21	234	146.1500	XLON	01502015000001204-E07PpGOiu3a620210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:54	556	146.1000	XLON	01502015000001195-E07PpGOiu4p620210915
J.P. Morgan Securities plc	15-Sep-2021 08:11:54	1019	146.1000	BATE	24522245200002102-28Q001ZX20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	474	146.1000	BATE	24522245200002429-28Q0029E20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	18	146.0500	BATE	24522245200002341-28Q0029I20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	854	146.0500	XLON	11502115000001342-E07PpGOiu8Ju20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	234	146.0500	BATE	24522245200002341-28Q0029H20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	180	146.0500	BATE	24522245200002341-28Q0029G20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:20	926	146.1000	XLON	11502115000001346-E07PpGOiu8JO20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:40	367	146.0000	BATE	24522245200002329-28Q002AS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:13:40	238	146.0000	BATE	24522245200002329-28Q002AR20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:21	464	146.0000	CHIX	40542405400001786-128Q0035P20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:21	324	146.0000	XLON	01502015000001458-E07PpGOiuACy20210915
J.P. Morgan Securities plc	15-Sep-2021 08:14:21	430	146.0000	XLON	01502015000001458-E07PpGOiuAD020210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:04	544	145.9500	XLON	01502015000001452-E07PpGOiuBcL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:04	278	145.9500	XLON	01502015000001452-E07PpGOiuBcN20210915

J.P. Morgan Securities plc	15-Sep-2021 08:15:04	530	145.9500	CHIX	40542405400001784-128Q003A620210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:07	1	145.9000	CHIX	24542245400001467-128Q003AM20210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:07	3	145.9000	CHIX	24542245400001467-128Q003AN20210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:10	14	145.9000	CHIX	24542245400001467-128Q003AP20210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:16	465	145.9000	BATE	24522245200002858-28Q002J120210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:16	438	145.9000	CHIX	24542245400001467-128Q003BK20210915
J.P. Morgan Securities plc	15-Sep-2021 08:15:52	867	145.9500	XLON	01502015000001542-E07PpGOiuCru20210915
J.P. Morgan Securities plc	15-Sep-2021 08:19:02	700	146.2000	BATE	24522245200003399-28Q0035020210915
J.P. Morgan Securities plc	15-Sep-2021 08:19:02	1110	146.2000	XLON	11502115000001693-E07PpGOiuJiq20210915
J.P. Morgan Securities plc	15-Sep-2021 08:19:03	838	146.2000	XLON	11502115000001707-E07PpGOiuJkd20210915
J.P. Morgan Securities plc	15-Sep-2021 08:21:14	877	146.0500	BATE	40522405200003585-28Q003FC20210915
J.P. Morgan Securities plc	15-Sep-2021 08:21:14	953	146.0500	XLON	11502115000001775-E07PpGOiuNIF20210915
J.P. Morgan Securities plc	15-Sep-2021 08:21:20	1594	146.0000	XLON	01502015000001770-E07PpGOiuNSW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:21:20	54	146.0000	BATE	40522405200003362-28Q003FT20210915
J.P. Morgan Securities plc	15-Sep-2021 08:21:20	485	146.0000	BATE	40522405200003362-28Q003FS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:23:04	918	145.9000	BATE	24522245200003429-28Q003M520210915
J.P. Morgan Securities plc	15-Sep-2021 08:23:04	630	145.9000	XLON	11502115000001841-E07PpGOiuQZq20210915
J.P. Morgan Securities plc	15-Sep-2021 08:23:04	266	145.9000	CHIX	40542405400002187-128Q004R520210915
J.P. Morgan Securities plc	15-Sep-2021 08:23:04	165	145.9000	CHIX	40542405400002187-128Q004R420210915
J.P. Morgan Securities plc	15-Sep-2021 08:24:22	742	145.9000	XLON	01502015000001906-E07PpGOiuSDv20210915
J.P. Morgan Securities plc	15-Sep-2021 08:24:44	278	145.9000	BATE	40522405200004003-28Q003U920210915
J.P. Morgan Securities plc	15-Sep-2021 08:24:56	377	145.9000	BATE	40522405200004003-28Q003UU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:25:16	37	145.8750	BATE	24522245200004263-D28Q003XQ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:25:38	24	145.8750	BATE	40522405200004215-D28Q003YW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:25:43	620	145.9000	XLON	01502015000002043-E07PpGOiuUlb20210915
J.P. Morgan Securities plc	15-Sep-2021 08:25:43	390	145.9000	XLON	01502015000002043-E07PpGOiuUld20210915
J.P. Morgan Securities plc	15-Sep-2021 08:26:32	680	146.0500	BATE	40522405200004236-28Q0044520210915
J.P. Morgan Securities plc	15-Sep-2021 08:28:13	24	146.2500	XLON	01502015000002157-E07PpGOiuYQ020210915
J.P. Morgan Securities plc	15-Sep-2021 08:29:03	985	146.2500	XLON	01502015000002187-E07PpGOiuZas20210915
J.P. Morgan Securities plc	15-Sep-2021 08:29:36	807	146.2500	BATE	24522245200004634-28Q004HZ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:30:43	329	146.2500	XLON	01502015000002266-E07PpGOiuIX20210915
J.P. Morgan Securities plc	15-Sep-2021 08:32:30	1288	146.3000	XLON	11502115000002380-E07PpGOiuejk20210915
J.P. Morgan Securities plc	15-Sep-2021 08:32:30	1236	146.3000	BATE	24522245200004796-28Q004YL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:33:05	61	146.2500	BATE	24522245200004682-28Q0050L20210915
J.P. Morgan Securities plc	15-Sep-2021 08:33:05	14	146.2500	BATE	24522245200004682-28Q0050K20210915
J.P. Morgan Securities plc	15-Sep-2021 08:33:05	21	146.2500	XLON	01502015000002266-E07PpGOiufPI20210915
J.P. Morgan Securities plc	15-Sep-2021 08:33:36	18	146.2750	BATE	40522405200004811-D28Q0053D20210915
J.P. Morgan Securities plc	15-Sep-2021 08:34:36	24	146.2750	CHIX	24542245400002912-E28Q006T320210915
J.P. Morgan Securities plc	15-Sep-2021 08:34:36	26	146.2750	BATE	24522245200004909-D28Q0057520210915

J.P. Morgan Securities plc	15-Sep-2021 08:35:42	772	146.4000	XLON	11502115000002486-E07PpGOiuiQh20210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:42	1485	146.3500	BATE	24522245200005007-28Q005BP20210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:42	21	146.3500	CHIX	24542245400002951-128Q006ZS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:42	54	146.3500	BATE	24522245200005007-28Q005BO20210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:42	570	146.3500	CHIX	24542245400002951-128Q006ZT20210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:43	56	146.4000	XLON	01502015000002435-E07PpGOiuiS220210915
J.P. Morgan Securities plc	15-Sep-2021 08:35:43	728	146.4000	XLON	01502015000002435-E07PpGOiuiS020210915
J.P. Morgan Securities plc	15-Sep-2021 08:36:34	289	146.2500	BATE	24522245200004682-28Q005GB20210915
J.P. Morgan Securities plc	15-Sep-2021 08:36:40	368	146.2500	BATE	24522245200004682-28Q005HL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:36:40	860	146.2500	XLON	01502015000002402-E07PpGOiuk9c20210915
J.P. Morgan Securities plc	15-Sep-2021 08:36:40	77	146.2500	BATE	24522245200004682-28Q005HH20210915
J.P. Morgan Securities plc	15-Sep-2021 08:36:56	4	146.2500	BATE	24522245200005138-28Q005J920210915
J.P. Morgan Securities plc	15-Sep-2021 08:37:10	2	146.2500	BATE	40522405200005115-28Q005KN20210915
J.P. Morgan Securities plc	15-Sep-2021 08:37:10	193	146.2500	XLON	01502015000002402-E07PpGOiukq420210915
J.P. Morgan Securities plc	15-Sep-2021 08:37:53	779	146.2000	XLON	11502115000002564-E07PpGOiumXN20210915
J.P. Morgan Securities plc	15-Sep-2021 08:37:53	809	146.2000	BATE	40522405200004610-28Q005PI20210915
J.P. Morgan Securities plc	15-Sep-2021 08:38:36	36	146.1750	CHIX	24542245400003062-E28Q007MJ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:38:36	19	146.1750	BATE	40522405200005212-D28Q005TR20210915
J.P. Morgan Securities plc	15-Sep-2021 08:39:16	15	146.2250	CHIX	40542405400003149-E28Q007R820210915
J.P. Morgan Securities plc	15-Sep-2021 08:39:36	14	146.2250	BATE	24522245200005356-D28Q005YW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2W20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2U20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2S20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:16	19	146.2250	CHIX	40542405400003225-E28Q007XL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:16	20	146.2250	BATE	40522405200005414-D28Q0061W20210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy220210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy020210915
J.P. Morgan Securities plc	15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy420210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:16	22	146.2250	CHIX	24542245400003253-E28Q0085820210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:16	20	146.2250	BATE	24522245200005571-D28Q0067M20210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAM20210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAO20210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAK20210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:56	24	146.2250	CHIX	40542405400003336-E28Q0089N20210915
J.P. Morgan Securities plc	15-Sep-2021 08:41:56	16	146.2250	BATE	24522245200005622-D28Q006AO20210915
J.P. Morgan Securities plc	15-Sep-2021 08:42:09	17	146.2250	CHIX	40542405400003348-E28Q008CJ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:42:23	18	146.2500	XLON	01502015000002685-E07PpGOiuspS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:42:23	22	146.2500	XLON	01502015000002685-E07PpGOiuspU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:42:42	24	146.2250	CHIX	40542405400003376-E28Q008H620210915

J.P. Morgan Securities plc	15-Sep-2021 08:42:56	22	146.2250	BATE	24522245200005706-D28Q006GF20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7z20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7x20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7v20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:38	465	146.4000	CHIX	24542245400003346-128Q008PU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:38	665	146.4000	XLON	01502015000002742-E07PpGOiuuUI20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:38	208	146.4000	XLON	01502015000002742-E07PpGOiuuUj20210915
J.P. Morgan Securities plc	15-Sep-2021 08:43:38	1028	146.4000	BATE	24522245200005744-28Q006KQ20210915
J.P. Morgan Securities plc	15-Sep-2021 08:44:02	761	146.4000	XLON	01502015000002756-E07PpGOiuuuxs20210915
J.P. Morgan Securities plc	15-Sep-2021 08:44:25	1503	146.3500	BATE	24522245200005738-28Q006NX20210915
J.P. Morgan Securities plc	15-Sep-2021 08:44:25	464	146.3500	CHIX	40542405400003409-128Q008UC20210915
J.P. Morgan Securities plc	15-Sep-2021 08:45:16	24	146.3000	BATE	24522245200005836-D28Q006SV20210915
J.P. Morgan Securities plc	15-Sep-2021 08:45:16	825	146.3000	BATE	24522245200005836-28Q006SW20210915
J.P. Morgan Securities plc	15-Sep-2021 08:45:43	1158	146.2500	XLON	01502015000002841-E07PpGOiuxiA20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:30	1383	146.5000	XLON	01502015000003043-E07PpGOiv5ZD20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:30	119	146.5000	XLON	01502015000003043-E07PpGOiv5ZB20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:30	827	146.5000	BATE	24522245200006240-28Q007J820210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:30	682	146.5000	BATE	24522245200006240-28Q007J720210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:37	25	146.4500	CHIX	24542245400003610-E28Q00A3E20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:43	931	146.5000	XLON	01502015000003057-E07PpGOiv5oP20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:45	23	146.4500	CHIX	40542405400003719-E28Q00A4K20210915
J.P. Morgan Securities plc	15-Sep-2021 08:50:45	414	146.5000	CHIX	40542405400003719-128Q00A4L20210915
J.P. Morgan Securities plc	15-Sep-2021 08:51:56	116	146.5000	CHIX	24542245400003701-128Q00AAP20210915
J.P. Morgan Securities plc	15-Sep-2021 08:51:56	22	146.4500	CHIX	24542245400003701-E28Q00AAO20210915
J.P. Morgan Securities plc	15-Sep-2021 08:51:56	19	146.4500	BATE	40522405200006350-D28Q007ND20210915
J.P. Morgan Securities plc	15-Sep-2021 08:52:23	108	146.5500	XLON	11502115000003178-E07PpGOiv8KP20210915
J.P. Morgan Securities plc	15-Sep-2021 08:53:23	781	146.5500	XLON	01502015000003209-E07PpGOiv9y320210915
J.P. Morgan Securities plc	15-Sep-2021 08:53:36	17	146.5500	CHIX	40542405400003906-128Q00ALL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:53:36	17	146.5500	CHIX	40542405400003906-128Q00ALM20210915
J.P. Morgan Securities plc	15-Sep-2021 08:53:54	204	146.5000	BATE	24522245200006394-28Q007W720210915
J.P. Morgan Securities plc	15-Sep-2021 08:54:02	820	146.5000	XLON	11502115000003295-E07PpGOivB2M20210915
J.P. Morgan Securities plc	15-Sep-2021 08:54:51	24	146.4750	BATE	40522405200006542-D28Q007Z620210915
J.P. Morgan Securities plc	15-Sep-2021 08:55:15	24	146.4750	BATE	40522405200006585-D28Q0082Z20210915
J.P. Morgan Securities plc	15-Sep-2021 08:55:43	1423	146.4500	XLON	01502015000003283-E07PpGOivE5n20210915
J.P. Morgan Securities plc	15-Sep-2021 08:56:18	25	146.4250	BATE	40522405200006667-D28Q0089O20210915
J.P. Morgan Securities plc	15-Sep-2021 08:56:56	25	146.4250	BATE	40522405200006732-D28Q008D320210915
J.P. Morgan Securities plc	15-Sep-2021 08:57:47	1038	146.4500	XLON	11502115000003403-E07PpGOivIzw20210915
J.P. Morgan Securities plc	15-Sep-2021 08:57:56	439	146.4500	CHIX	24542245400004051-128Q00BHU20210915
J.P. Morgan Securities plc	15-Sep-2021 08:57:56	25	146.4500	CHIX	24542245400004051-E28Q00BHT20210915

J.P. Morgan Securities plc	15-Sep-2021 08:57:57	677	146.5000	BATE	40522405200006883-28Q008IS20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:24	725	146.7000	XLON	01502015000003443-E07PpGOivMDF20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:25	147	146.7000	BATE	40522405200007055-28Q008PK20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:25	1033	146.7000	BATE	40522405200007055-28Q008PL20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:44	507	146.7500	CHIX	24542245400004176-128Q00BTF20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:44	423	146.7500	BATE	40522405200007101-28Q008RT20210915
J.P. Morgan Securities plc	15-Sep-2021 08:59:54	549	146.7000	CHIX	40542405400004306-128Q00BTZ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:00:00	1462	146.6000	BATE	40522405200006998-28Q008ST20210915
J.P. Morgan Securities plc	15-Sep-2021 09:00:16	24	146.6000	BATE	40522405200007240-D28Q008TP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:01:43	1183	146.7000	BATE	40522405200007415-28Q0090J20210915
J.P. Morgan Securities plc	15-Sep-2021 09:01:43	986	146.6500	BATE	40522405200007291-28Q0090K20210915
J.P. Morgan Securities plc	15-Sep-2021 09:01:43	875	146.7000	XLON	11502115000003641-E07PpGOivREP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:02:11	1025	146.6500	BATE	40522405200007428-28Q0092220210915
J.P. Morgan Securities plc	15-Sep-2021 09:02:11	1193	146.6500	XLON	11502115000003581-E07PpGOivRkp20210915
J.P. Morgan Securities plc	15-Sep-2021 09:02:23	670	146.6500	XLON	01502015000003649-E07PpGOivS7b20210915
J.P. Morgan Securities plc	15-Sep-2021 09:02:39	534	146.6000	BATE	40522405200007240-28Q0095M20210915
J.P. Morgan Securities plc	15-Sep-2021 09:03:36	293	146.6000	BATE	40522405200007240-28Q0099D20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:02	22	146.6500	XLON	01502015000003853-E07PpGOivW6l20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:02	1	146.6500	XLON	01502015000003853-E07PpGOivW6n20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:16	22	146.6250	BATE	40522405200007784-D28Q009G820210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:36	21	146.6250	BATE	40522405200007815-D28Q009H520210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:43	22	146.6500	XLON	11502115000003913-E07PpGOivWyk20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:43	258	146.6500	XLON	11502115000003913-E07PpGOivWym20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:43	479	146.6500	XLON	11502115000003913-E07PpGOivWyq20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:43	316	146.6500	XLON	11502115000003913-E07PpGOivWyo20210915
J.P. Morgan Securities plc	15-Sep-2021 09:05:48	19	146.6500	BATE	24522245200007931-D28Q009I420210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:20	741	146.6000	XLON	01502015000003807-E07PpGOivY2y20210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:20	260	146.6000	BATE	40522405200007240-28Q009M520210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:20	334	146.6500	BATE	24522245200007931-28Q009M320210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:20	414	146.6500	BATE	24522245200007931-28Q009M420210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:56	24	146.6000	BATE	40522405200008078-D28Q009OB20210915
J.P. Morgan Securities plc	15-Sep-2021 09:06:56	667	146.6000	BATE	40522405200008078-28Q009OC20210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	846	146.6000	BATE	40522405200008301-28Q00AB520210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	226	146.6500	XLON	01502015000004086-E07PpGOivgD620210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	230	146.6000	XLON	01502015000003977-E07PpGOivgDR20210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	748	146.6500	BATE	40522405200008422-28Q00AB420210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	33	146.6500	BATE	40522405200008422-28Q00AB320210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	757	146.6500	XLON	01502015000004086-E07PpGOivgDB20210915
J.P. Morgan Securities plc	15-Sep-2021 09:12:05	604	146.6000	XLON	01502015000003977-E07PpGOivgDN20210915

J.P. Morgan Securities plc	15-Sep-2021 09:13:23	1069	146.5500	XLON	01502015000004344-E07PpGOiviH920210915
J.P. Morgan Securities plc	15-Sep-2021 09:13:23	1390	146.5500	XLON	01502015000004294-E07PpGOiviGx20210915
J.P. Morgan Securities plc	15-Sep-2021 09:13:23	561	146.5500	CHIX	40542405400005496-128Q00E5820210915
J.P. Morgan Securities plc	15-Sep-2021 09:13:36	24	146.5000	BATE	40522405200009151-D28Q00AJ920210915
J.P. Morgan Securities plc	15-Sep-2021 09:13:37	422	146.5000	CHIX	40542405400005555-128Q00E6D20210915
J.P. Morgan Securities plc	15-Sep-2021 09:13:37	783	146.5000	BATE	40522405200009151-28Q00AJF20210915
J.P. Morgan Securities plc	15-Sep-2021 09:14:18	821	146.5000	XLON	11502115000004421-E07PpGOivjb420210915
J.P. Morgan Securities plc	15-Sep-2021 09:15:16	24	146.4750	BATE	24522245200009389-D28Q00AR820210915
J.P. Morgan Securities plc	15-Sep-2021 09:15:35	685	146.4500	XLON	01502015000004366-E07PpGOivldQ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	437	146.4000	BATE	40522405200010048-28Q00C1C20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	98	146.4000	BATE	40522405200009360-28Q00C1720210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	116	146.4000	CHIX	24542245400005856-128Q00G3S20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	346	146.4000	BATE	40522405200009360-28Q00C1620210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	742	146.4000	BATE	40522405200009980-28Q00C1A20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	916	146.4000	XLON	01502015000005002-E07PpGOivyPN20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	275	146.4000	BATE	40522405200009360-28Q00C1520210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	518	146.4000	BATE	40522405200009958-28Q00C1920210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	454	146.4000	BATE	40522405200009360-28Q00C1820210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:27	306	146.4000	CHIX	24542245400005856-128Q00G3T20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:43	358	146.5000	XLON	11502115000005075-E07PpGOivycJ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:25:43	630	146.5000	XLON	11502115000005075-E07PpGOivycH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:27:07	19	146.4250	CHIX	40542405400006349-E28Q00GD420210915
J.P. Morgan Securities plc	15-Sep-2021 09:27:23	878	146.4500	XLON	01502015000005161-E07PpGOiw1Mz20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:07	24	146.4000	CHIX	40542405400006389-E28Q00GIX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:07	607	146.4000	BATE	40522405200010302-28Q00CBW20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:07	365	146.4000	CHIX	40542405400006389-E28Q00GIW20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:32	78	146.4000	CHIX	40542405400006389-128Q00GKX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:32	870	146.4000	BATE	40522405200010302-28Q00CDX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	147	146.3500	CHIX	24542245400006060-128Q00GKZ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	790	146.3500	BATE	40522405200008851-28Q00CE020210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	414	146.3500	BATE	24522245200007514-28Q00CDY20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	406	146.3500	CHIX	24542245400006060-128Q00GKY20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	76	146.3500	BATE	24522245200007514-28Q00CDZ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:33	917	146.3500	XLON	11502115000005003-E07PpGOiw2iO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:47	843	146.3500	BATE	24522245200010623-28Q00CFM20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:47	24	146.3500	BATE	24522245200010623-D28Q00CFK20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:47	408	146.3500	BATE	24522245200010623-28Q00CFL20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:55	284	146.3000	CHIX	24542245400004256-128Q00GNF20210915
J.P. Morgan Securities plc	15-Sep-2021 09:28:55	122	146.3000	CHIX	24542245400004256-128Q00GNE20210915

J.P. Morgan Securities plc	15-Sep-2021 09:31:56	1215	146.4750	BATE	40522405200010711-D28Q00CVC20210915
J.P. Morgan Securities plc	15-Sep-2021 09:31:56	22	146.4750	BATE	40522405200010711-D28Q00CVB20210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:20	446	146.4500	XLON	01502015000005280-E07PpGOiw8bq20210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:20	464	146.4500	XLON	01502015000005280-E07PpGOiw8bs20210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:20	550	146.4500	BATE	40522405200010601-28Q00CW720210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:23	24	146.4500	XLON	01502015000005317-E07PpGOiw8h520210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:23	1081	146.4500	XLON	01502015000005317-E07PpGOiw8h720210915
J.P. Morgan Securities plc	15-Sep-2021 09:32:23	139	146.4500	XLON	01502015000005317-E07PpGOiw8h920210915
J.P. Morgan Securities plc	15-Sep-2021 09:33:36	24	146.4000	BATE	40522405200010912-D28Q00D2V20210915
J.P. Morgan Securities plc	15-Sep-2021 09:33:36	277	146.4000	BATE	40522405200010912-D28Q00D2U20210915
J.P. Morgan Securities plc	15-Sep-2021 09:33:43	587	146.4000	BATE	40522405200010919-D28Q00D4020210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	143	146.4500	XLON	01502015000005406-E07PpGOiwBLx20210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLt20210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLv20210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	86	146.4500	XLON	01502015000005406-E07PpGOiwBLz20210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLr20210915
J.P. Morgan Securities plc	15-Sep-2021 09:34:02	386	146.4500	XLON	01502015000005406-E07PpGOiwBLp20210915
J.P. Morgan Securities plc	15-Sep-2021 09:35:16	13	146.4000	BATE	40522405200011010-D28Q00DAL20210915
J.P. Morgan Securities plc	15-Sep-2021 09:35:22	6	146.4000	BATE	24522245200011196-D28Q00DB820210915
J.P. Morgan Securities plc	15-Sep-2021 09:35:43	212	146.4500	XLON	01502015000005497-E07PpGOiwDJt20210915
J.P. Morgan Securities plc	15-Sep-2021 09:36:58	17	146.7500	BATE	40522405200011144-D28Q00DK020210915
J.P. Morgan Securities plc	15-Sep-2021 09:37:32	885	146.7000	XLON	11502115000005568-E07PpGOiwG0q20210915
J.P. Morgan Securities plc	15-Sep-2021 09:37:32	1058	146.7500	BATE	40522405200011144-28Q00DML20210915
J.P. Morgan Securities plc	15-Sep-2021 09:38:36	37	146.6750	BATE	24522245200011514-D28Q00DSM20210915
J.P. Morgan Securities plc	15-Sep-2021 09:39:03	1053	146.7000	XLON	11502115000005637-E07PpGOiwHu420210915
J.P. Morgan Securities plc	15-Sep-2021 09:39:37	24	146.6750	BATE	40522405200011460-D28Q00DYE20210915
J.P. Morgan Securities plc	15-Sep-2021 09:40:16	19	146.6750	BATE	24522245200011749-D28Q00E1220210915
J.P. Morgan Securities plc	15-Sep-2021 09:42:18	371	146.7000	CHIX	24542245400006929-128Q00IPS20210915
J.P. Morgan Securities plc	15-Sep-2021 09:42:19	193	146.7000	CHIX	24542245400006929-128Q00IPT20210915
J.P. Morgan Securities plc	15-Sep-2021 09:42:19	1079	146.7000	XLON	11502115000005729-E07PpGOiwLQq20210915
J.P. Morgan Securities plc	15-Sep-2021 09:42:19	1159	146.7000	BATE	24522245200011750-28Q00EB420210915
J.P. Morgan Securities plc	15-Sep-2021 09:43:13	1539	146.7000	XLON	11502115000005779-E07PpGOiwMO920210915
J.P. Morgan Securities plc	15-Sep-2021 09:43:36	24	146.5750	CHIX	40542405400007222-E28Q00IWD20210915
J.P. Morgan Securities plc	15-Sep-2021 09:43:36	24	146.5750	BATE	40522405200011845-D28Q00EGK20210915
J.P. Morgan Securities plc	15-Sep-2021 09:44:02	196	146.6000	XLON	11502115000005816-E07PpGOiwNPx20210915
J.P. Morgan Securities plc	15-Sep-2021 09:44:02	608	146.6000	XLON	11502115000005816-E07PpGOiwNPv20210915
J.P. Morgan Securities plc	15-Sep-2021 09:44:02	31	146.6000	XLON	11502115000005816-E07PpGOiwNPt20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:13	421	146.6500	BATE	40522405200012000-28Q00ENH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:13	16	146.5750	BATE	40522405200012000-D28Q00ENG20210915

J.P. Morgan Securities plc	15-Sep-2021 09:45:16	229	146.6500	CHIX	24542245400007126-128Q00J5U20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:16	16	146.6500	BATE	24522245200012222-28Q00ENN20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:16	16	146.6500	BATE	24522245200012222-28Q00ENM20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:16	11	146.6500	BATE	24522245200012222-D28Q00ENL20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:43	4	146.6500	XLON	01502015000005854-E07PpGOiwPPQ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:45:43	540	146.6500	XLON	01502015000005854-E07PpGOiwPPS20210915
J.P. Morgan Securities plc	15-Sep-2021 09:46:17	24	146.6250	BATE	40522405200012191-D28Q00ES320210915
J.P. Morgan Securities plc	15-Sep-2021 09:46:56	10	146.6500	CHIX	24542245400007307-128Q00JE720210915
J.P. Morgan Securities plc	15-Sep-2021 09:46:56	24	146.6250	CHIX	24542245400007307-E28Q00JE620210915
J.P. Morgan Securities plc	15-Sep-2021 09:46:56	24	146.6250	BATE	40522405200012280-D28Q00EV920210915
J.P. Morgan Securities plc	15-Sep-2021 09:47:23	452	146.6500	XLON	11502115000005930-E07PpGOiwRA720210915
J.P. Morgan Securities plc	15-Sep-2021 09:47:23	638	146.6500	XLON	11502115000005930-E07PpGOiwRA520210915
J.P. Morgan Securities plc	15-Sep-2021 09:47:23	64	146.6500	XLON	11502115000005930-E07PpGOiwRA320210915
J.P. Morgan Securities plc	15-Sep-2021 09:47:56	19	146.6250	BATE	40522405200012364-D28Q00F1U20210915
J.P. Morgan Securities plc	15-Sep-2021 09:47:57	24	146.6250	CHIX	40542405400007549-E28Q00JND20210915
J.P. Morgan Securities plc	15-Sep-2021 09:48:36	79	146.6500	CHIX	24542245400007413-128Q00JRO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:48:36	476	146.6500	BATE	24522245200012688-28Q00F5820210915
J.P. Morgan Securities plc	15-Sep-2021 09:48:36	22	146.6250	BATE	24522245200012688-D28Q00F5720210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:03	579	146.6500	XLON	11502115000005998-E07PpGOiwT8D20210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:03	352	146.6500	XLON	11502115000005998-E07PpGOiwT8H20210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:03	20	146.6500	XLON	11502115000005998-E07PpGOiwT8B20210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:03	27	146.6500	XLON	11502115000005998-E07PpGOiwT8F20210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:36	19	146.6250	BATE	24522245200012906-D28Q00F8720210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:36	22	146.6500	BATE	24522245200012906-28Q00F8920210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:36	22	146.6500	BATE	24522245200012906-28Q00F8820210915
J.P. Morgan Securities plc	15-Sep-2021 09:49:37	20	146.6250	CHIX	24542245400007525-E28Q00JVT20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:16	19	146.6500	BATE	40522405200012779-28Q00FAP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:16	19	146.6500	BATE	40522405200012779-28Q00FAO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:16	24	146.6250	BATE	40522405200012779-D28Q00FAN20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:31	24	146.6500	BATE	24522245200013020-28Q00FBW20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:31	24	146.6500	BATE	24522245200013020-28Q00FBV20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:53	18	146.6750	BATE	24522245200013048-D28Q00FDH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:55	16	146.6750	BATE	40522405200012840-D28Q00FDL20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:57	15	146.6750	BATE	24522245200013051-D28Q00FDM20210915
J.P. Morgan Securities plc	15-Sep-2021 09:50:58	14	146.6750	BATE	40522405200012844-D28Q00FDO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:00	13	146.6750	BATE	24522245200013053-D28Q00FDP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:02	12	146.6750	BATE	40522405200012849-D28Q00FDS20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:03	20	146.6750	BATE	24522245200013057-D28Q00FDT20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:06	10	146.6750	BATE	40522405200012863-D28Q00FE120210915

J.P. Morgan Securities plc	15-Sep-2021 09:51:07	9	146.6750	BATE	24522245200013071-D28Q00FE420210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:08	9	146.6750	BATE	40522405200012866-D28Q00FE820210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:09	8	146.6750	BATE	24522245200013077-D28Q00FEA20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:10	8	146.6750	BATE	40522405200012870-D28Q00FEE20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:11	7	146.6750	BATE	24522245200013085-D28Q00FEM20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:12	7	146.6750	BATE	40522405200012876-D28Q00FEN20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:13	6	146.6750	BATE	24522245200013097-D28Q00FES20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:14	6	146.6750	BATE	24522245200013100-D28Q00FEU20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:15	5	146.6750	BATE	40522405200012886-D28Q00FEV20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:16	24	146.6750	BATE	24522245200013101-D28Q00FEW20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:18	22	146.6750	BATE	40522405200012893-D28Q00FF420210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:20	20	146.6750	BATE	24522245200013106-D28Q00FFH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:23	19	146.6750	BATE	40522405200012903-D28Q00FFJ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:25	18	146.6750	BATE	24522245200013112-D28Q00FFO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:27	16	146.6750	BATE	40522405200012909-D28Q00FFR20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:29	15	146.6750	BATE	24522245200013118-D28Q00FFS20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:31	41	146.7000	CHIX	24542245400007631-128Q00K4720210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:31	13	146.6750	CHIX	24542245400007631-E28Q00K4620210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:31	14	146.6750	BATE	40522405200012918-D28Q00FFU20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:39	11	146.6750	BATE	24522245200013135-D28Q00FGA20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:40	10	146.6750	BATE	40522405200012937-D28Q00FGE20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:41	24	146.6750	BATE	24522245200013141-D28Q00FGH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:42	35	146.6750	BATE	40522405200012942-D28Q00FGO20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:43	24	146.7000	XLON	1150211500006095-E07PpGOiwVNr20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:43	37	146.7000	XLON	1150211500006095-E07PpGOiwVNn20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:43	24	146.7000	XLON	1150211500006095-E07PpGOiwVnp20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:43	20	146.6750	BATE	24522245200013147-D28Q00FGT20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:45	17	146.6750	BATE	40522405200012944-D28Q00FGX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:47	16	146.6750	BATE	24522245200013152-D28Q00FHH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:49	15	146.6750	BATE	40522405200012945-D28Q00FHI20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:51	14	146.6750	BATE	24522245200013153-D28Q00FHJ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:53	13	146.6750	BATE	40522405200012948-D28Q00FHP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:54	12	146.6750	BATE	24522245200013156-D28Q00FHS20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:56	16	146.6750	CHIX	40542405400007853-E28Q00K5S20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:56	13	146.7000	CHIX	40542405400007853-128Q00K5U20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:56	13	146.7000	CHIX	40542405400007853-128Q00K5T20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:56	11	146.6750	BATE	40522405200012952-D28Q00FHU20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:57	7	146.6750	BATE	24522245200013159-D28Q00FHX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:51:58	7	146.6750	BATE	40522405200012953-D28Q00FHY20210915

J.P. Morgan Securities plc	15-Sep-2021 09:51:59	7	146.6750	BATE	24522245200013160-D28Q00FI620210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:00	6	146.6750	BATE	40522405200012954-D28Q00FI720210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:01	6	146.6750	BATE	24522245200013161-D28Q00FIC20210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:02	5	146.6750	BATE	40522405200012955-D28Q00FIE20210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:03	5	146.6750	BATE	24522245200013163-D28Q00FIJ20210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:23	18	146.7000	XLON	11502115000006130-E07PpGOiwWG420210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:24	22	146.6750	BATE	24522245200013191-D28Q00FKW20210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:25	33	146.6750	BATE	40522405200012988-D28Q00FKX20210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:26	18	146.6750	BATE	24522245200013193-D28Q00FL020210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:27	17	146.6750	BATE	40522405200012991-D28Q00FL120210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:28	16	146.6750	BATE	24522245200013194-D28Q00FL320210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:29	12	146.7000	BATE	40522405200012992-D28Q00FL620210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:30	3000	146.7000	BATE	40522405200012992-28Q00FL720210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:30	2	146.7000	BATE	40522405200012992-28Q00FL820210915
J.P. Morgan Securities plc	15-Sep-2021 09:52:31	7	146.7000	CHIX	24542245400007656-E28Q00K9J20210915
J.P. Morgan Securities plc	15-Sep-2021 09:53:23	1125	146.7500	XLON	01502015000006135-E07PpGOiwXFE20210915
J.P. Morgan Securities plc	15-Sep-2021 09:53:24	560	146.7500	CHIX	40542405400007910-128Q00KEU20210915
J.P. Morgan Securities plc	15-Sep-2021 09:54:03	24	146.7000	CHIX	24542245400007726-E28Q00KJI20210915
J.P. Morgan Securities plc	15-Sep-2021 09:54:10	24	146.7000	BATE	40522405200013116-D28Q00FTI20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:02	761	146.7000	XLON	01502015000006209-E07PpGOiwZ2M20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:07	305	146.6500	CHIX	40542405400007920-128Q00KNC20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:07	832	146.6500	XLON	01502015000006167-E07PpGOiwZAo20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:07	127	146.6500	CHIX	40542405400007920-128Q00KNB20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:10	24	146.6500	BATE	40522405200013217-D28Q00FW820210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:16	17	146.6250	BATE	24522245200013437-D28Q00FWR20210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:43	338	146.6500	XLON	01502015000006263-E07PpGOiwa3420210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:43	131	146.6500	XLON	01502015000006263-E07PpGOiwa3620210915
J.P. Morgan Securities plc	15-Sep-2021 09:55:43	24	146.6500	XLON	01502015000006263-E07PpGOiwa3220210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:16	37	146.6250	BATE	24522245200013529-D28Q00G1J20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:32	74	146.6000	BATE	24522245200012102-28Q00G2E20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:32	23	146.6000	BATE	24522245200012102-28Q00G2D20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:32	553	146.6000	BATE	24522245200012102-28Q00G2F20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:32	408	146.6000	BATE	24522245200012102-28Q00G2C20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:32	420	146.6000	BATE	24522245200012102-28Q00G2B20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:41	1040	146.5500	BATE	40522405200011133-28Q00G3J20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:56	24	146.5250	BATE	24522245200013589-D28Q00G4W20210915
J.P. Morgan Securities plc	15-Sep-2021 09:56:56	50	146.5500	BATE	24522245200013589-28Q00G4X20210915
J.P. Morgan Securities plc	15-Sep-2021 09:57:08	19	146.5000	BATE	40522405200013413-D28Q00G5Q20210915
J.P. Morgan Securities plc	15-Sep-2021 09:57:08	24	146.5000	BATE	40522405200013413-D28Q00G5R20210915

J.P. Morgan Securities plc	15-Sep-2021 09:58:25	87	146.5000	BATE	24522245200013648-28Q00GDL20210915
J.P. Morgan Securities plc	15-Sep-2021 09:58:25	33	146.5000	BATE	24522245200013648-28Q00GDH20210915
J.P. Morgan Securities plc	15-Sep-2021 09:58:25	381	146.5000	BATE	24522245200013648-28Q00GDG20210915
J.P. Morgan Securities plc	15-Sep-2021 09:58:25	889	146.5000	XLON	01502015000006429-E07PpGOiwd5B20210915
J.P. Morgan Securities plc	15-Sep-2021 09:58:25	414	146.5000	BATE	24522245200013648-28Q00GDD20210915
J.P. Morgan Securities plc	15-Sep-2021 09:58:36	13	146.4750	BATE	40522405200013498-D28Q00GEP20210915
J.P. Morgan Securities plc	15-Sep-2021 09:59:03	20	146.5000	XLON	11502115000006500-E07PpGOiwdno20210915
J.P. Morgan Securities plc	15-Sep-2021 10:00:16	24	146.6750	BATE	24522245200013855-D28Q00GNA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:03:04	41	146.7000	XLON	01502015000006590-E07PpGOiwiWd20210915
J.P. Morgan Securities plc	15-Sep-2021 10:04:02	72	146.7000	XLON	01502015000006727-E07PpGOiwjfP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:04:03	20	146.6750	CHIX	24542245400008326-E28Q00M6520210915
J.P. Morgan Securities plc	15-Sep-2021 10:04:36	19	146.6750	BATE	40522405200013933-D28Q00H4A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:02	24	146.7000	XLON	11502115000006791-E07PpGOiwwW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:03	19	146.6750	CHIX	40542405400008651-E28Q00MB820210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:03	40	146.7000	CHIX	40542405400008651-128Q00MB920210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:16	19	146.7000	CHIX	24542245400008388-128Q00MCM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:16	19	146.7000	CHIX	24542245400008388-128Q00MCL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:16	14	146.6750	CHIX	24542245400008388-E28Q00MCK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:16	15	146.6750	BATE	24522245200014208-D28Q00H7A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:43	18	146.7000	XLON	01502015000006789-E07PpGOiwikV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:43	107	146.7000	XLON	01502015000006789-E07PpGOiwikX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:58	19	146.6750	BATE	40522405200014037-D28Q00HAG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:05:58	54	146.7000	BATE	40522405200014037-28Q00HAH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:00	19	146.7000	BATE	40522405200014040-28Q00HAO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:00	19	146.7000	BATE	40522405200014040-28Q00HAP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:00	15	146.6750	BATE	40522405200014040-D28Q00HAN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:13	15	146.7000	BATE	40522405200014081-28Q00HBL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:13	15	146.7000	BATE	40522405200014081-28Q00HBK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:13	11	146.6750	BATE	40522405200014081-D28Q00HBJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:16	14	146.7000	CHIX	40542405400008727-128Q00MHZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:16	9	146.6750	CHIX	40542405400008727-E28Q00MHY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:16	14	146.7000	CHIX	40542405400008727-128Q00MI020210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:18	11	146.7000	BATE	24522245200014332-28Q00HC320210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:18	11	146.7000	BATE	24522245200014332-28Q00HC220210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:18	7	146.6750	BATE	24522245200014332-D28Q00HC120210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:22	5	146.6750	BATE	40522405200014105-D28Q00HCA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:22	7	146.7000	BATE	40522405200014105-28Q00HCB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:22	23	146.7000	BATE	40522405200014105-28Q00HCC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:26	5	146.7000	BATE	24522245200014353-28Q00HCM20210915

J.P. Morgan Securities plc	15-Sep-2021 10:06:26	5	146.7000	BATE	24522245200014353-28Q00HCN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:26	23	146.6750	BATE	24522245200014353-D28Q00HCL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:30	23	146.7000	BATE	40522405200014124-28Q00HCX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:30	23	146.7000	BATE	40522405200014124-28Q00HCW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:30	18	146.6750	BATE	40522405200014124-D28Q00HCV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:38	14	146.6750	BATE	40522405200014145-D28Q00HDC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:38	18	146.7000	BATE	40522405200014145-28Q00HDD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:38	18	146.7000	BATE	40522405200014145-28Q00HDE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	50	146.7000	XLON	11502115000006875-E07PpGOiwn5Z20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5X20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	349	146.7000	XLON	11502115000006875-E07PpGOiwn5b20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5V20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	347	146.7000	XLON	11502115000006875-E07PpGOiwn5d20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5T20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:44	10	146.6750	BATE	24522245200014396-D28Q00HDZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:44	14	146.7000	BATE	24522245200014396-28Q00HE120210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:44	14	146.7000	BATE	24522245200014396-28Q00HE020210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:49	10	146.7000	BATE	40522405200014168-28Q00HED20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:49	18	146.7000	BATE	40522405200014168-28Q00HEE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:49	9	146.6750	BATE	40522405200014168-D28Q00HEC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:53	6	146.6750	BATE	24522245200014408-D28Q00HF220210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:54	6	146.6750	BATE	40522405200014172-D28Q00HF920210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:55	6	146.6750	BATE	24522245200014410-D28Q00HFA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:56	9	146.7000	CHIX	40542405400008768-128Q00MLM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:56	9	146.7000	CHIX	40542405400008768-128Q00MLL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:56	5	146.6750	CHIX	40542405400008768-E28Q00MLK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:06:56	5	146.6750	BATE	40522405200014175-D28Q00HFC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:01	24	146.6750	BATE	24522245200014428-D28Q00HFW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:02	22	146.6750	BATE	40522405200014187-D28Q00HFX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:03	20	146.6750	BATE	24522245200014432-D28Q00HG320210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:04	19	146.6750	BATE	40522405200014191-D28Q00HG720210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:06	18	146.6750	BATE	40522405200014195-D28Q00HGW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:08	16	146.6750	BATE	24522245200014446-D28Q00HHG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:10	15	146.6750	BATE	40522405200014202-D28Q00HIA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:12	14	146.6750	BATE	24522245200014453-D28Q00HIV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:14	13	146.6750	BATE	40522405200014207-D28Q00HJ020210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:16	12	146.6750	BATE	24522245200014460-D28Q00HJ720210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:17	12	146.6750	BATE	40522405200014211-D28Q00HJA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:19	11	146.6750	BATE	24522245200014461-D28Q00HJH20210915

J.P. Morgan Securities plc	15-Sep-2021 10:07:20	10	146.6750	BATE	24522245200014462-D28Q00HJL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:21	9	146.6750	BATE	40522405200014214-D28Q00HJU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:22	9	146.6750	BATE	24522245200014466-D28Q00HJV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:23	19	146.7000	XLON	01502015000006867-E07PpGOiwo3i20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:23	1	146.7000	XLON	01502015000006867-E07PpGOiwo3m20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:23	28	146.7000	XLON	01502015000006867-E07PpGOiwo3k20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:23	8	146.6750	BATE	40522405200014216-D28Q00HJZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:24	6	146.6750	BATE	24522245200014469-D28Q00HK320210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:25	5	146.6750	BATE	40522405200014223-D28Q00HKJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:26	5	146.6750	BATE	24522245200014472-D28Q00HKN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:27	5	146.6750	BATE	40522405200014228-D28Q00HKP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:27	41	146.7000	BATE	40522405200014228-28Q00HKQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:32	5	146.7000	BATE	24522245200014477-28Q00HLY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:32	5	146.7000	BATE	24522245200014477-28Q00HLZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:33	19	146.7000	BATE	40522405200014235-28Q00HM420210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:35	24	146.6750	BATE	40522405200014237-D28Q00HMD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:37	22	146.6750	BATE	24522245200014483-D28Q00HML20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:41	20	146.6750	BATE	24522245200014489-D28Q00HMO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:43	19	146.6750	BATE	40522405200014246-D28Q00HMU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:46	18	146.6750	BATE	24522245200014495-D28Q00HMZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:48	16	146.6750	BATE	40522405200014252-D28Q00HNL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:50	15	146.6750	BATE	24522245200014502-D28Q00HNV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:51	14	146.6750	BATE	40522405200014255-D28Q00HNY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:53	13	146.6750	BATE	24522245200014506-D28Q00HOH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:55	12	146.6750	BATE	40522405200014256-D28Q00HOR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:56	5	146.7000	CHIX	40542405400008821-128Q00MY320210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:56	5	146.7000	CHIX	40542405400008821-128Q00MY420210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:56	11	146.6750	CHIX	40542405400008821-E28Q00MY220210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:56	12	146.6750	BATE	24522245200014511-D28Q00HP120210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:58	8	146.6750	BATE	40522405200014261-D28Q00HP320210915
J.P. Morgan Securities plc	15-Sep-2021 10:07:59	8	146.6750	BATE	24522245200014515-D28Q00HP620210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:00	7	146.6750	BATE	40522405200014263-D28Q00HP720210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:01	20	146.6750	BATE	24522245200014519-D28Q00HP920210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:03	5	146.6750	BATE	40522405200014268-D28Q00HPT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:04	5	146.6750	BATE	24522245200014526-D28Q00HPX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:05	5	146.6750	BATE	40522405200014272-D28Q00HQ220210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:06	23	146.6750	BATE	24522245200014532-D28Q00HQ620210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:08	22	146.6750	BATE	40522405200014275-D28Q00HQC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:10	20	146.6750	BATE	24522245200014534-D28Q00HQG20210915

J.P. Morgan Securities plc	15-Sep-2021 10:08:12	15	146.6750	BATE	40522405200014279-D28Q00HQR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:15	14	146.6750	BATE	24522245200014542-D28Q00HQX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:16	13	146.6750	BATE	40522405200014286-D28Q00HQY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:18	12	146.6750	BATE	24522245200014547-D28Q00HRA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:19	11	146.6750	BATE	40522405200014288-D28Q00HRB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:21	10	146.6750	BATE	24522245200014554-D28Q00HRF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:22	10	146.6750	BATE	40522405200014296-D28Q00HRQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSb20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSd20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSf20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:23	9	146.6750	BATE	24522245200014558-D28Q00HRR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:24	8	146.6750	BATE	40522405200014299-D28Q00HRY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:25	6	146.6750	BATE	24522245200014561-D28Q00HRZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:26	6	146.6750	BATE	40522405200014302-D28Q00HS220210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:27	5	146.6750	BATE	24522245200014565-D28Q00HS820210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:28	5	146.6750	BATE	24522245200014569-D28Q00HSP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:31	24	146.6750	BATE	40522405200014318-D28Q00HSU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:32	22	146.6750	BATE	24522245200014578-D28Q00HSV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:33	20	146.6750	BATE	40522405200014321-D28Q00HSW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:36	377	146.7000	CHIX	24542245400008583-128Q00N2G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:36	11	146.7000	CHIX	24542245400008583-128Q00N2E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:36	11	146.7000	CHIX	24542245400008583-128Q00N2F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:36	19	146.6750	CHIX	24542245400008583-E28Q00N2D20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:36	31	146.6750	BATE	24522245200014586-D28Q00HT420210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:40	12	146.6750	BATE	40522405200014336-D28Q00HTA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:41	12	146.6750	BATE	24522245200014599-D28Q00HTI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:42	11	146.6750	BATE	40522405200014341-D28Q00HTJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:44	10	146.6750	BATE	24522245200014611-D28Q00HTP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:45	9	146.6750	BATE	40522405200014354-D28Q00HU320210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:46	9	146.6750	BATE	24522245200014618-D28Q00HU820210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:46	41	146.7000	BATE	24522245200014618-28Q00HU920210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:52	14	146.7000	BATE	40522405200014370-28Q00HV920210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:52	6	146.6750	BATE	40522405200014370-D28Q00HV820210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:52	9	146.7000	BATE	40522405200014370-28Q00HVA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:56	6	146.6750	BATE	40522405200014377-D28Q00HVL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:56	6	146.7000	BATE	40522405200014377-28Q00HVM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:56	6	146.7000	BATE	40522405200014377-28Q00HVN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:08:58	6	146.7000	BATE	40522405200014385-28Q00HVP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:09:03	363	146.7000	XLON	11502115000006971-E07PpGOiwqiN20210915

J.P. Morgan Securities plc	15-Sep-2021 10:09:03	12	146.7000	XLON	11502115000006971-E07PpGOiwqiL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:09:54	69	146.6500	BATE	40522405200013592-28Q00HZB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:09:54	823	146.6500	BATE	40522405200013592-28Q00HXC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:05	577	146.6500	XLON	01502015000006959-E07PpGOiwrou20210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:05	513	146.6500	XLON	01502015000006959-E07PpGOiwroz20210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:05	41	146.6500	XLON	01502015000006959-E07PpGOiwros20210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:06	24	146.6500	BATE	24522245200014866-D28Q00I0B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:16	33	146.6500	CHIX	24542245400008743-128Q00NC720210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:16	20	146.6500	CHIX	24542245400008743-E28Q00NC620210915
J.P. Morgan Securities plc	15-Sep-2021 10:10:16	22	146.6500	BATE	40522405200014625-D28Q00I0R20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:22	26	146.6750	BATE	24522245200015075-D28Q00I6M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:23	24	146.6750	BATE	40522405200014864-D28Q00I7220210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:24	22	146.6750	BATE	24522245200015081-D28Q00I7E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:25	41	146.7000	BATE	40522405200014870-28Q00I7U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:25	21	146.6750	BATE	40522405200014870-D28Q00I7T20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:26	16	146.6750	BATE	24522245200015089-D28Q00I7Y20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:26	21	146.7000	BATE	24522245200015089-28Q00I7Z20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:26	33	146.7000	BATE	24522245200015089-28Q00I8020210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:27	16	146.7000	BATE	40522405200014873-28Q00I8320210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:27	12	146.6750	BATE	40522405200014873-D28Q00I8120210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:27	16	146.7000	BATE	40522405200014873-28Q00I8220210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:28	12	146.7000	BATE	24522245200015094-28Q00I8620210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:28	10	146.6750	BATE	24522245200015094-D28Q00I8420210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:28	12	146.7000	BATE	24522245200015094-28Q00I8520210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:29	17	146.7000	BATE	40522405200014880-28Q00I8A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:29	10	146.7000	BATE	40522405200014880-28Q00I8920210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:29	7	146.6750	BATE	40522405200014880-D28Q00I8820210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:31	19	146.6750	BATE	24522245200015099-D28Q00I8E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:31	7	146.7000	BATE	24522245200015099-28Q00I8F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:11:31	7	146.7000	BATE	24522245200015099-28Q00I8G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:04	659	146.9000	BATE	24522245200015159-28Q00I8B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:04	19	146.8500	BATE	24522245200015159-D28Q00I8A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:05	15	146.8500	CHIX	40542405400009196-E28Q00NOT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:06	19	146.9000	BATE	24522245200015164-28Q00I8H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:06	14	146.8500	BATE	24522245200015164-D28Q00I8F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:06	19	146.9000	BATE	24522245200015164-28Q00I8G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:08	17	146.8500	CHIX	24542245400008880-E28Q00NOZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:13	8	146.8250	BATE	40522405200014961-D28Q00I8Z20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:13	8	146.8250	CHIX	40542405400009208-E28Q00NPN20210915

J.P. Morgan Securities plc	15-Sep-2021 10:12:35	64	146.8000	CHIX	24542245400008870-128Q00NR620210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:35	1325	146.8000	XLON	11502115000007081-E07PpGOiwwNd20210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:35	442	146.8000	BATE	24522245200015156-28Q00ID720210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:35	401	146.8000	CHIX	24542245400008870-128Q00NR720210915
J.P. Morgan Securities plc	15-Sep-2021 10:12:35	761	146.8000	BATE	24522245200015155-28Q00ID620210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:13	24	146.7750	BATE	24522245200015303-D28Q00IFK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:13	216	146.8000	BATE	24522245200015303-28Q00IFL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:36	19	146.7750	CHIX	40542405400009309-E28Q00NUJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:36	62	146.8000	CHIX	40542405400009309-128Q00NUK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:44	16	146.7750	BATE	40522405200015117-D28Q00IIS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:44	24	146.8000	BATE	40522405200015117-28Q00IU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:44	24	146.8000	BATE	40522405200015117-28Q00IIT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:48	783	146.7500	XLON	11502115000007071-E07PpGOiwxOp20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:48	1429	146.7500	BATE	40522405200014933-28Q00JA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:13:48	321	146.7500	XLON	11502115000007071-E07PpGOiwxOm20210915
J.P. Morgan Securities plc	15-Sep-2021 10:14:02	443	146.7000	CHIX	40542405400009149-128Q00NXZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:14:02	187	146.7500	XLON	01502015000007119-E07PpGOiwxQF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:14:02	660	146.7500	XLON	01502015000007119-E07PpGOiwxQD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:15:16	22	146.6250	CHIX	24542245400009146-E28Q00O6A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:15:16	24	146.6250	BATE	40522405200015350-D28Q00IQF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:15:43	818	146.6500	XLON	11502115000007286-E07PpGOiwxwr20210915
J.P. Morgan Securities plc	15-Sep-2021 10:15:43	35	146.6500	XLON	11502115000007286-E07PpGOiwxwp20210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:16	24	146.6250	BATE	40522405200015581-D28Q00IU420210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:16	734	146.6250	BATE	40522405200015581-D28Q00IU320210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	14	146.6500	CHIX	24542245400009367-128Q00OK220210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	14	146.6500	CHIX	24542245400009367-128Q00OK120210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	640	146.6500	BATE	40522405200015697-28Q00IYK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	239	146.6250	BATE	40522405200015697-D28Q00IYH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	137	146.6500	BATE	40522405200015697-28Q00IYJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	42	146.6500	BATE	40522405200015697-28Q00IYI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:16:56	11	146.6250	BATE	40522405200015697-D28Q00IYG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:17:23	344	146.6500	XLON	11502115000007454-E07PpGOix2Zu20210915
J.P. Morgan Securities plc	15-Sep-2021 10:17:23	497	146.6500	XLON	11502115000007454-E07PpGOix2Zs20210915
J.P. Morgan Securities plc	15-Sep-2021 10:17:50	22	146.7000	CHIX	24542245400009476-E28Q00OPW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:18:36	242	146.7000	BATE	40522405200015919-D28Q00J7D20210915
J.P. Morgan Securities plc	15-Sep-2021 10:18:36	20	146.7000	BATE	40522405200015919-D28Q00J7C20210915
J.P. Morgan Securities plc	15-Sep-2021 10:18:38	112	146.7000	CHIX	24542245400009476-128Q00OUN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:19:11	300	146.7000	CHIX	24542245400009476-128Q00OYU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:19:11	1051	146.7000	BATE	40522405200015919-28Q00JB420210915

J.P. Morgan Securities plc	15-Sep-2021 10:19:11	1180	146.7000	XLON	01502015000007514-E07PpGOix54q20210915
J.P. Morgan Securities plc	15-Sep-2021 10:19:11	274	146.7000	XLON	01502015000007514-E07PpGOix54o20210915
J.P. Morgan Securities plc	15-Sep-2021 10:20:00	433	146.6500	CHIX	24542245400009435-128Q00P4L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:20:16	15	146.6250	BATE	24522245200016288-D28Q00JGG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:20:43	43	146.6500	XLON	11502115000007675-E07PpGOix79820210915
J.P. Morgan Securities plc	15-Sep-2021 10:21:16	24	146.6500	BATE	24522245200016397-D28Q00JKT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:22:31	534	146.6500	XLON	11502115000007761-E07PpGOixA4Q20210915
J.P. Morgan Securities plc	15-Sep-2021 10:22:31	260	146.6500	XLON	11502115000007761-E07PpGOixA4O20210915
J.P. Morgan Securities plc	15-Sep-2021 10:22:31	1332	146.6500	BATE	24522245200016397-28Q00JRX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:22:31	424	146.6500	XLON	11502115000007761-E07PpGOixA4T20210915
J.P. Morgan Securities plc	15-Sep-2021 10:22:31	49	146.6500	BATE	24522245200016397-28Q00JRW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:23:36	24	146.5750	BATE	24522245200016634-D28Q00JX120210915
J.P. Morgan Securities plc	15-Sep-2021 10:24:02	870	146.6000	XLON	11502115000007851-E07PpGOixBjU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:24:20	20	146.6250	BATE	24522245200016703-D28Q00JZH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:25:16	24	146.6000	BATE	40522405200016644-D28Q00K3M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:25:43	184	146.6500	XLON	11502115000007913-E07PpGOixDdE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:25:43	611	146.6500	XLON	11502115000007913-E07PpGOixDdG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:26:16	37	146.6000	BATE	40522405200016735-D28Q00K7H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:26:56	34	146.6000	BATE	24522245200016949-D28Q00K9W20210915
J.P. Morgan Securities plc	15-Sep-2021 10:27:23	1139	146.6500	XLON	01502015000007915-E07PpGOixEst20210915
J.P. Morgan Securities plc	15-Sep-2021 10:27:23	4	146.6500	XLON	01502015000007915-E07PpGOixEsv20210915
J.P. Morgan Securities plc	15-Sep-2021 10:27:56	24	146.5750	BATE	24522245200017067-D28Q00KFP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:34	22	146.5750	BATE	40522405200016974-D28Q00KIZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:36	24	146.5750	BATE	24522245200017140-D28Q00KJA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:39	22	146.5750	BATE	40522405200016992-D28Q00KJG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:42	20	146.5750	BATE	24522245200017161-D28Q00KJP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:44	19	146.5750	BATE	40522405200017011-D28Q00KJR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:46	18	146.5750	BATE	24522245200017173-D28Q00KJS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:49	16	146.5750	BATE	40522405200017023-D28Q00KJZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:51	15	146.5750	BATE	24522245200017183-D28Q00KK020210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:52	25	146.5750	BATE	40522405200017031-D28Q00KK220210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:55	13	146.5750	BATE	24522245200017191-D28Q00KKB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:57	9	146.5750	BATE	40522405200017040-D28Q00KKH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:58	9	146.5750	BATE	24522245200017198-D28Q00KKN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:28:59	8	146.5750	BATE	40522405200017043-D28Q00KKO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:00	7	146.5750	BATE	24522245200017199-D28Q00KKP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:01	7	146.5750	BATE	40522405200017050-D28Q00KKW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:02	6	146.5750	BATE	24522245200017205-D28Q00KKY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:03	6	146.5750	BATE	40522405200017056-D28Q00KL220210915

J.P. Morgan Securities plc	15-Sep-2021 10:29:03	893	146.6000	XLON	01502015000007987-E07PpGOixGJ620210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:04	6	146.5750	BATE	24522245200017210-D28Q00KL920210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:05	5	146.5750	BATE	40522405200017064-D28Q00KLC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:06	5	146.5750	BATE	24522245200017225-D28Q00KLF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:31	24	146.5750	BATE	24522245200017301-D28Q00KNM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:32	19	146.5750	BATE	40522405200017163-D28Q00KNV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:33	15	146.5750	BATE	24522245200017305-D28Q00KNW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:34	14	146.5750	BATE	40522405200017171-D28Q00KNX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:35	13	146.5750	BATE	24522245200017314-D28Q00KO120210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:36	11	146.5750	CHIX	40542405400010868-E28Q00QLY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:36	22	146.5750	BATE	24522245200017318-D28Q00KO320210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:37	10	146.5750	BATE	40522405200017183-D28Q00KO620210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:38	9	146.5750	BATE	24522245200017323-D28Q00KO820210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:39	9	146.5750	BATE	40522405200017188-D28Q00KOA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:40	8	146.5750	BATE	24522245200017327-D28Q00KOB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:41	8	146.5750	BATE	40522405200017196-D28Q00KOD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:42	7	146.5750	BATE	24522245200017332-D28Q00KOE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:43	7	146.5750	BATE	40522405200017203-D28Q00KOH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:44	6	146.5750	BATE	40522405200017206-D28Q00KOJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:45	6	146.5750	BATE	24522245200017343-D28Q00KOK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:29:46	17	146.5750	BATE	40522405200017213-D28Q00KOP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:43	607	146.6000	XLON	01502015000008054-E07PpGOixI3E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:43	543	146.6000	XLON	01502015000008054-E07PpGOixI3G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:44	22	146.5250	CHIX	40542405400011017-E28Q00QQ720210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:44	344	146.5500	CHIX	40542405400011017-128Q00QQ820210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:44	24	146.5250	BATE	24522245200017567-D28Q00KRR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:45	17	146.5250	BATE	40522405200017430-D28Q00KRT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:46	16	146.5250	BATE	40522405200017431-D28Q00KRW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:46	55	146.5500	BATE	40522405200017431-28Q00KRX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:47	16	146.5500	BATE	24522245200017576-28Q00KS020210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:47	16	146.5500	BATE	24522245200017576-28Q00KRZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:47	13	146.5250	BATE	24522245200017576-D28Q00KRY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:48	13	146.5500	BATE	40522405200017437-28Q00KS320210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:48	10	146.5250	BATE	40522405200017437-D28Q00KS120210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:48	13	146.5500	BATE	40522405200017437-28Q00KS220210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:49	10	146.5500	BATE	24522245200017581-28Q00KS720210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:49	8	146.5250	BATE	24522245200017581-D28Q00KS520210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:49	10	146.5500	BATE	24522245200017581-28Q00KS620210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:50	8	146.5500	BATE	40522405200017442-28Q00KSA20210915

J.P. Morgan Securities plc	15-Sep-2021 10:30:50	8	146.5500	BATE	40522405200017442-28Q00KS920210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:50	6	146.5250	BATE	40522405200017442-D28Q00KS820210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:51	44	146.5500	BATE	40522405200017447-28Q00KSI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:51	6	146.5500	BATE	40522405200017447-28Q00KSH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:51	21	146.5500	BATE	40522405200017447-28Q00KSG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:52	22	146.5500	BATE	24522245200017591-28Q00KSP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:54	32	146.5500	BATE	24522245200017594-28Q00KSR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:30:58	41	146.5500	BATE	24522245200017604-28Q00KSY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:21	24	146.5250	BATE	40522405200017560-D28Q00KUZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:21	92	146.5500	BATE	40522405200017560-28Q00KV020210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:22	17	146.5250	BATE	24522245200017701-D28Q00KV520210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:22	22	146.5500	BATE	24522245200017701-28Q00KV620210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:23	22	146.5250	BATE	40522405200017568-D28Q00KV820210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:23	17	146.5500	BATE	40522405200017568-28Q00KVA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:23	17	146.5500	BATE	40522405200017568-28Q00KV920210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:24	14	146.5500	BATE	24522245200017706-28Q00KVE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:24	14	146.5500	BATE	24522245200017706-28Q00KVD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:24	10	146.5250	BATE	24522245200017706-D28Q00KVC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:25	8	146.5250	BATE	40522405200017572-D28Q00KVF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:25	10	146.5500	BATE	40522405200017572-28Q00KVH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:25	10	146.5500	BATE	40522405200017572-28Q00KVG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:26	6	146.5250	BATE	24522245200017713-D28Q00KVV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:26	6	146.5500	BATE	24522245200017713-28Q00KVV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:27	6	146.5500	BATE	40522405200017577-28Q00KW220210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:27	5	146.5250	BATE	40522405200017577-D28Q00KW120210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:27	6	146.5500	BATE	40522405200017577-28Q00KW320210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:28	5	146.5500	BATE	24522245200017719-28Q00KW720210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:28	5	146.5500	BATE	24522245200017719-28Q00KW620210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:30	56	146.5500	BATE	24522245200017723-28Q00KW820210915
J.P. Morgan Securities plc	15-Sep-2021 10:31:35	58	146.5500	BATE	24522245200017737-28Q00KWU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:34:12	34	146.6000	XLON	1150211500008342-E07PpGOixL4T20210915
J.P. Morgan Securities plc	15-Sep-2021 10:35:56	1452	146.6000	BATE	24522245200017945-28Q00LGH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:35:56	422	146.6000	CHIX	24542245400010924-128Q00RGN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:35:56	49	146.5500	CHIX	40542405400011214-128Q00RGP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:35:56	1061	146.6000	XLON	0150201500008345-E07PpGOixNTC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:35:56	361	146.5500	BATE	24522245200017868-28Q00LGJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:37:23	1428	146.6000	XLON	1150211500008520-E07PpGOixPAe20210915
J.P. Morgan Securities plc	15-Sep-2021 10:37:58	19	146.6000	CHIX	24542245400011393-E28Q00RQY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:37:58	20	146.6000	BATE	40522405200018551-D28Q00LPM20210915

J.P. Morgan Securities plc	15-Sep-2021 10:39:09	445	146.6000	CHIX	24542245400011393-128Q00RX320210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	24	146.5750	BATE	40522405200018729-D28Q00LUD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	1278	146.6000	XLON	11502115000008620-E07PpGOixR0o20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	67	146.6000	BATE	24522245200018572-28Q00LUA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	85	146.6000	BATE	24522245200018572-28Q00LUB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	524	146.6000	BATE	24522245200018571-28Q00LU820210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	302	146.6000	BATE	24522245200018572-28Q00LU920210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:09	422	146.6000	BATE	40522405200018551-28Q00LUC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:10	22	146.5750	BATE	40522405200018730-D28Q00LUF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:11	20	146.5750	BATE	24522245200018812-D28Q00LUG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:12	19	146.5750	BATE	24522245200018817-D28Q00LUJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:13	18	146.5750	BATE	24522245200018820-D28Q00LUM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:14	16	146.5750	BATE	40522405200018738-D28Q00LUP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:15	15	146.5750	BATE	24522245200018821-D28Q00LUR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:16	14	146.5750	BATE	40522405200018741-D28Q00LUT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:17	13	146.5750	BATE	24522245200018827-D28Q00LV520210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:18	22	146.5750	BATE	40522405200018743-D28Q00LV620210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:19	11	146.5750	BATE	24522245200018828-D28Q00LV920210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:20	24	146.5750	BATE	40522405200018744-D28Q00LVB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:21	22	146.5750	BATE	40522405200018745-D28Q00LVC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:22	20	146.5750	BATE	24522245200018835-D28Q00LVE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:23	19	146.5750	BATE	24522245200018837-D28Q00LVG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:24	28	146.5750	BATE	40522405200018748-D28Q00LVH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:25	16	146.5750	BATE	24522245200018838-D28Q00LVL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:26	15	146.5750	BATE	40522405200018753-D28Q00LVM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:27	14	146.5750	BATE	24522245200018840-D28Q00LVN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:28	13	146.5750	BATE	40522405200018754-D28Q00LVO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:29	12	146.5750	BATE	24522245200018842-D28Q00LVQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:30	11	146.5750	BATE	40522405200018755-D28Q00LVR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:31	17	146.5750	BATE	24522245200018843-D28Q00LVS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:32	9	146.5750	BATE	40522405200018757-D28Q00LW120210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:33	15	146.5750	BATE	24522245200018845-D28Q00LW320210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:34	7	146.5750	BATE	40522405200018759-D28Q00LW420210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:35	7	146.5750	BATE	24522245200018851-D28Q00LW720210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:36	6	146.5750	BATE	40522405200018762-D28Q00LW820210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:37	6	146.5750	BATE	40522405200018764-D28Q00LWB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:38	5	146.5750	BATE	24522245200018854-D28Q00LWE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:39	5	146.5750	BATE	24522245200018857-D28Q00LWG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:39:40	5	146.5750	BATE	40522405200018767-D28Q00LWQ20210915

J.P. Morgan Securities plc	15-Sep-2021 10:40:05	24	146.5750	BATE	24522245200018906-D28Q00LZ920210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:06	22	146.5750	BATE	40522405200018829-D28Q00LZE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:07	20	146.5750	BATE	24522245200018908-D28Q00LZG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:08	19	146.5750	BATE	40522405200018836-D28Q00LZO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:09	18	146.5750	BATE	24522245200018911-D28Q00LZR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:10	16	146.5750	BATE	40522405200018843-D28Q00M0420210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:11	15	146.5750	BATE	40522405200018848-D28Q00M0920210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:12	14	146.5750	BATE	40522405200018853-D28Q00M0B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:13	13	146.5750	BATE	24522245200018926-D28Q00M0F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:14	12	146.5750	BATE	40522405200018855-D28Q00M0J20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:15	12	146.5750	BATE	24522245200018928-D28Q00M0K20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:16	10	146.5750	CHIX	40542405400011926-E28Q00S2220210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:16	11	146.5750	BATE	40522405200018857-D28Q00M0L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:17	9	146.5750	BATE	24522245200018929-D28Q00M0N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:18	14	146.5750	BATE	40522405200018858-D28Q00M0S20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:19	22	146.5750	BATE	24522245200018930-D28Q00M0U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:20	6	146.5750	BATE	40522405200018861-D28Q00M1020210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:21	6	146.5750	BATE	24522245200018936-D28Q00M1220210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:22	5	146.5750	BATE	24522245200018937-D28Q00M1320210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:23	5	146.5750	BATE	40522405200018864-D28Q00M1920210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:24	5	146.5750	BATE	24522245200018938-D28Q00M1A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:25	23	146.5750	BATE	40522405200018868-D28Q00M1B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:40:43	1075	146.6000	XLON	11502115000008695-E07PpGOixSLi20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:09	24	146.5750	BATE	40522405200018922-D28Q00M4820210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:10	22	146.5750	BATE	40522405200018924-D28Q00M4920210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:11	20	146.5750	BATE	24522245200019005-D28Q00M4E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:12	19	146.5750	BATE	40522405200018931-D28Q00M4H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:13	18	146.5750	BATE	24522245200019008-D28Q00M4J20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:14	16	146.5750	BATE	40522405200018933-D28Q00M4N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:15	15	146.5750	BATE	24522245200019009-D28Q00M4O20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:16	13	146.5750	CHIX	24542245400011592-E28Q00S6E20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:16	14	146.5750	BATE	40522405200018936-D28Q00M4Q20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:17	12	146.5750	BATE	24522245200019012-D28Q00M4S20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:18	20	146.5750	BATE	40522405200018938-D28Q00M4U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:19	9	146.5750	CHIX	40542405400011954-E28Q00S6F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:19	10	146.5750	BATE	24522245200019014-D28Q00M4V20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:20	9	146.5750	BATE	40522405200018941-D28Q00M4Z20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:21	8	146.5750	BATE	24522245200019017-D28Q00M5320210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:22	8	146.5750	BATE	40522405200018945-D28Q00M5420210915

J.P. Morgan Securities plc	15-Sep-2021 10:41:23	7	146.5750	BATE	24522245200019019-D28Q00M5720210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:24	7	146.5750	BATE	40522405200018950-D28Q00M5A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:41:25	6	146.5750	BATE	40522405200018955-D28Q00M5B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:22	16	146.6250	CHIX	40542405400012025-E28Q00SEU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:22	56	146.6500	CHIX	40542405400012025-128Q00SEV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:22	19	146.6250	BATE	40522405200019044-D28Q00MBH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:22	24	146.6500	BATE	40522405200019044-28Q00MBI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:22	185	146.6500	BATE	40522405200019044-28Q00MBJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:23	19	146.6500	BATE	24522245200019114-28Q00MBN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:23	13	146.6250	BATE	24522245200019114-D28Q00MBM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:23	185	146.6500	BATE	24522245200019114-28Q00MBO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:23	132	146.6500	XLON	01502015000008765-E07PpGOixUlv20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:24	13	146.6500	BATE	40522405200019047-28Q00MBS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:24	13	146.6500	BATE	40522405200019047-28Q00MBR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:24	8	146.6250	BATE	40522405200019047-D28Q00MBQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:24	426	146.6500	BATE	40522405200019047-28Q00MBT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:25	8	146.6500	BATE	24522245200019116-28Q00MBZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:25	6	146.6250	BATE	24522245200019116-D28Q00MBY20210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:25	8	146.6500	BATE	24522245200019116-28Q00MC020210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:26	20	146.6500	BATE	40522405200019051-28Q00MC320210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:26	6	146.6500	BATE	40522405200019051-28Q00MC220210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:27	50	146.6500	BATE	24522245200019118-28Q00MC920210915
J.P. Morgan Securities plc	15-Sep-2021 10:42:31	72	146.6500	BATE	24522245200019121-28Q00MCC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:09	24	146.6250	BATE	24522245200019174-D28Q00MHL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:10	22	146.6250	BATE	40522405200019114-D28Q00MHQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:11	20	146.6250	BATE	24522245200019181-D28Q00MHU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:12	14	146.6250	BATE	40522405200019119-D28Q00MI020210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:13	13	146.6250	BATE	24522245200019186-D28Q00MI120210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:14	12	146.6250	BATE	40522405200019121-D28Q00MI220210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:15	21	146.6250	BATE	24522245200019188-D28Q00MI920210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:16	10	146.6250	BATE	40522405200019123-D28Q00MIF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:17	9	146.6250	BATE	24522245200019190-D28Q00MIK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:18	9	146.6250	BATE	40522405200019124-D28Q00MIR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:19	8	146.6250	BATE	24522245200019191-D28Q00MIU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:20	7	146.6250	BATE	40522405200019126-D28Q00MIW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:21	7	146.6250	BATE	24522245200019196-D28Q00MJ320210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:22	7	146.6250	BATE	40522405200019132-D28Q00MJ620210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:23	31	146.6500	XLON	01502015000008782-E07PpGOixVUW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:23	19	146.6500	XLON	01502015000008782-E07PpGOixVUU20210915

J.P. Morgan Securities plc	15-Sep-2021 10:43:23	19	146.6500	XLON	01502015000008782-E07PpGOixVUS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:23	6	146.6250	BATE	24522245200019201-D28Q00MJ820210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:36	23	146.6250	CHIX	24542245400011705-E28Q00SNV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:36	16	146.6500	CHIX	24542245400011705-128Q00SNW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:43:36	16	146.6500	CHIX	24542245400011705-128Q00SNX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9w20210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9u20210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9y20210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:03	24	146.6500	BATE	24522245200019278-D28Q00MLV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:04	51	146.6500	XLON	11502115000008817-E07PpGOixWB320210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:04	79	146.6500	XLON	11502115000008817-E07PpGOixWB520210915
J.P. Morgan Securities plc	15-Sep-2021 10:44:04	22	146.6500	BATE	40522405200019219-D28Q00MLW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:01	3	146.6750	BATE	24522245200019326-D28Q00MPL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:02	20	146.6750	BATE	40522405200019266-D28Q00MPO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	536	146.6500	CHIX	24542245400011728-128Q00ST720210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	1605	146.6500	BATE	24522245200019284-28Q00MQ420210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	448	146.6000	BATE	24522245200019026-28Q00MQ620210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	81	146.6000	BATE	24522245200019026-28Q00MQ520210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	819	146.6500	XLON	11502115000008817-E07PpGOixXDZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:03	18	146.6750	BATE	24522245200019332-D28Q00MPZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:16	16	146.6250	CHIX	24542245400011770-E28Q00SUG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:16	17	146.6250	BATE	40522405200019297-D28Q00MR520210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0q20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0o20210915
J.P. Morgan Securities plc	15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0m20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:16	24	146.6250	CHIX	40542405400012200-E28Q00T1R20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1T20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1S20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:16	24	146.6250	BATE	24522245200019411-D28Q00MX720210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:36	24	146.6250	BATE	24522245200019419-D28Q00MYJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:38	22	146.6250	BATE	24522245200019420-D28Q00MYN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:40	20	146.6250	BATE	40522405200019381-D28Q00MYW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:43	44	146.6500	XLON	11502115000008991-E07PpGOixZP220210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:43	804	146.6500	XLON	11502115000008991-E07PpGOixZP420210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:43	19	146.6250	BATE	40522405200019384-D28Q00MZE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:45	18	146.6250	BATE	24522245200019426-D28Q00MZI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:47	16	146.6250	BATE	40522405200019389-D28Q00MZN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:49	15	146.6250	BATE	24522245200019428-D28Q00MZQ20210915

J.P. Morgan Securities plc	15-Sep-2021 10:46:51	14	146.6250	BATE	24522245200019429-D28Q00MZU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:53	13	146.6250	BATE	40522405200019392-D28Q00MZZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:54	12	146.6250	BATE	24522245200019435-D28Q00N0020210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:56	11	146.6250	CHIX	24542245400011826-E28Q00T5P20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:56	59	146.6500	CHIX	24542245400011826-128Q00T5Q20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:56	12	146.6250	BATE	40522405200019396-D28Q00N0A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:57	8	146.6250	BATE	24522245200019438-D28Q00N0G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:46:58	23	146.6250	BATE	40522405200019402-D28Q00N0H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:00	6	146.6250	BATE	24522245200019439-D28Q00N0N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:01	6	146.6250	BATE	40522405200019404-D28Q00N0W20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:02	5	146.6250	BATE	24522245200019442-D28Q00N1020210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:03	5	146.6250	BATE	40522405200019406-D28Q00N1820210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:04	5	146.6250	BATE	24522245200019447-D28Q00N1C20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:20	507	146.6000	CHIX	40542405400011965-128Q00T8G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:23	619	146.6500	XLON	01502015000009023-E07PpGOixaAC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:39	24	146.6250	BATE	40522405200019461-D28Q00N3W20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:40	22	146.6250	BATE	24522245200019493-D28Q00N4720210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:41	20	146.6250	BATE	40522405200019464-D28Q00N4A20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:42	19	146.6250	BATE	24522245200019494-D28Q00N4B20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:43	18	146.6250	BATE	40522405200019468-D28Q00N4F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:44	16	146.6250	BATE	24522245200019497-D28Q00N4M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:45	15	146.6250	BATE	40522405200019470-D28Q00N4N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:46	14	146.6250	BATE	24522245200019498-D28Q00N4U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:47	13	146.6250	BATE	40522405200019472-D28Q00N4X20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:48	12	146.6250	BATE	24522245200019499-D28Q00N5820210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:49	12	146.6250	BATE	40522405200019474-D28Q00N5D20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:50	11	146.6250	BATE	24522245200019500-D28Q00N5F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:51	10	146.6250	BATE	24522245200019502-D28Q00N5J20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:52	9	146.6250	BATE	40522405200019477-D28Q00N5K20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:53	9	146.6250	BATE	24522245200019503-D28Q00N5L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:54	8	146.6250	BATE	40522405200019478-D28Q00N5M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:55	7	146.6250	BATE	24522245200019505-D28Q00N5P20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:56	7	146.6250	BATE	40522405200019480-D28Q00N5Y20210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:57	21	146.6250	BATE	24522245200019508-D28Q00N6220210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:58	5	146.6250	BATE	40522405200019486-D28Q00N6620210915
J.P. Morgan Securities plc	15-Sep-2021 10:47:59	5	146.6250	BATE	24522245200019509-D28Q00N6920210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:45	24	146.6250	BATE	40522405200019536-D28Q00N9620210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:45	41	146.6500	BATE	40522405200019536-28Q00N9720210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:46	31	146.6250	BATE	24522245200019550-D28Q00N9E20210915

J.P. Morgan Securities plc	15-Sep-2021 10:48:46	5	146.6500	BATE	24522245200019550-28Q00N9F20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:47	19	146.6500	BATE	40522405200019538-28Q00N9J20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:47	19	146.6500	BATE	40522405200019538-28Q00N9I20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:47	14	146.6250	BATE	40522405200019538-D28Q00N9H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:48	11	146.6250	BATE	24522245200019552-D28Q00N9K20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:48	14	146.6500	BATE	24522245200019552-28Q00N9L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:48	14	146.6500	BATE	24522245200019552-28Q00N9M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:49	11	146.6500	BATE	40522405200019539-28Q00N9W20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:49	11	146.6500	BATE	40522405200019539-28Q00N9V20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:49	9	146.6250	BATE	40522405200019539-D28Q00N9U20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:50	9	146.6500	BATE	24522245200019555-28Q00NAD20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:50	7	146.6250	BATE	24522245200019555-D28Q00NAC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:50	9	146.6500	BATE	24522245200019555-28Q00NAE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:51	7	146.6500	BATE	40522405200019541-28Q00NAL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:51	7	146.6500	BATE	40522405200019541-28Q00NAM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:51	5	146.6250	BATE	40522405200019541-D28Q00NAK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-28Q00NAS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-28Q00NAT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-D28Q00NAR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:53	23	146.6500	BATE	40522405200019547-D28Q00NB320210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:54	20	146.6500	BATE	24522245200019561-D28Q00NB720210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:55	19	146.6500	BATE	40522405200019548-D28Q00NBB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:56	17	146.6500	BATE	24522245200019563-D28Q00NBE20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:57	16	146.6500	BATE	40522405200019552-D28Q00NBH20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:58	15	146.6500	BATE	24522245200019568-D28Q00NBI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:48:59	14	146.6500	BATE	40522405200019553-D28Q00NBL20210915
J.P. Morgan Securities plc	15-Sep-2021 10:49:00	13	146.6500	BATE	24522245200019569-D28Q00NBN20210915
J.P. Morgan Securities plc	15-Sep-2021 10:49:01	12	146.6500	BATE	40522405200019556-D28Q00NBQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:49:02	11	146.6500	BATE	24522245200019572-D28Q00NC120210915
J.P. Morgan Securities plc	15-Sep-2021 10:49:03	11	146.6500	BATE	40522405200019567-D28Q00NCF20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:46	19	146.7250	BATE	40522405200019769-D28Q00NNP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:47	29	146.7250	BATE	24522245200019785-D28Q00NNR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:48	16	146.7250	BATE	40522405200019770-D28Q00NNS20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:49	15	146.7250	BATE	24522245200019789-D28Q00NNT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:50	14	146.7250	BATE	40522405200019773-D28Q00NO220210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:51	13	146.7250	BATE	24522245200019792-D28Q00NO420210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:52	20	146.7250	BATE	40522405200019775-D28Q00NO520210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:53	10	146.7250	BATE	24522245200019794-D28Q00NO720210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:54	10	146.7250	BATE	40522405200019781-D28Q00NO920210915

J.P. Morgan Securities plc	15-Sep-2021 10:51:55	16	146.7250	BATE	24522245200019796-D28Q00NOG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:56	1704	146.7000	BATE	24522245200019622-28Q00NON20210915
J.P. Morgan Securities plc	15-Sep-2021 10:51:56	8	146.7250	BATE	40522405200019782-D28Q00NOK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:15	20	146.7750	BATE	24522245200019866-D28Q00NVC20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:39	12	146.7750	BATE	40522405200019884-D28Q00NXI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:40	11	146.7750	BATE	24522245200019905-D28Q00NXJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:41	10	146.7750	BATE	40522405200019888-D28Q00NXX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:42	9	146.7750	BATE	24522245200019906-D28Q00NXM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:43	9	146.7750	BATE	40522405200019891-D28Q00NXT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:44	8	146.7750	BATE	24522245200019907-D28Q00NXU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:45	7	146.7750	BATE	40522405200019892-D28Q00NXV20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:46	7	146.7750	BATE	24522245200019908-D28Q00NY020210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:47	6	146.7750	BATE	40522405200019895-D28Q00NYA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:48	6	146.7750	BATE	24522245200019911-D28Q00NYB20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:49	17	146.7750	BATE	40522405200019897-D28Q00NYG20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:55	247	146.7500	XLON	01502015000009327-E07PpGOixhOg20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:55	1623	146.7500	XLON	01502015000009327-E07PpGOixhOi20210915
J.P. Morgan Securities plc	15-Sep-2021 10:53:55	9	146.7500	XLON	01502015000009327-E07PpGOixhOk20210915
J.P. Morgan Securities plc	15-Sep-2021 10:54:02	204	146.7500	XLON	11502115000009394-E07PpGOixhZn20210915
J.P. Morgan Securities plc	15-Sep-2021 10:54:02	623	146.7500	XLON	11502115000009394-E07PpGOixhZl20210915
J.P. Morgan Securities plc	15-Sep-2021 10:54:03	1693	146.7500	BATE	24522245200019919-28Q00NZK20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:03	18	146.7250	BATE	24522245200019977-D28Q00O3S20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:16	15	146.7000	CHIX	24542245400012144-E28Q00UHZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:16	32	146.7500	CHIX	24542245400012144-128Q00UI020210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:16	28	146.7000	BATE	40522405200019976-D28Q00O5220210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:43	100	146.7500	XLON	01502015000009455-E07PpGOixjJM20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:50	36	146.7500	BATE	40522405200020012-28Q00O7120210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:50	21	146.7000	BATE	40522405200020012-D28Q00O7020210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:52	10	146.7500	XLON	01502015000009472-E07PpGOixjTf20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:57	33	146.7500	BATE	40522405200020019-28Q00O7M20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:57	21	146.7500	BATE	40522405200020019-28Q00O7N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:55:57	7	146.7000	BATE	40522405200020019-D28Q00O7L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:04	7	146.7500	BATE	24522245200020029-28Q00O8I20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:04	5	146.7000	BATE	24522245200020029-D28Q00O8G20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:04	7	146.7500	BATE	24522245200020029-28Q00O8H20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:06	5	146.7000	BATE	40522405200020029-D28Q00O8K20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:06	5	146.7500	BATE	40522405200020029-28Q00O8L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:08	5	146.7500	BATE	24522245200020036-28Q00O8R20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:22	19	146.8000	XLON	01502015000009503-E07PpGOixkPQ20210915

J.P. Morgan Securities plc	15-Sep-2021 10:56:22	19	146.8000	XLON	01502015000009503-E07PpGOixkPO20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:23	11	146.7750	BATE	40522405200020059-D28Q00OAAQ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:24	11	146.7750	BATE	24522245200020060-D28Q00OAR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:25	10	146.7750	BATE	40522405200020062-D28Q00OAU20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:26	9	146.7750	BATE	24522245200020062-D28Q00OAW20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVR20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVP20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVT20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:27	9	146.7500	BATE	24522245200020063-D28Q00OB620210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:28	5	146.7500	BATE	40522405200020065-D28Q00OB920210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:29	5	146.7500	BATE	24522245200020065-D28Q00OBA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:56:30	5	146.7500	BATE	40522405200020068-D28Q00OBI20210915
J.P. Morgan Securities plc	15-Sep-2021 10:57:07	1293	146.8500	BATE	40522405200020093-28Q00OF920210915
J.P. Morgan Securities plc	15-Sep-2021 10:57:07	410	146.8500	CHIX	24542245400012214-128Q00UU920210915
J.P. Morgan Securities plc	15-Sep-2021 10:57:07	842	146.8500	XLON	01502015000009540-E07PpGOixlPj20210915
J.P. Morgan Securities plc	15-Sep-2021 10:57:07	12	146.8500	CHIX	24542245400012214-128Q00UUA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:57:09	17	146.8500	BATE	40522405200020128-D28Q00OFA20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:44	479	146.8500	CHIX	24542245400012302-128Q00V7Z20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:44	428	146.8500	XLON	11502115000009590-E07PpGOixnxX20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:44	1401	146.8500	BATE	40522405200020128-28Q00OQJ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:44	458	146.8500	XLON	11502115000009590-E07PpGOixnxZ20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:45	73	146.8000	XLON	11502115000009558-E07PpGOixo0N20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:45	705	146.8000	XLON	11502115000009558-E07PpGOixo0L20210915
J.P. Morgan Securities plc	15-Sep-2021 10:59:45	506	146.8000	CHIX	40542405400012657-128Q00V8720210915
J.P. Morgan Securities plc	15-Sep-2021 11:00:16	24	146.7750	BATE	40522405200020361-D28Q00OTF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:00:43	1271	146.8000	XLON	01502015000009685-E07PpGOixovf20210915
J.P. Morgan Securities plc	15-Sep-2021 11:01:16	14	146.8000	BATE	40522405200020452-D28Q00OYR20210915
J.P. Morgan Securities plc	15-Sep-2021 11:03:13	285	146.8500	BATE	24522245200020631-28Q00PA020210915
J.P. Morgan Securities plc	15-Sep-2021 11:03:13	1703	146.8500	BATE	24522245200020631-28Q00P9Z20210915
J.P. Morgan Securities plc	15-Sep-2021 11:03:23	1377	146.8500	XLON	01502015000009833-E07PpGOixsFx20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:29	21	146.8750	BATE	24522245200020858-D28Q00PMM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:29	22	146.9000	BATE	24522245200020858-28Q00PMN20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:31	15	146.8750	BATE	40522405200020809-D28Q00PN420210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:35	14	146.8750	BATE	24522245200020862-D28Q00PNC20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:37	13	146.8750	BATE	40522405200020813-D28Q00PNG20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:38	13	146.8750	BATE	24522245200020865-D28Q00PNI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:40	12	146.8750	BATE	40522405200020815-D28Q00PNO20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:41	11	146.8750	BATE	24522245200020869-D28Q00PNP20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:42	10	146.8750	BATE	40522405200020817-D28Q00PNQ20210915

J.P. Morgan Securities plc	15-Sep-2021 11:05:43	458	146.9000	XLON	01502015000009959-E07PpGOixuVT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:43	9	146.8750	BATE	24522245200020872-D28Q00PNT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:44	7	146.8750	BATE	40522405200020822-D28Q00PNW20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:45	20	146.8750	BATE	24522245200020880-D28Q00PNX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:48	37	146.8750	BATE	40522405200020825-D28Q00PO120210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:52	21	146.8750	BATE	24522245200020886-D28Q00POU20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:54	20	146.8750	BATE	40522405200020829-D28Q00POZ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:57	18	146.8750	BATE	24522245200020891-D28Q00PP620210915
J.P. Morgan Securities plc	15-Sep-2021 11:05:59	17	146.8750	BATE	40522405200020831-D28Q00PPB20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:01	16	146.8750	BATE	24522245200020893-D28Q00PPF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:03	15	146.8750	BATE	40522405200020841-D28Q00PPS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:04	14	146.8750	BATE	24522245200020896-D28Q00PPW20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:06	21	146.8750	BATE	24522245200020904-D28Q00PQ820210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:08	11	146.8750	BATE	40522405200020848-D28Q00PQD20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:10	10	146.8750	BATE	24522245200020905-D28Q00PQM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:11	10	146.8750	BATE	40522405200020855-D28Q00PQO20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:12	9	146.8750	BATE	24522245200020912-D28Q00PQP20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:13	8	146.8750	BATE	40522405200020860-D28Q00PQV20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:14	8	146.8750	BATE	24522245200020915-D28Q00PQX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:15	7	146.8750	BATE	40522405200020861-D28Q00PQY20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:16	7	146.8750	BATE	24522245200020917-D28Q00PR020210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:17	6	146.8750	BATE	40522405200020863-D28Q00PR520210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:18	6	146.8750	BATE	24522245200020918-D28Q00PR620210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:19	5	146.8750	BATE	40522405200020866-D28Q00PR820210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:20	5	146.8750	BATE	24522245200020923-D28Q00PR920210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:21	5	146.8750	BATE	40522405200020867-D28Q00PRD20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:43	9	146.9000	XLON	01502015000009991-E07PpGOixvgj20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:43	348	146.9000	XLON	01502015000009991-E07PpGOixvgn20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:43	458	146.9000	XLON	01502015000009991-E07PpGOixvgh20210915
J.P. Morgan Securities plc	15-Sep-2021 11:06:43	9	146.9000	XLON	01502015000009991-E07PpGOixvgl20210915
J.P. Morgan Securities plc	15-Sep-2021 11:07:09	24	146.8750	BATE	40522405200020932-D28Q00PVS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:07:10	24	146.8750	BATE	24522245200020990-D28Q00PVT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:07:11	22	146.8750	BATE	40522405200020936-D28Q00PVX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:07:12	29	146.9000	BATE	24522245200020996-D28Q00PVZ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	72	146.8500	BATE	24522245200020791-28Q00Q9O20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	774	146.8500	BATE	24522245200020791-28Q00Q9M20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	48	146.9000	BATE	24522245200020996-28Q00Q9K20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	461	146.9000	XLON	11502115000010042-E07PpGOixyvb20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	88	146.9000	CHIX	40542405400013367-128Q00X7420210915

J.P. Morgan Securities plc	15-Sep-2021 11:10:15	400	146.9000	CHIX	40542405400013367-128Q00X7220210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	15	146.9000	CHIX	40542405400013367-128Q00X7120210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	762	146.9000	XLON	11502115000010042-E07PpGOixyvS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	19	146.9000	CHIX	40542405400013367-128Q00X7320210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	18	146.9000	XLON	11502115000010042-E07PpGOixyvZ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	1118	146.9000	BATE	24522245200020996-28Q00Q9I20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	778	146.9000	BATE	24522245200020996-28Q00Q9L20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	264	146.9000	XLON	11502115000010042-E07PpGOixyvQ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:15	366	146.9000	BATE	24522245200020996-28Q00Q9J20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:36	1130	146.8500	XLON	01502015000009858-E07PpGOixzUe20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:36	150	146.8500	BATE	24522245200020791-28Q00QC020210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:36	439	146.8500	CHIX	40542405400013399-128Q00XAO20210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:36	446	146.8500	BATE	24522245200020856-28Q00QC120210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:36	828	146.8500	BATE	24522245200021273-28Q00QC220210915
J.P. Morgan Securities plc	15-Sep-2021 11:10:43	1081	146.8500	XLON	01502015000010160-E07PpGOixzb620210915
J.P. Morgan Securities plc	15-Sep-2021 11:11:56	20	146.8500	BATE	24522245200021462-D28Q00QH020210915
J.P. Morgan Securities plc	15-Sep-2021 11:13:36	20	146.9000	BATE	40522405200021507-D28Q00QQ020210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:02	1528	146.9000	BATE	40522405200021507-28Q00QRU20210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:30	762	146.9000	XLON	11502115000010305-E07PpGOiy3Ec20210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:30	480	146.8500	BATE	24522245200021462-28Q00QU020210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:30	762	146.8500	XLON	01502015000010308-E07PpGOiy3Ex20210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:30	986	146.8500	BATE	24522245200021462-28Q00QU120210915
J.P. Morgan Securities plc	15-Sep-2021 11:14:30	229	146.8500	XLON	01502015000010308-E07PpGOiy3Ev20210915
J.P. Morgan Securities plc	15-Sep-2021 11:16:51	737	146.8500	XLON	01502015000010413-E07PpGOiy5pe20210915
J.P. Morgan Securities plc	15-Sep-2021 11:16:51	1371	146.8500	BATE	40522405200021659-28Q00R8620210915
J.P. Morgan Securities plc	15-Sep-2021 11:16:56	76	146.8500	BATE	24522245200021980-28Q00R8T20210915
J.P. Morgan Securities plc	15-Sep-2021 11:16:56	24	146.8250	BATE	24522245200021980-D28Q00R8S20210915
J.P. Morgan Securities plc	15-Sep-2021 11:17:23	53	146.8500	XLON	01502015000010477-E07PpGOiy6TQ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:17:23	881	146.8500	XLON	01502015000010477-E07PpGOiy6TS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:17:56	24	146.8250	BATE	24522245200022041-D28Q00RCK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:17:56	18	146.8500	BATE	24522245200022041-28Q00RCL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:18:36	120	146.8500	CHIX	24542245400013448-128Q00YMO20210915
J.P. Morgan Securities plc	15-Sep-2021 11:18:36	1	146.8250	CHIX	24542245400013448-E28Q00YMN20210915
J.P. Morgan Securities plc	15-Sep-2021 11:18:36	190	146.8500	CHIX	24542245400013448-128Q00YMP20210915
J.P. Morgan Securities plc	15-Sep-2021 11:18:36	6	146.8500	BATE	40522405200021973-28Q00RFM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:18:36	34	146.8250	BATE	40522405200021973-D28Q00RFL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:19:03	391	146.8500	XLON	11502115000010541-E07PpGOiy84T20210915
J.P. Morgan Securities plc	15-Sep-2021 11:19:36	18	146.8500	BATE	24522245200022169-28Q00RJN20210915
J.P. Morgan Securities plc	15-Sep-2021 11:19:36	23	146.8250	BATE	24522245200022169-D28Q00RJM20210915

J.P. Morgan Securities plc	15-Sep-2021 11:20:03	15	146.8500	XLON	11502115000010615-E07PpGOiy8yJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:16	19	146.8500	CHIX	24542245400013553-128Q00YUJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:16	19	146.8500	CHIX	24542245400013553-128Q00YUI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:16	17	146.8250	BATE	40522405200022152-D28Q00RM520210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:16	23	146.8500	BATE	40522405200022152-28Q00RM620210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:16	23	146.8500	BATE	40522405200022152-28Q00RM720210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:47	19	146.8500	XLON	01502015000010626-E07PpGOiy9h820210915
J.P. Morgan Securities plc	15-Sep-2021 11:20:48	590	146.8500	XLON	01502015000010626-E07PpGOiy9hA20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:16	16	146.8500	CHIX	24542245400013616-128Q00Z0920210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:16	17	146.8500	BATE	40522405200022252-28Q00RR420210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:16	23	146.8250	BATE	40522405200022252-D28Q00RR220210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:16	17	146.8500	BATE	40522405200022252-28Q00RR320210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	118	146.7500	BATE	40522405200021204-28Q00RTK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	58	146.7500	CHIX	24542245400012610-128Q00Z3E20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	62	146.7500	CHIX	24542245400012610-128Q00Z3D20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	3	146.7500	BATE	40522405200021204-28Q00RTJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	27	146.7500	BATE	40522405200021204-28Q00RTI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	1274	146.7500	BATE	40522405200021204-28Q00RTF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	105	146.7500	BATE	40522405200021204-28Q00RTG20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	27	146.7500	CHIX	24542245400012610-128Q00Z3C20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	15	146.7500	BATE	40522405200021204-28Q00RTH20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:43	43	146.7500	XLON	11502115000010411-E07PpGOiyAhM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:44	22	146.7500	BATE	40522405200021204-28Q00RTR20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:44	490	146.7500	XLON	11502115000010411-E07PpGOiyAjd20210915
J.P. Morgan Securities plc	15-Sep-2021 11:21:44	55	146.7500	BATE	40522405200021204-28Q00RTS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:25:43	767	146.8000	XLON	01502015000010860-E07PpGOiyESD20210915
J.P. Morgan Securities plc	15-Sep-2021 11:25:43	490	146.8000	XLON	01502015000010860-E07PpGOiyESF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:25:43	225	146.8000	XLON	01502015000010860-E07PpGOiyESB20210915
J.P. Morgan Securities plc	15-Sep-2021 11:26:16	33	146.8000	CHIX	40542405400014359-128Q00ZRP20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:31	17	146.8500	CHIX	24542245400013941-128Q00ZZL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:31	17	146.8500	CHIX	24542245400013941-128Q00ZZM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:32	13	146.8250	BATE	24522245200022923-D28Q00SMA20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:33	9	146.8500	BATE	40522405200022833-28Q00SMF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:33	8	146.8250	BATE	40522405200022833-D28Q00SME20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:34	7	146.8250	BATE	24522245200022924-D28Q00SMI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:34	6	146.8250	CHIX	40542405400014414-E28Q0100720210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:34	95	146.8500	CHIX	40542405400014414-128Q0100820210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:39	5	146.8250	BATE	40522405200022841-D28Q00SMQ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:39	6	146.8500	BATE	40522405200022841-28Q00SMR20210915

J.P. Morgan Securities plc	15-Sep-2021 11:27:40	5	146.8500	BATE	2452245200022933-28Q00SMW20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:40	5	146.8500	BATE	2452245200022933-28Q00SMX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:27:43	50	146.8500	BATE	40522405200022848-28Q00SN720210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	591	146.8500	CHIX	40542405400014448-128Q0106E20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	319	146.8500	XLON	11502115000011011-E07PpGOiyHTr20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	1059	146.8500	XLON	11502115000011011-E07PpGOiyHTo20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	576	146.8500	BATE	40522405200022849-28Q00SSL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	170	146.8500	BATE	40522405200022849-28Q00SSI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	187	146.8500	BATE	40522405200022849-28Q00SSJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	192	146.8500	BATE	40522405200022849-28Q00SSK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:28:53	316	146.8500	BATE	40522405200022849-28Q00SSH20210915
J.P. Morgan Securities plc	15-Sep-2021 11:29:02	1234	146.8500	XLON	01502015000011094-E07PpGOiyHbl20210915
J.P. Morgan Securities plc	15-Sep-2021 11:29:53	24	146.8250	BATE	2452245200023128-D28Q00SW020210915
J.P. Morgan Securities plc	15-Sep-2021 11:29:53	570	146.8500	BATE	2452245200023128-28Q00SW120210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:16	41	146.8500	CHIX	24542245400014039-128Q010D620210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:16	19	146.8250	BATE	40522405200023064-D28Q00SY220210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:16	24	146.8500	BATE	40522405200023064-28Q00SY320210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:16	24	146.8500	BATE	40522405200023064-28Q00SY420210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:43	1028	146.8500	XLON	01502015000011178-E07PpGOiyJ4p20210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:43	24	146.8500	XLON	01502015000011178-E07PpGOiyJ4n20210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:59	1741	146.8000	BATE	40522405200022787-28Q00T0320210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:59	422	146.8000	CHIX	24542245400013914-128Q010G320210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:59	428	146.8000	XLON	11502115000010991-E07PpGOiyJHX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:59	331	146.8000	XLON	11502115000010991-E07PpGOiyJHV20210915
J.P. Morgan Securities plc	15-Sep-2021 11:30:59	592	146.8000	XLON	11502115000010991-E07PpGOiyJHT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:56	38	146.7500	BATE	2452245200023319-28Q00T5720210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:56	441	146.7500	CHIX	40542405400014578-128Q010LY20210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:56	24	146.7250	BATE	2452245200023319-D28Q00T5520210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:56	32	146.7500	BATE	2452245200023319-28Q00T5620210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:58	44	146.7500	BATE	40522405200023204-28Q00T5920210915
J.P. Morgan Securities plc	15-Sep-2021 11:31:58	18	146.7250	BATE	40522405200023204-D28Q00T5820210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	418	146.7500	XLON	01502015000011262-E07PpGOiyLBD20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	16	146.7500	BATE	2452245200023424-28Q00TAL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	81	146.7500	BATE	2452245200023424-28Q00TAM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	1027	146.7500	BATE	2452245200023424-28Q00TAK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	12	146.7500	XLON	01502015000011262-E07PpGOiyLBB20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:11	494	146.7500	XLON	01502015000011262-E07PpGOiyLBF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:33:27	153	146.7000	BATE	40522405200022280-28Q00TBT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	607	146.7000	BATE	40522405200023800-28Q00USQ20210915

J.P. Morgan Securities plc	15-Sep-2021 11:44:41	483	146.7000	BATE	24522245200023996-28Q00USR20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	464	146.6500	CHIX	40542405400014125-128Q012E520210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	14	146.6500	BATE	40522405200023388-28Q00USS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	199	146.6500	BATE	24522245200024691-28Q00USU20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	1391	146.6500	BATE	40522405200023388-28Q00UST20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	355	146.7000	CHIX	24542245400014174-128Q012E420210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	67	146.7000	CHIX	24542245400014174-128Q012E320210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	454	146.7000	BATE	40522405200022875-28Q00USN20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	28	146.7000	BATE	40522405200022875-28Q00USO20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	535	146.7000	BATE	40522405200022280-28Q00USL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	843	146.7000	XLON	01502015000011939-E07PpGOiyUbt20210915
J.P. Morgan Securities plc	15-Sep-2021 11:44:41	4	146.7000	BATE	40522405200022280-28Q00USM20210915
J.P. Morgan Securities plc	15-Sep-2021 11:45:16	649	146.6500	XLON	11502115000011931-E07PpGOiyVAI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:45:16	278	146.6500	XLON	11502115000011931-E07PpGOiyVAK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:45:16	24	146.6250	CHIX	24542245400014799-E28Q012HP20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:16	614	146.6500	BATE	40522405200024690-28Q00V9T20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:16	460	146.6500	BATE	24522245200024691-28Q00V9S20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:50	471	146.6500	BATE	40522405200025020-28Q00VCK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:50	567	146.6500	CHIX	24542245400014799-128Q012Z820210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:50	850	146.6500	XLON	01502015000012012-E07PpGOiyXql20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:50	2092	146.6500	BATE	40522405200024690-28Q00VCJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:48:50	646	146.6500	BATE	40522405200025088-28Q00VCL20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	1441	146.6000	BATE	24522245200024798-28Q00VKK20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	534	146.6000	BATE	24522245200024798-28Q00VKJ20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	70	146.6000	BATE	24522245200024798-28Q00VKI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	25	146.6000	BATE	24522245200024798-28Q00VKF20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	109	146.6000	CHIX	40542405400015316-128Q0138Q20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	19	146.6000	BATE	24522245200024798-28Q00VKE20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	297	146.6000	CHIX	40542405400015316-128Q0138P20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	103	146.6000	BATE	24522245200024798-28Q00VKH20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	55	146.6000	BATE	24522245200024798-28Q00VKG20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	142	146.6000	BATE	24522245200024798-28Q00VKD20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:36	1082	146.6000	XLON	11502115000012004-E07PpGOiyYwy20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:43	937	146.5500	BATE	24522245200023613-28Q00VLS20210915
J.P. Morgan Securities plc	15-Sep-2021 11:49:43	17	146.6000	CHIX	40542405400015316-128Q0139W20210915
J.P. Morgan Securities plc	15-Sep-2021 11:50:16	24	146.5250	BATE	40522405200025280-D28Q00VOH20210915
J.P. Morgan Securities plc	15-Sep-2021 11:50:43	1232	146.5500	XLON	11502115000012221-E07PpGOiyZvs20210915
J.P. Morgan Securities plc	15-Sep-2021 11:51:16	24	146.5250	BATE	24522245200025512-D28Q00VRR20210915
J.P. Morgan Securities plc	15-Sep-2021 11:52:23	699	146.5500	XLON	01502015000012306-E07PpGOiybPD20210915

J.P. Morgan Securities plc	15-Sep-2021 11:52:23	1203	146.5500	XLON	01502015000012306-E07PpGOiybPB20210915
J.P. Morgan Securities plc	15-Sep-2021 11:52:29	1117	146.5500	BATE	24522245200025618-28Q00VWE20210915
J.P. Morgan Securities plc	15-Sep-2021 11:53:33	433	146.5000	CHIX	40542405400015821-128Q013SI20210915
J.P. Morgan Securities plc	15-Sep-2021 11:54:02	1329	146.5000	XLON	01502015000012401-E07PpGOiyckw20210915
J.P. Morgan Securities plc	15-Sep-2021 11:54:36	450	146.5500	BATE	40522405200025699-28Q00W6820210915
J.P. Morgan Securities plc	15-Sep-2021 11:54:36	24	146.5250	BATE	40522405200025699-D28Q00W6720210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:16	12	146.5250	BATE	40522405200025735-D28Q00WAX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:43	16	146.5500	XLON	11502115000012480-E07PpGOiyf8120210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:43	27	146.5500	XLON	11502115000012480-E07PpGOiyf8320210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:43	16	146.5500	XLON	11502115000012480-E07PpGOiyf7z20210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:43	372	146.5500	XLON	11502115000012480-E07PpGOiyf8520210915
J.P. Morgan Securities plc	15-Sep-2021 11:55:43	138	146.5500	XLON	11502115000012480-E07PpGOiyf8720210915
J.P. Morgan Securities plc	15-Sep-2021 11:56:16	22	146.5250	BATE	40522405200025788-D28Q00WFG20210915
J.P. Morgan Securities plc	15-Sep-2021 11:56:43	9	146.5500	XLON	01502015000012498-E07PpGOiygDT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:56:43	23	146.5500	XLON	01502015000012498-E07PpGOiygDR20210915
J.P. Morgan Securities plc	15-Sep-2021 11:56:56	22	146.5250	BATE	40522405200025827-D28Q00WIC20210915
J.P. Morgan Securities plc	15-Sep-2021 11:57:23	21	146.5500	XLON	11502115000012540-E07PpGOiygwV20210915
J.P. Morgan Securities plc	15-Sep-2021 11:57:23	9	146.5500	XLON	11502115000012540-E07PpGOiygwX20210915
J.P. Morgan Securities plc	15-Sep-2021 11:57:56	19	146.5250	BATE	24522245200026005-D28Q00WO120210915
J.P. Morgan Securities plc	15-Sep-2021 11:58:04	1063	146.5000	XLON	01502015000012539-E07PpGOiyhrt20210915
J.P. Morgan Securities plc	15-Sep-2021 11:58:05	7	146.4750	BATE	24522245200026012-D28Q00WP120210915
J.P. Morgan Securities plc	15-Sep-2021 11:58:05	24	146.5000	BATE	24522245200026012-28Q00WP220210915
J.P. Morgan Securities plc	15-Sep-2021 11:58:18	14	146.5000	BATE	24522245200026023-D28Q00WR120210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:12	15	146.5750	BATE	40522405200025986-D28Q00WV320210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:12	19	146.6000	BATE	40522405200025986-28Q00WV520210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:12	19	146.6000	BATE	40522405200025986-28Q00WV420210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:12	1655	146.6000	XLON	01502015000012589-E07PpGOiyjlh20210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:49	3	146.5500	BATE	40522405200026041-D28Q00WXT20210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:49	81	146.6000	BATE	40522405200026041-28Q00WXU20210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:55	23	146.5500	BATE	24522245200026153-D28Q00WY320210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:55	3	146.6000	BATE	24522245200026153-28Q00WY420210915
J.P. Morgan Securities plc	15-Sep-2021 11:59:55	3	146.6000	BATE	24522245200026153-28Q00WY520210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:16	61	146.6000	CHIX	24542245400015660-128Q014Y220210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:16	18	146.5500	BATE	40522405200026091-D28Q00WZJ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:16	23	146.6000	BATE	40522405200026091-28Q00WZL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:16	23	146.6000	BATE	40522405200026091-28Q00WZK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:18	18	146.6000	BATE	40522405200026100-28Q00WZU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:18	18	146.6000	BATE	40522405200026100-28Q00WZT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:00:18	14	146.5500	BATE	40522405200026100-D28Q00WZS20210915

J.P. Morgan Securities plc	15-Sep-2021 12:00:43	61	146.6000	XLON	11502115000012747-E07PpGOiyI0H20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	1459	146.6000	BATE	40522405200026194-28Q00X8D20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	315	146.6000	CHIX	40542405400016236-128Q0159J20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	913	146.6000	XLON	01502015000012741-E07PpGOiymgL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	91	146.6000	CHIX	40542405400016236-128Q0159K20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	375	146.6000	XLON	01502015000012741-E07PpGOiymgO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	38	146.6000	BATE	24522245200026337-28Q00X8E20210915
J.P. Morgan Securities plc	15-Sep-2021 12:02:46	58	146.6000	BATE	40522405200026194-28Q00X8C20210915
J.P. Morgan Securities plc	15-Sep-2021 12:05:46	556	146.6000	BATE	24522245200026337-28Q00XJU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3S20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3U20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3T20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:00	14	146.6750	BATE	40522405200027077-D28Q00Y3R20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:01	14	146.7000	BATE	24522245200027143-28Q00Y3W20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:01	14	146.7000	BATE	24522245200027143-28Q00Y3X20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:01	11	146.6750	BATE	24522245200027143-D28Q00Y3V20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:01	656	146.7000	BATE	24522245200027143-28Q00Y3Y20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	11	146.7000	BATE	40522405200027084-28Q00Y4020210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	11	146.7000	BATE	40522405200027084-28Q00Y4120210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	9	146.6750	BATE	40522405200027084-D28Q00Y3Z20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	88	146.7000	CHIX	24542245400016348-128Q016B220210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	117	146.7000	CHIX	24542245400016348-128Q016B320210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:02	22	146.6750	CHIX	24542245400016348-E28Q016B120210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:03	9	146.7000	BATE	24522245200027149-28Q00Y4A20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:03	9	146.7000	BATE	24522245200027149-28Q00Y4920210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:03	19	146.6750	BATE	24522245200027149-D28Q00Y4820210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:04	19	146.7000	BATE	40522405200027086-28Q00Y4J20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:04	19	146.7000	BATE	40522405200027086-28Q00Y4I20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:04	14	146.6750	BATE	40522405200027086-D28Q00Y4H20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:05	10	146.6750	BATE	24522245200027152-D28Q00Y4M20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:05	23	146.7000	BATE	24522245200027152-28Q00Y4O20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:05	14	146.7000	BATE	24522245200027152-28Q00Y4N20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:06	10	146.7000	BATE	40522405200027089-28Q00Y4R20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:06	10	146.6750	BATE	40522405200027089-D28Q00Y4Q20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:06	10	146.7000	BATE	40522405200027089-28Q00Y4S20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:07	8	146.6750	BATE	24522245200027156-D28Q00Y4T20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:08	7	146.6750	BATE	40522405200027095-D28Q00Y4V20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:09	7	146.6750	BATE	24522245200027159-D28Q00Y4W20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:10	6	146.6750	BATE	40522405200027099-D28Q00Y4X20210915

J.P. Morgan Securities plc	15-Sep-2021 12:11:11	6	146.6750	BATE	24522245200027161-D28Q00Y5020210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:12	5	146.6750	BATE	405222405200027103-D28Q00Y5220210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:13	5	146.6750	BATE	24522245200027164-D28Q00Y5420210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:14	5	146.6750	BATE	405222405200027104-D28Q00Y5620210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:56	23	146.6750	CHIX	24542245400016397-E28Q016EM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:56	22	146.7000	CHIX	24542245400016397-128Q016EN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:56	10	146.7000	CHIX	24542245400016397-128Q016EO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:57	36	146.6750	BATE	405222405200027174-D28Q00Y8C20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:58	20	146.6750	BATE	24522245200027234-D28Q00Y8F20210915
J.P. Morgan Securities plc	15-Sep-2021 12:11:59	30	146.6750	BATE	405222405200027176-D28Q00Y8G20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:00	16	146.6750	BATE	24522245200027236-D28Q00Y8H20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:01	15	146.6750	BATE	405222405200027179-D28Q00Y8J20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:02	23	146.6750	BATE	24522245200027241-D28Q00Y8K20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:03	12	146.6750	BATE	405222405200027181-D28Q00Y8R20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:04	11	146.6750	BATE	24522245200027245-D28Q00Y8T20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:05	11	146.6750	BATE	405222405200027186-D28Q00Y8U20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:06	10	146.6750	BATE	24522245200027247-D28Q00Y8V20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:07	9	146.6750	BATE	405222405200027189-D28Q00Y9520210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:08	9	146.6750	BATE	24522245200027252-D28Q00Y9720210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:09	24	146.6750	BATE	405222405200027195-D28Q00Y9A20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:10	6	146.6750	BATE	24522245200027253-D28Q00Y9G20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:11	6	146.6750	BATE	405222405200027199-D28Q00Y9I20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:12	5	146.6750	BATE	24522245200027259-D28Q00Y9O20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:13	5	146.6750	BATE	405222405200027206-D28Q00Y9R20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:14	5	146.6750	BATE	24522245200027265-D28Q00Y9W20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:47	24	146.6750	BATE	24522245200027335-D28Q00YBZ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:48	22	146.6750	BATE	405222405200027272-D28Q00YC320210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:49	20	146.6750	BATE	24522245200027341-D28Q00YC520210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:50	19	146.6750	BATE	405222405200027274-D28Q00YC720210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:51	18	146.6750	BATE	24522245200027343-D28Q00YCF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:52	16	146.6750	BATE	405222405200027277-D28Q00YCI20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:53	26	146.6750	BATE	24522245200027346-D28Q00YCK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:54	14	146.6750	BATE	405222405200027280-D28Q00YCK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:55	13	146.6750	BATE	24522245200027355-D28Q00YCL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:55	12	146.6750	CHIX	40542405400016955-E28Q016J720210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:56	11	146.6750	BATE	405222405200027291-D28Q00YCM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:57	10	146.6750	BATE	24522245200027358-D28Q00YCO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:58	9	146.6750	BATE	405222405200027296-D28Q00YCP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:12:59	15	146.6750	BATE	24522245200027362-D28Q00YCC20210915

J.P. Morgan Securities plc	15-Sep-2021 12:13:00	22	146.6750	BATE	40522405200027299-D28Q00YCS20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:01	6	146.6750	BATE	24522245200027367-D28Q00YCT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:01	937	146.6500	BATE	40522405200027073-28Q00YCU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:01	59	146.6500	BATE	40522405200027073-28Q00YCV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:01	20	146.6500	CHIX	24542245400016339-128Q016JH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	664	146.6500	BATE	40522405200027307-28Q00YG420210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	668	146.6500	BATE	24522245200027134-28Q00YG320210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	185	146.6500	BATE	40522405200027073-28Q00YG220210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	613	146.6500	CHIX	24542245400016339-128Q016O320210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	423	146.6500	XLON	01502015000013151-E07PpGOiyx0H20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	833	146.6500	XLON	11502115000013168-E07PpGOiyx0F20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	1500	146.6500	XLON	01502015000013318-E07PpGOiyx1n20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:37	1983	146.6500	XLON	01502015000013318-E07PpGOiyx1p20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:38	24	146.6250	BATE	40522405200027377-D28Q00YG720210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:39	22	146.6250	BATE	24522245200027438-D28Q00YGH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:41	20	146.6250	BATE	40522405200027381-D28Q00YGV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:43	19	146.6250	BATE	24522245200027447-D28Q00YGZ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:45	18	146.6250	BATE	40522405200027390-D28Q00YH420210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:47	28	146.6250	BATE	24522245200027451-D28Q00YH520210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:50	14	146.6250	BATE	40522405200027395-D28Q00YHD20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:52	14	146.6250	BATE	24522245200027458-D28Q00YHI20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:53	13	146.6250	BATE	40522405200027398-D28Q00YHJ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:55	12	146.6250	BATE	24522245200027462-D28Q00YHW20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:56	11	146.6250	BATE	40522405200027403-D28Q00YHX20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:57	10	146.6250	BATE	24522245200027469-D28Q00YHY20210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:58	9	146.6250	BATE	24522245200027472-D28Q00YI820210915
J.P. Morgan Securities plc	15-Sep-2021 12:13:59	9	146.6250	BATE	24522245200027473-D28Q00YIE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:00	8	146.6250	BATE	24522245200027474-D28Q00YII20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:01	7	146.6250	BATE	40522405200027413-D28Q00YIK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:02	7	146.6250	BATE	40522405200027417-D28Q00YIL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:02	620	146.6500	XLON	11502115000013380-E07PpGOiyxff20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:02	258	146.6500	XLON	11502115000013380-E07PpGOiyxfd20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:02	257	146.6500	XLON	11502115000013380-E07PpGOiyxfh20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:03	18	146.6250	BATE	24522245200027481-D28Q00YJB20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:05	5	146.6250	BATE	40522405200027420-D28Q00YJL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:06	5	146.6250	BATE	40522405200027422-D28Q00YJN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:07	5	146.6250	BATE	24522245200027486-D28Q00YJO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:28	24	146.6250	BATE	40522405200027458-D28Q00YL920210915
J.P. Morgan Securities plc	15-Sep-2021 12:14:58	575	146.6500	BATE	40522405200027503-28Q00YND20210915

J.P. Morgan Securities plc	15-Sep-2021 12:15:13	25	146.6250	BATE	40522405200027524-D28Q00YOR20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:16	23	146.6250	BATE	40522405200027533-D28Q00YOX20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:16	229	146.6500	CHIX	40542405400017120-128Q016YH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:16	21	146.6250	CHIX	40542405400017120-E28Q016YG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:19	18	146.6250	BATE	24522245200027620-D28Q00YP720210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:21	16	146.6250	BATE	40522405200027545-D28Q00YP920210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:22	15	146.6250	BATE	40522405200027550-D28Q00YPA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:24	22	146.6250	BATE	24522245200027631-D28Q00YPG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:26	774	146.6000	BATE	40522405200026607-28Q00YPL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:26	269	146.6000	CHIX	40542405400016236-128Q016Z520210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:26	289	146.6000	BATE	24522245200026502-28Q00YPK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:26	12	146.6250	BATE	40522405200027556-D28Q00YPI20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:26	586	146.6000	BATE	24522245200026502-28Q00YPJ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:43	794	146.6000	XLON	01502015000013477-E07PpGOiyzzv20210915
J.P. Morgan Securities plc	15-Sep-2021 12:15:43	145	146.6000	XLON	01502015000013477-E07PpGOiyzzx20210915
J.P. Morgan Securities plc	15-Sep-2021 12:16:18	8	146.6000	BATE	24522245200027722-28Q00YSN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:16:56	10	146.6000	CHIX	24542245400016705-E28Q0175G20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:17	81	146.6000	CHIX	24542245400016705-128Q0177L20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:17	1396	146.6000	BATE	40522405200027733-28Q00YWT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:17	310	146.6000	CHIX	24542245400016705-128Q0177J20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:17	38	146.6000	CHIX	24542245400016705-128Q0177K20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:23	26	146.6000	XLON	11502115000013573-E07PpGOiz1pw20210915
J.P. Morgan Securities plc	15-Sep-2021 12:17:23	1	146.6000	XLON	11502115000013573-E07PpGOiz1pu20210915
J.P. Morgan Securities plc	15-Sep-2021 12:18:23	662	146.6500	XLON	01502015000013599-E07PpGOiz2dB20210915
J.P. Morgan Securities plc	15-Sep-2021 12:18:23	551	146.6500	XLON	01502015000013599-E07PpGOiz2dD20210915
J.P. Morgan Securities plc	15-Sep-2021 12:18:23	4	146.6500	XLON	01502015000013599-E07PpGOiz2d920210915
J.P. Morgan Securities plc	15-Sep-2021 12:18:36	16	146.6250	CHIX	24542245400016841-E28Q017C420210915
J.P. Morgan Securities plc	15-Sep-2021 12:18:46	24	146.6250	BATE	24522245200028070-D28Q00Z1520210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:03	7	146.6500	XLON	11502115000013706-E07PpGOiz3DR20210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:03	881	146.6500	XLON	11502115000013706-E07PpGOiz3DT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:03	238	146.6500	XLON	11502115000013706-E07PpGOiz3DV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:03	17	146.6500	XLON	11502115000013706-E07PpGOiz3DP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:36	16	146.6000	CHIX	24542245400016907-E28Q017H320210915
J.P. Morgan Securities plc	15-Sep-2021 12:19:46	23	146.6000	BATE	24522245200028176-D28Q00Z5R20210915
J.P. Morgan Securities plc	15-Sep-2021 12:20:16	24	146.6000	BATE	24522245200028217-D28Q00Z7Q20210915
J.P. Morgan Securities plc	15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z220210915
J.P. Morgan Securities plc	15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z020210915
J.P. Morgan Securities plc	15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z420210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:15	20	146.6250	CHIX	40542405400017516-E28Q017P220210915

J.P. Morgan Securities plc	15-Sep-2021 12:21:15	40	146.6500	CHIX	40542405400017516-128Q017P320210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:16	16	146.6250	BATE	24522245200028341-D28Q00ZC420210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:19	15	146.6250	BATE	40522405200028268-D28Q00ZC720210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:20	22	146.6250	BATE	40522405200028269-D28Q00ZC820210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:23	12	146.6250	BATE	24522245200028346-D28Q00ZCL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:24	11	146.6250	BATE	40522405200028274-D28Q00ZCM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:25	11	146.6250	BATE	24522245200028347-D28Q00ZCN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:26	10	146.6250	BATE	40522405200028275-D28Q00ZCR20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:28	9	146.6250	BATE	24522245200028352-D28Q00ZCW20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:29	8	146.6250	BATE	40522405200028283-D28Q00ZD520210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:30	23	146.6250	BATE	24522245200028353-D28Q00ZDD20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:32	21	146.6250	BATE	40522405200028286-D28Q00ZDF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:34	20	146.6250	BATE	24522245200028359-D28Q00ZDG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:37	19	146.6250	BATE	40522405200028290-D28Q00ZDN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:39	17	146.6250	BATE	24522245200028363-D28Q00ZDQ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:41	16	146.6250	BATE	40522405200028296-D28Q00ZDT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:42	15	146.6250	BATE	24522245200028369-D28Q00ZDV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:44	14	146.6250	BATE	40522405200028299-D28Q00ZE120210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rD20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rB20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:45	32	146.6500	XLON	01502015000013819-E07PpGOiz5rH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:46	23	146.6500	XLON	01502015000013819-E07PpGOiz5rJ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:50	20	146.6500	CHIX	40542405400017538-128Q017RS20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:50	12	146.6250	CHIX	40542405400017538-E28Q017RR20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:50	20	146.6500	CHIX	40542405400017538-128Q017RT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:50	9	146.6250	BATE	24522245200028378-D28Q00ZE920210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:51	7	146.6250	BATE	40522405200028307-D28Q00ZEE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:52	7	146.6250	BATE	24522245200028381-D28Q00ZEH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:53	6	146.6250	BATE	40522405200028309-D28Q00ZEM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:54	6	146.6250	BATE	24522245200028382-D28Q00ZER20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:55	5	146.6250	BATE	40522405200028310-D28Q00ZF020210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:56	5	146.6250	BATE	24522245200028384-D28Q00ZF320210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:56	12	146.6500	CHIX	24542245400017047-128Q017SA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:21:56	5	146.6250	CHIX	24542245400017047-E28Q017S920210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:13	5	146.6500	CHIX	40542405400017552-128Q017TM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:13	5	146.6500	CHIX	40542405400017552-128Q017TN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:23	13	146.6500	XLON	11502115000013880-E07PpGOiz6ZF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:23	22	146.6500	XLON	11502115000013880-E07PpGOiz6ZJ20210915

J.P. Morgan Securities plc	15-Sep-2021 12:22:23	13	146.6500	XLON	11502115000013880-E07PpGOiz6ZH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:24	24	146.6250	BATE	24522245200028420-D28Q00ZHC20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:25	35	146.6250	BATE	40522405200028354-D28Q00ZHE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:26	20	146.6250	BATE	24522245200028423-D28Q00ZHG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:27	18	146.6250	BATE	40522405200028357-D28Q00ZHH20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:28	17	146.6250	BATE	24522245200028426-D28Q00ZHJ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:29	16	146.6250	BATE	40522405200028359-D28Q00ZHO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:30	15	146.6250	BATE	24522245200028427-D28Q00ZHP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:31	14	146.6250	BATE	40522405200028360-D28Q00ZHQ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:32	13	146.6250	BATE	24522245200028428-D28Q00ZHV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:33	12	146.6250	BATE	40522405200028362-D28Q00ZI120210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:34	11	146.6250	BATE	24522245200028431-D28Q00ZI320210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:35	10	146.6250	BATE	40522405200028364-D28Q00ZI920210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:36	9	146.6250	BATE	24522245200028434-D28Q00ZIA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:37	9	146.6250	BATE	40522405200028369-D28Q00ZID20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:38	8	146.6250	BATE	24522245200028438-D28Q00ZIL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:39	7	146.6250	BATE	40522405200028370-D28Q00ZIM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:40	7	146.6250	BATE	24522245200028439-D28Q00ZIZ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:41	7	146.6250	BATE	40522405200028373-D28Q00ZJ420210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:42	6	146.6250	BATE	24522245200028442-D28Q00ZJ720210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:43	6	146.6250	BATE	40522405200028378-D28Q00ZJE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:44	5	146.6250	BATE	24522245200028451-D28Q00ZJF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:22:45	5	146.6250	BATE	40522405200028381-D28Q00ZJI20210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:03	910	146.6500	BATE	40522405200028390-28Q00ZL620210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	186	146.6500	CHIX	24542245400017081-128Q0181320210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	1500	146.6500	BATE	40522405200028390-28Q00ZOP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	288	146.6500	CHIX	24542245400017081-128Q0181420210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	1815	146.6500	XLON	01502015000013881-E07PpGOiz8VT20210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	74	146.6500	XLON	01502015000013881-E07PpGOiz8VV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:23:23	96	146.6500	BATE	40522405200028390-28Q00ZOQ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	376	146.7000	BATE	24522245200028606-28Q010ML20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	38	146.7000	BATE	24522245200028606-28Q010MK20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	28	146.7000	XLON	01502015000013979-E07PpGOizEvd20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	364	146.7000	CHIX	40542405400017624-128Q018XA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	1527	146.7000	BATE	24522245200028606-28Q010MM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	512	146.7000	XLON	01502015000014140-E07PpGOizEvd20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	925	146.7000	XLON	01502015000013979-E07PpGOizEvZ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	546	146.7000	BATE	40522405200028832-28Q010MP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:29:11	172	146.7000	CHIX	40542405400017624-128Q018XB20210915

J.P. Morgan Securities plc	15-Sep-2021 12:29:14	16	146.7000	BATE	40522405200028976-D28Q010NE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:30:11	303	146.7000	BATE	40522405200028976-28Q010RF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:30:11	426	146.7000	BATE	40522405200028976-28Q010RE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:30:12	137	146.6500	XLON	11502115000014014-E07PpGOizG8320210915
J.P. Morgan Securities plc	15-Sep-2021 12:30:12	989	146.6500	XLON	11502115000014014-E07PpGOizG8620210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:51	682	146.6500	BATE	24522245200029051-28Q0117E20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:51	1512	146.6500	XLON	01502015000014306-E07PpGOizJcC20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:51	438	146.6500	XLON	11502115000014173-E07PpGOizJc820210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	680	146.6500	BATE	24522245200029507-28Q0117K20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	31	146.6500	CHIX	40542405400017899-128Q019NA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	145	146.6500	CHIX	40542405400017899-128Q019N920210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	539	146.6500	BATE	40522405200029326-28Q0117J20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	341	146.6500	BATE	24522245200029051-28Q0117I20210915
J.P. Morgan Securities plc	15-Sep-2021 12:33:56	193	146.6500	CHIX	40542405400017899-128Q019NB20210915
J.P. Morgan Securities plc	15-Sep-2021 12:34:02	53	146.6500	CHIX	40542405400017899-128Q019NL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:35:16	676	146.6500	BATE	24522245200029618-28Q011F920210915
J.P. Morgan Securities plc	15-Sep-2021 12:35:16	910	146.6500	BATE	24522245200029618-28Q011FA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:35:16	106	146.6500	CHIX	40542405400018153-128Q019WI20210915
J.P. Morgan Securities plc	15-Sep-2021 12:35:42	688	146.6500	XLON	01502015000014588-E07PpGOizLZE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:35:42	632	146.6500	XLON	01502015000014588-E07PpGOizLZG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:36:56	671	146.6500	BATE	24522245200029750-28Q011OO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:36:56	24	146.6250	BATE	24522245200029750-D28Q011OL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:36:56	193	146.6500	BATE	24522245200029750-28Q011ON20210915
J.P. Morgan Securities plc	15-Sep-2021 12:36:56	59	146.6500	BATE	24522245200029750-28Q011OM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:37:22	24	146.6500	XLON	11502115000014739-E07PpGOizNkQ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:37:22	37	146.6500	XLON	11502115000014739-E07PpGOizNkM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:37:22	67	146.6500	XLON	11502115000014739-E07PpGOizNkU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:37:22	616	146.6500	XLON	11502115000014739-E07PpGOizNkS20210915
J.P. Morgan Securities plc	15-Sep-2021 12:37:22	24	146.6500	XLON	11502115000014739-E07PpGOizNkO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:22	479	146.6500	XLON	11502115000014769-E07PpGOizOmk20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	460	146.6250	CHIX	24542245400017777-E28Q01AGD20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	24	146.6500	BATE	40522405200029755-28Q011UV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	24	146.6250	BATE	40522405200029755-D28Q011UU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	1023	146.6500	BATE	40522405200029755-28Q011UY20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	24	146.6500	BATE	40522405200029755-28Q011UW20210915
J.P. Morgan Securities plc	15-Sep-2021 12:38:36	635	146.6500	BATE	40522405200029755-28Q011UX20210915
J.P. Morgan Securities plc	15-Sep-2021 12:39:02	106	146.6500	XLON	11502115000014795-E07PpGOizPRq20210915
J.P. Morgan Securities plc	15-Sep-2021 12:39:02	1021	146.6500	XLON	11502115000014795-E07PpGOizPRo20210915
J.P. Morgan Securities plc	15-Sep-2021 12:39:02	245	146.6500	XLON	11502115000014795-E07PpGOizPRu20210915

J.P. Morgan Securities plc	15-Sep-2021 12:39:02	248	146.6500	XLON	11502115000014795-E07PpGOizPRs20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:16	17	146.6500	BATE	24522245200029977-28Q0122H20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:16	754	146.6500	BATE	24522245200029977-28Q0122I20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:16	24	146.6250	CHIX	40542405400018374-E28Q01AOW20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:16	276	146.6500	CHIX	40542405400018374-128Q01AOY20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:16	130	146.6500	CHIX	40542405400018374-128Q01AOX20210915
J.P. Morgan Securities plc	15-Sep-2021 12:40:42	1578	146.6500	XLON	11502115000014871-E07PpGOizRp420210915
J.P. Morgan Securities plc	15-Sep-2021 12:41:55	786	146.6000	BATE	24522245200029913-28Q0129G20210915
J.P. Morgan Securities plc	15-Sep-2021 12:42:10	943	146.6000	BATE	24522245200029913-28Q012AO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:42:22	1096	146.6500	XLON	01502015000014910-E07PpGOizU0w20210915
J.P. Morgan Securities plc	15-Sep-2021 12:42:22	332	146.6500	XLON	01502015000014910-E07PpGOizU0y20210915
J.P. Morgan Securities plc	15-Sep-2021 12:43:36	122	146.6500	BATE	40522405200030137-28Q012FB20210915
J.P. Morgan Securities plc	15-Sep-2021 12:43:36	180	146.6500	BATE	40522405200030137-28Q012FA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:44:02	969	146.6500	XLON	11502115000015005-E07PpGOizVYF20210915
J.P. Morgan Securities plc	15-Sep-2021 12:44:36	434	146.6500	BATE	40522405200030210-28Q012IQ20210915
J.P. Morgan Securities plc	15-Sep-2021 12:44:36	24	146.6250	BATE	40522405200030210-D28Q012IP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:46:46	852	146.6500	BATE	24522245200030380-28Q012RU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:46:46	528	146.6500	CHIX	40542405400018551-128Q01BJP20210915
J.P. Morgan Securities plc	15-Sep-2021 12:46:46	1376	146.6500	XLON	11502115000015121-E07PpGOizY4p20210915
J.P. Morgan Securities plc	15-Sep-2021 12:47:23	1502	146.6500	XLON	11502115000015200-E07PpGOizYpC20210915
J.P. Morgan Securities plc	15-Sep-2021 12:47:56	449	146.6500	BATE	40522405200030532-28Q012VS20210915
J.P. Morgan Securities plc	15-Sep-2021 12:47:56	506	146.6250	CHIX	24542245400018228-E28Q01BP020210915
J.P. Morgan Securities plc	15-Sep-2021 12:48:36	24	146.6250	BATE	24522245200030679-D28Q012YN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:48:36	453	146.6500	BATE	24522245200030679-28Q012YO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:03	287	146.6500	XLON	01502015000015230-E07PpGOizadE20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:03	60	146.6500	XLON	01502015000015230-E07PpGOizadA20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:03	512	146.6500	XLON	01502015000015230-E07PpGOizadG20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:03	632	146.6500	XLON	01502015000015230-E07PpGOizadC20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:35	431	146.6000	CHIX	24542245400016907-128Q01BZV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:49:35	769	146.6000	BATE	24522245200030303-28Q0133V20210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:16	1241	146.6000	BATE	24522245200030850-28Q013AU20210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:16	55	146.6000	BATE	24522245200030850-28Q013AV20210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:43	451	146.6000	XLON	01502015000015336-E07PpGOizcwM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:44	835	146.6000	XLON	01502015000015336-E07PpGOizcwO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:56	769	146.6000	BATE	40522405200030864-28Q013E520210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:56	298	146.6000	BATE	40522405200030864-28Q013E420210915
J.P. Morgan Securities plc	15-Sep-2021 12:51:56	24	146.5750	BATE	40522405200030864-D28Q013E320210915
J.P. Morgan Securities plc	15-Sep-2021 12:55:33	205	146.5500	BATE	24522245200030776-28Q013WM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:55:33	745	146.5500	BATE	24522245200030776-28Q013WL20210915

J.P. Morgan Securities plc	15-Sep-2021 12:55:33	1174	146.5500	XLON	11502115000015475-E07PpGOizgYj20210915
J.P. Morgan Securities plc	15-Sep-2021 12:55:43	728	146.5000	BATE	24522245200031129-28Q013XW20210915
J.P. Morgan Securities plc	15-Sep-2021 12:56:21	72	146.4500	XLON	01502015000015434-E07PpGOizhYo20210915
J.P. Morgan Securities plc	15-Sep-2021 12:56:21	921	146.4500	XLON	01502015000015434-E07PpGOizhYq20210915
J.P. Morgan Securities plc	15-Sep-2021 12:56:21	423	146.4500	CHIX	24542245400018351-128Q01CYM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:56:21	882	146.4000	BATE	40522405200031042-28Q0140020210915
J.P. Morgan Securities plc	15-Sep-2021 12:57:36	573	146.3500	XLON	01502015000015570-E07PpGOizj8020210915
J.P. Morgan Securities plc	15-Sep-2021 12:57:36	163	146.3500	XLON	01502015000015570-E07PpGOizj8220210915
J.P. Morgan Securities plc	15-Sep-2021 12:57:36	542	146.3500	XLON	01502015000015512-E07PpGOizj7y20210915
J.P. Morgan Securities plc	15-Sep-2021 12:58:45	156	146.4000	BATE	24522245200031771-28Q014DO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:58:45	24	146.4000	BATE	24522245200031771-28Q014DN20210915
J.P. Morgan Securities plc	15-Sep-2021 12:58:45	19	146.3750	BATE	24522245200031771-D28Q014DL20210915
J.P. Morgan Securities plc	15-Sep-2021 12:58:45	16	146.4000	BATE	24522245200031771-28Q014DM20210915
J.P. Morgan Securities plc	15-Sep-2021 12:59:03	628	146.4000	XLON	01502015000015780-E07PpGOizkpO20210915
J.P. Morgan Securities plc	15-Sep-2021 12:59:31	18	146.3750	BATE	24522245200031834-D28Q014GS20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:04	333	146.4000	XLON	01502015000015847-E07PpGOizlvs20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:04	37	146.4000	XLON	01502015000015847-E07PpGOizlvm20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:04	24	146.4000	XLON	01502015000015847-E07PpGOizlvk20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:04	222	146.4000	XLON	01502015000015847-E07PpGOizlvq20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:04	24	146.4000	XLON	01502015000015847-E07PpGOizlvo20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:16	24	146.3750	BATE	24522245200031925-D28Q014NY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:43	1270	146.4000	XLON	01502015000015905-E07PpGOizmhy20210915
J.P. Morgan Securities plc	15-Sep-2021 13:00:43	248	146.4000	XLON	01502015000015905-E07PpGOizmi020210915
J.P. Morgan Securities plc	15-Sep-2021 13:01:56	24	146.3750	BATE	24522245200032103-D28Q014Z020210915
J.P. Morgan Securities plc	15-Sep-2021 13:02:23	83	146.4000	XLON	11502115000016027-E07PpGOizp7X20210915
J.P. Morgan Securities plc	15-Sep-2021 13:02:56	24	146.3750	BATE	24522245200032210-D28Q0153Y20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:14	477	146.4000	BATE	40522405200032170-28Q0156K20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:14	850	146.4000	BATE	40522405200032170-28Q0156L20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:18	1	146.4000	XLON	01502015000016054-E07PpGOizqYe20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYa20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:18	844	146.4000	XLON	01502015000016054-E07PpGOizqYc20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYW20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:36	24	146.3750	BATE	40522405200032193-D28Q0158L20210915
J.P. Morgan Securities plc	15-Sep-2021 13:03:38	22	146.3750	BATE	24522245200032279-D28Q0159E20210915
J.P. Morgan Securities plc	15-Sep-2021 13:04:02	222	146.4000	XLON	11502115000016137-E07PpGOizrmt20210915
J.P. Morgan Securities plc	15-Sep-2021 13:04:05	168	146.4000	XLON	01502015000016119-E07PpGOizroP20210915
J.P. Morgan Securities plc	15-Sep-2021 13:04:36	425	146.3750	CHIX	24542245400019440-E28Q01EQB20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsrq20210915

J.P. Morgan Securities plc	15-Sep-2021 13:05:05	440	146.4000	XLON	01502015000016170-E07PpGOizsrw20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:05	146	146.4000	XLON	01502015000016170-E07PpGOizsry20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsrs20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsru20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	1361	146.4000	BATE	40522405200032417-28Q015I020210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	77	146.4000	CHIX	24542245400019483-128Q01EVK20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	344	146.4000	CHIX	24542245400019483-128Q01EVL20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	25	146.4000	CHIX	24542245400019483-128Q01EVJ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	855	146.3500	BATE	40522405200031468-28Q015I820210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	1126	146.3500	XLON	01502015000016112-E07PpGOizt6n20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	17	146.3000	CHIX	24542245400018833-128Q01EVS20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:16	406	146.3000	CHIX	24542245400018833-128Q01EVT20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:18	1126	146.2000	XLON	11502115000016138-E07PpGOiztDb20210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:18	798	146.2000	BATE	2452245200032274-28Q015I120210915
J.P. Morgan Securities plc	15-Sep-2021 13:05:45	563	146.1000	XLON	01502015000016238-E07PpGOiztk120210915
J.P. Morgan Securities plc	15-Sep-2021 13:06:32	591	146.0000	XLON	11502115000016262-E07PpGOizv1t20210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:06	102	146.0500	XLON	01502015000016386-E07PpGOizx2R20210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	194	146.0500	CHIX	24542245400019719-128Q01FEO20210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	269	146.0500	CHIX	24542245400019719-128Q01FEP20210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	881	146.0500	BATE	40522405200032761-28Q015XX20210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	866	146.0500	XLON	01502015000016386-E07PpGOizxR420210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	43	146.0500	XLON	01502015000016386-E07PpGOizxR620210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:22	675	146.0500	XLON	11502115000016416-E07PpGOizxR820210915
J.P. Morgan Securities plc	15-Sep-2021 13:08:38	677	145.9500	BATE	40522405200032851-28Q015ZA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	54	146.0500	CHIX	40542405400020363-128Q01FQV20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	370	146.0500	CHIX	40542405400020363-128Q01FQU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	512	146.0500	BATE	2452245200032955-28Q0167G20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	106	146.0500	BATE	2452245200032955-28Q0167F20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	977	146.0500	XLON	01502015000016554-E07PpGOizznA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	789	146.0500	BATE	40522405200032987-28Q0167H20210915
J.P. Morgan Securities plc	15-Sep-2021 13:10:16	911	146.0500	XLON	11502115000016578-E07PpGOizzn820210915
J.P. Morgan Securities plc	15-Sep-2021 13:11:58	24	146.0000	BATE	2452245200033197-D28Q016EH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:12:01	13	146.0750	BATE	2452245200033203-D28Q016EM20210915
J.P. Morgan Securities plc	15-Sep-2021 13:12:18	9	146.0750	BATE	40522405200033187-D28Q016FH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:12:22	64	146.1000	XLON	11502115000016770-E07PpGOj01ts20210915
J.P. Morgan Securities plc	15-Sep-2021 13:17:32	966	146.1500	BATE	40522405200033760-28Q017CB20210915
J.P. Morgan Securities plc	15-Sep-2021 13:17:32	593	146.1500	BATE	40522405200033760-28Q017CC20210915
J.P. Morgan Securities plc	15-Sep-2021 13:17:32	24	146.1000	BATE	40522405200033760-D28Q017CA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:17:33	1684	146.1500	XLON	01502015000017026-E07PpGOj08Z120210915

J.P. Morgan Securities plc	15-Sep-2021 13:18:19	1308	146.0000	XLON	01502015000016824-E07PpGOj09Pg20210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	681	146.0000	BATE	24522245200033197-28Q017H620210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	1006	146.0500	XLON	11502115000016862-E07PpGOj09Op20210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	433	146.0500	CHIX	40542405400020537-128Q01H2B20210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	442	146.0500	XLON	01502015000016938-E07PpGOj09Ov20210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	622	146.0500	BATE	40522405200033280-28Q017H320210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	13	146.0500	CHIX	40542405400020537-128Q01H2C20210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	48	146.0500	BATE	24522245200033683-28Q017H520210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:19	384	146.0500	BATE	24522245200033683-28Q017H420210915
J.P. Morgan Securities plc	15-Sep-2021 13:18:31	704	145.9000	XLON	11502115000016871-E07PpGOj09Zz20210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:31	1491	145.9000	XLON	11502115000017119-E07PpGOj0FBs20210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:31	185	145.9000	BATE	24522245200034010-28Q0187520210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:31	229	145.9000	BATE	24522245200034010-28Q0187420210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:31	360	145.9000	BATE	24522245200034010-28Q0187620210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:36	640	145.8500	XLON	01502015000017283-E07PpGOj0FQ520210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:36	1093	145.8500	XLON	01502015000017091-E07PpGOj0FQ320210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:36	387	145.8500	CHIX	24542245400020363-128Q01HX520210915
J.P. Morgan Securities plc	15-Sep-2021 13:22:36	839	145.8500	BATE	40522405200033913-28Q0189H20210915
J.P. Morgan Securities plc	15-Sep-2021 13:23:08	129	145.8500	BATE	40522405200033913-28Q018D120210915
J.P. Morgan Securities plc	15-Sep-2021 13:23:08	60	145.8500	CHIX	24542245400020363-128Q01HZY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:23:36	12	145.8250	BATE	24522245200034710-D28Q018EP20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	15	145.8500	XLON	11502115000017395-E07PpGOj0Gw820210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	15	145.8500	XLON	11502115000017395-E07PpGOj0Gw620210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	436	145.8500	XLON	11502115000017395-E07PpGOj0GwC20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	620	145.8500	XLON	11502115000017395-E07PpGOj0GwA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	134	145.8500	XLON	11502115000017395-E07PpGOj0GwE20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:03	288	145.8500	XLON	11502115000017395-E07PpGOj0GwG20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:36	19	145.8250	BATE	40522405200034648-D28Q018L820210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:42	433	145.8000	CHIX	24542245400020708-128Q01ICY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:42	1400	145.8000	XLON	01502015000017363-E07PpGOj0HtO20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:43	17	145.7750	BATE	40522405200034659-D28Q018MT20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:43	589	145.8000	BATE	40522405200034659-28Q018MU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:24:45	881	145.7500	BATE	24522245200034246-28Q018NI20210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:16	20	145.7250	BATE	40522405200034752-D28Q018TY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:16	34	145.7500	BATE	40522405200034752-28Q018U020210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:16	73	145.7500	BATE	40522405200034752-28Q018TZ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:43	34	145.7500	BATE	40522405200034806-28Q018Y420210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:43	15	145.7250	BATE	40522405200034806-D28Q018Y320210915
J.P. Morgan Securities plc	15-Sep-2021 13:25:43	20	145.7500	BATE	40522405200034806-28Q018Y520210915

J.P. Morgan Securities plc	15-Sep-2021 13:25:43	61	145.7500	XLON	01502015000017481-E07PpGOj0Kfq20210915
J.P. Morgan Securities plc	15-Sep-2021 13:28:20	41	145.8000	XLON	11502115000017551-E07PpGOj0OVI20210915
J.P. Morgan Securities plc	15-Sep-2021 13:28:20	756	145.8000	XLON	11502115000017551-E07PpGOj0OVN20210915
J.P. Morgan Securities plc	15-Sep-2021 13:28:20	159	145.8000	XLON	11502115000017551-E07PpGOj0OVK20210915
J.P. Morgan Securities plc	15-Sep-2021 13:29:03	620	145.8000	XLON	01502015000017660-E07PpGOj0Oz620210915
J.P. Morgan Securities plc	15-Sep-2021 13:29:03	85	145.8000	XLON	01502015000017660-E07PpGOj0Oz420210915
J.P. Morgan Securities plc	15-Sep-2021 13:29:04	19	145.7750	BATE	40522405200035184-D28Q019CW20210915
J.P. Morgan Securities plc	15-Sep-2021 13:29:05	72	145.8000	XLON	11502115000017711-E07PpGOj0P2D20210915
J.P. Morgan Securities plc	15-Sep-2021 13:29:07	14	145.7750	BATE	2452245200035308-D28Q019D720210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:05	51	145.8000	XLON	01502015000017712-E07PpGOj0QNV20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:07	24	145.7750	BATE	40522405200035408-D28Q019IU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:36	1681	145.8500	BATE	40522405200035478-28Q019P420210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:36	530	145.8500	BATE	2452245200035584-28Q019P520210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:42	609	145.8500	XLON	11502115000017815-E07PpGOj0SJW20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:42	1451	145.8500	XLON	01502015000017781-E07PpGOj0SJU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:42	426	145.8500	CHIX	40542405400021804-128Q01JRQ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:42	834	145.8500	BATE	2452245200035584-28Q019PO20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:43	1288	145.8500	XLON	11502115000017820-E07PpGOj0SNZ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:57	583	145.8500	XLON	11502115000017830-E07PpGOj0T3320210915
J.P. Morgan Securities plc	15-Sep-2021 13:30:57	577	145.8500	XLON	11502115000017830-E07PpGOj0T3520210915
J.P. Morgan Securities plc	15-Sep-2021 13:32:23	1469	145.8500	XLON	11502115000017937-E07PpGOj0VH420210915
J.P. Morgan Securities plc	15-Sep-2021 13:32:23	1008	145.8500	BATE	2452245200035783-28Q019YA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:32:46	265	145.8000	CHIX	40542405400021879-128Q01K5N20210915
J.P. Morgan Securities plc	15-Sep-2021 13:32:46	579	145.8000	XLON	01502015000017913-E07PpGOj0WBC20210915
J.P. Morgan Securities plc	15-Sep-2021 13:32:46	141	145.8000	CHIX	40542405400021879-128Q01K5O20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	382	145.8000	XLON	01502015000017913-E07PpGOj0WcY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	88	145.8000	XLON	01502015000017913-E07PpGOj0Wck20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	218	145.8000	BATE	2452245200035751-28Q01A2W20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	82	145.8000	BATE	2452245200035751-28Q01A2X20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	785	145.8000	BATE	2452245200035751-28Q01A2V20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:00	16	145.8000	CHIX	40542405400021879-128Q01K7820210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:36	19	145.8000	BATE	2452245200035970-D28Q01A7O20210915
J.P. Morgan Securities plc	15-Sep-2021 13:33:36	791	145.8000	BATE	2452245200035970-28Q01A7P20210915
J.P. Morgan Securities plc	15-Sep-2021 13:34:07	1664	145.8000	XLON	01502015000018091-E07PpGOj0Yfy20210915
J.P. Morgan Securities plc	15-Sep-2021 13:35:16	15	145.8000	BATE	40522405200036003-D28Q01AHA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:37:47	101	145.8500	XLON	11502115000018385-E07PpGOj0e1p20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:36	9	145.8000	BATE	40522405200036384-28Q01AXH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:36	24	145.7750	BATE	40522405200036384-D28Q01AXG20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:47	1500	145.8000	XLON	11502115000018445-E07PpGOj0fZn20210915

J.P. Morgan Securities plc	15-Sep-2021 13:38:47	498	145.8000	XLON	11502115000018445-E07PpGOj0fZp20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:47	24	145.8000	BATE	40522405200036408-28Q01AY320210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:47	19	145.7750	BATE	40522405200036408-D28Q01AY220210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:47	24	145.8000	BATE	40522405200036408-28Q01AY420210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:50	19	145.8000	BATE	24522245200036538-28Q01AYB20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:50	19	145.8000	BATE	24522245200036538-28Q01AYA20210915
J.P. Morgan Securities plc	15-Sep-2021 13:38:50	15	145.7750	BATE	24522245200036538-D28Q01AY920210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:04	831	145.8000	XLON	01502015000018461-E07PpGOj0fuU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:04	95	145.8000	XLON	01502015000018461-E07PpGOj0fuW20210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:04	174	145.8000	XLON	01502015000018461-E07PpGOj0fuS20210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:50	6	145.8500	BATE	40522405200036601-28Q01B4D20210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:50	6	145.8500	BATE	40522405200036601-28Q01B4C20210915
J.P. Morgan Securities plc	15-Sep-2021 13:39:50	6	145.8250	BATE	40522405200036601-D28Q01B4B20210915
J.P. Morgan Securities plc	15-Sep-2021 13:40:04	5	145.8500	XLON	11502115000018518-E07PpGOj0hFp20210915
J.P. Morgan Securities plc	15-Sep-2021 13:41:00	13	145.9250	BATE	40522405200036766-D28Q01BBI20210915
J.P. Morgan Securities plc	15-Sep-2021 13:41:03	406	145.9000	CHIX	24542245400022083-128Q01LQT20210915
J.P. Morgan Securities plc	15-Sep-2021 13:41:03	2137	145.9000	XLON	01502015000018564-E07PpGOj0iI020210915
J.P. Morgan Securities plc	15-Sep-2021 13:41:03	30	145.9000	CHIX	24542245400022083-128Q01LQU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:41:03	1300	145.9000	BATE	24522245200036888-28Q01BBL20210915
J.P. Morgan Securities plc	15-Sep-2021 13:42:23	1304	145.8500	XLON	01502015000018550-E07PpGOj0kZS20210915
J.P. Morgan Securities plc	15-Sep-2021 13:42:23	244	145.8500	XLON	01502015000018550-E07PpGOj0kZM20210915
J.P. Morgan Securities plc	15-Sep-2021 13:42:23	260	145.8500	XLON	01502015000018550-E07PpGOj0kZP20210915
J.P. Morgan Securities plc	15-Sep-2021 13:42:23	1110	145.8500	BATE	40522405200036880-28Q01BI220210915
J.P. Morgan Securities plc	15-Sep-2021 13:44:21	70	145.9000	BATE	40522405200037110-28Q01BSJ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:44:21	18	145.8750	BATE	40522405200037110-D28Q01BSI20210915
J.P. Morgan Securities plc	15-Sep-2021 13:45:43	24	145.9250	BATE	24522245200037357-D28Q01C0320210915
J.P. Morgan Securities plc	15-Sep-2021 13:46:25	1350	146.1000	BATE	40522405200037321-28Q01C3120210915
J.P. Morgan Securities plc	15-Sep-2021 13:46:25	798	146.0500	XLON	11502115000018949-E07PpGOj0qEH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:46:25	1500	146.0500	XLON	11502115000018949-E07PpGOj0qEF20210915
J.P. Morgan Securities plc	15-Sep-2021 13:47:13	576	146.0000	XLON	11502115000018947-E07PpGOj0rI920210915
J.P. Morgan Securities plc	15-Sep-2021 13:47:13	1463	146.0000	BATE	40522405200037311-28Q01C7N20210915
J.P. Morgan Securities plc	15-Sep-2021 13:47:13	511	146.0000	BATE	24522245200037434-28Q01C7P20210915
J.P. Morgan Securities plc	15-Sep-2021 13:47:13	681	146.0000	BATE	24522245200037434-28Q01C7O20210915
J.P. Morgan Securities plc	15-Sep-2021 13:47:13	253	146.0000	CHIX	24542245400022411-128Q01MTQ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:49:12	159	146.0500	BATE	40522405200037775-28Q01C1420210915
J.P. Morgan Securities plc	15-Sep-2021 13:49:12	52	146.0500	CHIX	24542245400022702-128Q01N8E20210915
J.P. Morgan Securities plc	15-Sep-2021 13:49:18	44	146.0500	CHIX	40542405400023227-128Q01N9H20210915
J.P. Morgan Securities plc	15-Sep-2021 13:49:49	70	146.0000	XLON	11502115000018947-E07PpGOj0uIX20210915
J.P. Morgan Securities plc	15-Sep-2021 13:50:16	285	146.0500	CHIX	24542245400022772-128Q01NI420210915

J.P. Morgan Securities plc	15-Sep-2021 13:50:54	9	146.1000	BATE	24522245200038048-D28Q01CUZ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:18	1751	146.2000	XLON	11502115000019327-E07PpGOj0xOv20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:18	1055	146.2000	BATE	24522245200038112-28Q01CXQ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:18	1258	146.1500	XLON	11502115000019326-E07PpGOj0xPG20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:18	1143	146.1500	BATE	40522405200037978-28Q01CXR20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:27	410	146.1000	CHIX	24542245400022838-128Q01NUG20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:27	96	146.1000	CHIX	24542245400022838-128Q01NUH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:51:27	887	146.1000	XLON	01502015000019307-E07PpGOj0xas20210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:24	295	146.3000	XLON	01502015000019362-E07PpGOj0ys920210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:24	498	146.3000	XLON	01502015000019362-E07PpGOj0ys620210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:51	19	146.3750	CHIX	24542245400022929-E28Q01O5F20210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:51	45	146.4000	CHIX	24542245400022929-128Q01O5G20210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:56	771	146.3500	BATE	24522245200038220-28Q01D7D20210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:56	222	146.3500	CHIX	24542245400022905-128Q01O6S20210915
J.P. Morgan Securities plc	15-Sep-2021 13:52:56	1029	146.3500	XLON	11502115000019396-E07PpGOj0zVE20210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:36	24	146.3250	BATE	24522245200038439-D28Q01DHV20210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:36	59	146.3500	BATE	24522245200038439-28Q01DHW20210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:56	24	146.3500	BATE	24522245200038470-28Q01DJ620210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:56	24	146.3500	BATE	24522245200038470-28Q01DJ520210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:56	24	146.3250	BATE	24522245200038470-D28Q01DJ420210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:56	30	146.3500	CHIX	40542405400023598-128Q01OKT20210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:59	22	146.3500	CHIX	24542245400023085-128Q01OL920210915
J.P. Morgan Securities plc	15-Sep-2021 13:54:59	17	146.3250	CHIX	24542245400023085-E28Q01OL820210915
J.P. Morgan Securities plc	15-Sep-2021 13:55:01	25	146.3500	CHIX	40542405400023607-128Q01OLR20210915
J.P. Morgan Securities plc	15-Sep-2021 13:55:01	14	146.3250	CHIX	40542405400023607-E28Q01OLO20210915
J.P. Morgan Securities plc	15-Sep-2021 13:55:01	17	146.3500	CHIX	40542405400023607-128Q01OLP20210915
J.P. Morgan Securities plc	15-Sep-2021 13:55:01	17	146.3500	CHIX	40542405400023607-128Q01OLQ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:55:44	479	146.3500	XLON	01502015000019586-E07PpGOj12p520210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:16	24	146.3500	BATE	24522245200038581-28Q01DS420210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:16	22	146.3250	BATE	24522245200038581-D28Q01DS220210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:16	24	146.3500	BATE	24522245200038581-28Q01DS320210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:16	22	146.3500	CHIX	24542245400023154-128Q01OX420210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:16	14	146.3500	CHIX	24542245400023154-128Q01OX520210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:22	17	146.3500	CHIX	24542245400023155-128Q01OXR20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:22	20	146.3500	CHIX	24542245400023155-128Q01OXQ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:25	24	146.3250	CHIX	24542245400023158-E28Q01OY120210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:26	22	146.3500	BATE	40522405200038442-28Q01DTD20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:26	22	146.3500	BATE	40522405200038442-28Q01DTE20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:26	22	146.3250	BATE	40522405200038442-D28Q01DTC20210915

J.P. Morgan Securities plc	15-Sep-2021 13:56:28	22	146.3500	BATE	24522245200038593-28Q01DTT20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:28	17	146.3250	BATE	24522245200038593-D28Q01DTS20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:28	22	146.3500	BATE	24522245200038593-28Q01DTU20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:32	17	146.3500	BATE	24522245200038598-28Q01DU720210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:32	17	146.3500	BATE	24522245200038598-28Q01DU620210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:32	14	146.3250	BATE	24522245200038598-D28Q01DU520210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	14	146.3500	BATE	40522405200038454-28Q01DUH20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	14	146.3500	BATE	40522405200038454-28Q01DUI20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	11	146.3250	BATE	40522405200038454-D28Q01DUG20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	566	146.3500	BATE	40522405200038454-28Q01DUJ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	109	146.3500	CHIX	40542405400023696-128Q01OYZ20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:34	10	146.3250	CHIX	40542405400023696-E28Q01OYY20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:56	8	146.3250	BATE	24522245200038624-D28Q01DWC20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:56	10	146.3500	CHIX	40542405400023730-128Q01P1O20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:56	224	146.3500	BATE	24522245200038624-28Q01DWD20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:56	10	146.3500	CHIX	40542405400023730-128Q01P1P20210915
J.P. Morgan Securities plc	15-Sep-2021 13:56:58	6	146.3250	CHIX	24542245400023200-E28Q01P2G20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:00	6	146.3250	CHIX	24542245400023203-E28Q01P2I20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:03	19	146.3250	CHIX	24542245400023206-E28Q01P3I20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:56	8	146.3500	BATE	24522245200038693-28Q01E2M20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:56	64	146.3500	BATE	24522245200038693-28Q01E2N20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:56	8	146.3500	BATE	24522245200038693-28Q01E2L20210915
J.P. Morgan Securities plc	15-Sep-2021 13:57:56	24	146.3250	BATE	24522245200038693-D28Q01E2K20210915
J.P. Morgan Securities plc	15-Sep-2021 13:58:05	422	146.3250	CHIX	24542245400023242-E28Q01P9M20210915
J.P. Morgan Securities plc	15-Sep-2021 13:58:37	37	146.3500	BATE	40522405200038591-28Q01E6D20210915
J.P. Morgan Securities plc	15-Sep-2021 13:58:37	24	146.3500	BATE	40522405200038591-28Q01E6C20210915
J.P. Morgan Securities plc	15-Sep-2021 13:59:11	1428	146.4500	BATE	24522245200038856-28Q01EAR20210915
J.P. Morgan Securities plc	15-Sep-2021 13:59:24	601	146.4000	BATE	40522405200038673-28Q01EC320210915
J.P. Morgan Securities plc	15-Sep-2021 13:59:24	445	146.4000	CHIX	40542405400023918-128Q01PL220210915
J.P. Morgan Securities plc	15-Sep-2021 13:59:24	1680	146.4000	XLON	01502015000019928-E07PpGOj17ec20210915
J.P. Morgan Securities plc	15-Sep-2021 14:00:02	642	146.3000	BATE	40522405200038081-28Q01EGP20210915
J.P. Morgan Securities plc	15-Sep-2021 14:00:02	1294	146.3000	XLON	11502115000019492-E07PpGOj18dG20210915
J.P. Morgan Securities plc	15-Sep-2021 14:00:22	488	146.2500	BATE	24522245200038974-28Q01EJ420210915
J.P. Morgan Securities plc	15-Sep-2021 14:00:22	245	146.2500	BATE	24522245200038974-28Q01EJ220210915
J.P. Morgan Securities plc	15-Sep-2021 14:00:22	1617	146.2500	XLON	01502015000019462-E07PpGOj19TJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:04	1710	146.2500	XLON	01502015000020055-E07PpGOj1CYz20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:04	555	146.2500	XLON	01502015000020055-E07PpGOj1CZ220210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:08	722	146.2500	BATE	24522245200039170-28Q01EVV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:24	1500	146.2500	XLON	01502015000020194-E07PpGOj1Cwl20210915

J.P. Morgan Securities plc	15-Sep-2021 14:02:24	690	146.2500	XLON	01502015000020194-E07PpGOj1Cwn20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	421	146.1500	XLON	11502115000020231-E07PpGOj1D0w20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	184	146.1500	XLON	01502015000020129-E07PpGOj1D0s20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	470	146.1500	XLON	01502015000020129-E07PpGOj1D0u20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	238	146.1500	XLON	11502115000020231-E07PpGOj1D0y20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	866	146.1500	BATE	40522405200038798-28Q01EXX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	430	146.1500	BATE	24522245200038965-28Q01EXW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	457	146.2000	CHIX	40542405400024000-128Q01QDZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:02:27	1667	146.2000	XLON	11502115000020061-E07PpGOj1Czw20210915
J.P. Morgan Securities plc	15-Sep-2021 14:04:05	8	146.1500	XLON	01502015000020284-E07PpGOj1FGj20210915
J.P. Morgan Securities plc	15-Sep-2021 14:04:06	6	146.1250	BATE	24522245200039422-D28Q01F8P20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:28	1417	146.3000	XLON	01502015000020362-E07PpGOj1HWk20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:28	306	146.3000	BATE	40522405200039344-28Q01FIM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:28	238	146.3000	BATE	40522405200039344-28Q01FIK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:28	292	146.3000	BATE	40522405200039344-28Q01FIJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:28	36	146.3000	BATE	40522405200039344-28Q01FIL20210915
J.P. Morgan Securities plc	15-Sep-2021 14:05:44	39	146.3000	XLON	11502115000020410-E07PpGOj1Hn020210915
J.P. Morgan Securities plc	15-Sep-2021 14:06:44	24	146.3000	XLON	01502015000020469-E07PpGOj1lvC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:06:56	760	146.2750	BATE	40522405200039543-D28Q01FOJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:07:09	494	146.2500	BATE	24522245200039451-28Q01FRD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:07:09	1710	146.2500	XLON	11502115000020351-E07PpGOj1JRh20210915
J.P. Morgan Securities plc	15-Sep-2021 14:07:09	45	146.2500	XLON	11502115000020351-E07PpGOj1JRj20210915
J.P. Morgan Securities plc	15-Sep-2021 14:07:09	189	146.2500	BATE	24522245200039451-28Q01FRC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:09:04	51	146.3000	BATE	40522405200039803-28Q01G1W20210915
J.P. Morgan Securities plc	15-Sep-2021 14:09:04	698	146.3000	BATE	40522405200039803-28Q01G1X20210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:51	155	146.3000	XLON	01502015000020871-E07PpGOj1PPY20210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:51	157	146.3000	XLON	01502015000020871-E07PpGOj1PPW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:51	666	146.3000	XLON	01502015000020871-E07PpGOj1PPa20210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:51	720	146.3000	XLON	01502015000020871-E07PpGOj1PPU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:56	24	146.2750	BATE	24522245200040213-D28Q01GH220210915
J.P. Morgan Securities plc	15-Sep-2021 14:11:56	682	146.3000	BATE	24522245200040213-28Q01GH320210915
J.P. Morgan Securities plc	15-Sep-2021 14:12:39	35	146.3000	CHIX	24542245400024361-128Q01SP020210915
J.P. Morgan Securities plc	15-Sep-2021 14:12:51	512	146.3000	XLON	01502015000020926-E07PpGOj1RTQ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:12:51	37	146.3000	XLON	01502015000020926-E07PpGOj1RTM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:12:51	524	146.3000	XLON	01502015000020926-E07PpGOj1RTO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:13:31	624	146.3000	XLON	11502115000021001-E07PpGOj1SRY20210915
J.P. Morgan Securities plc	15-Sep-2021 14:13:56	252	146.2500	CHIX	40542405400024949-128Q01T0X20210915
J.P. Morgan Securities plc	15-Sep-2021 14:14:03	961	146.2500	BATE	40522405200039935-28Q01GUN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:14:03	318	146.2500	CHIX	40542405400024949-128Q01T1M20210915

J.P. Morgan Securities plc	15-Sep-2021 14:15:03	96	146.2500	XLON	01502015000021026-E07PpGOj1U4O20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:03	625	146.2500	XLON	01502015000021026-E07PpGOj1U4Q20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:07	1848	146.2000	XLON	01502015000020993-E07PpGOj1UAR20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	201	146.2000	CHIX	24542245400024525-128Q01TCA20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	63	146.2000	CHIX	24542245400024525-128Q01TC920210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	106	146.2000	CHIX	24542245400024525-128Q01TCB20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	912	146.2000	BATE	24522245200039904-28Q01H4220210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	94	146.2000	CHIX	24542245400024525-128Q01TC820210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:35	41	146.2000	BATE	24522245200039904-28Q01H4520210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	616	146.1500	XLON	11502115000021064-E07PpGOj1Uw620210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	1229	146.1500	BATE	40522405200040211-28Q01H4D20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	193	146.1500	CHIX	24542245400024365-128Q01TCW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	358	146.1000	XLON	11502115000021074-E07PpGOj1Uwh20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	357	146.1000	XLON	11502115000021074-E07PpGOj1Uwf20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	271	146.1500	CHIX	24542245400024365-128Q01TCV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:15:38	1117	146.1000	BATE	24522245200040491-28Q01H4E20210915
J.P. Morgan Securities plc	15-Sep-2021 14:16:44	10	146.0500	XLON	01502015000021206-E07PpGOj1Wfe20210915
J.P. Morgan Securities plc	15-Sep-2021 14:16:56	10	146.0500	BATE	40522405200040503-28Q01HCO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:16:56	27	146.0250	BATE	40522405200040503-D28Q01HCN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:17:32	163	146.1000	BATE	24522245200040701-28Q01HGX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:18:16	383	146.1000	XLON	01502015000021298-E07PpGOj1ZGW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:18:16	560	146.1000	BATE	40522405200040571-28Q01HML20210915
J.P. Morgan Securities plc	15-Sep-2021 14:18:16	1423	146.1000	XLON	01502015000021298-E07PpGOj1ZGZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:19:49	124	146.2000	BATE	24522245200040833-28Q011U20210915
J.P. Morgan Securities plc	15-Sep-2021 14:19:49	48	146.2000	BATE	24522245200040833-28Q011W20210915
J.P. Morgan Securities plc	15-Sep-2021 14:19:49	1487	146.2000	XLON	01502015000021447-E07PpGOj1cuQ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:19:49	696	146.2000	BATE	24522245200040833-28Q011V20210915
J.P. Morgan Securities plc	15-Sep-2021 14:20:16	18	146.1750	BATE	40522405200040848-D28Q01I6Y20210915
J.P. Morgan Securities plc	15-Sep-2021 14:20:44	606	146.2000	XLON	11502115000021624-E07PpGOj1f4q20210915
J.P. Morgan Securities plc	15-Sep-2021 14:20:44	19	146.2000	XLON	11502115000021624-E07PpGOj1f4o20210915
J.P. Morgan Securities plc	15-Sep-2021 14:20:53	84	146.2000	BATE	40522405200040900-28Q01IA320210915
J.P. Morgan Securities plc	15-Sep-2021 14:20:53	21	146.1750	BATE	40522405200040900-D28Q01IA220210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:00	928	146.1500	BATE	40522405200040671-28Q01IB720210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:00	223	146.1500	XLON	11502115000021447-E07PpGOj1fdX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:00	711	146.1500	XLON	11502115000021447-E07PpGOj1fda20210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:00	74	146.1500	BATE	40522405200040671-28Q01IB820210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:00	585	146.1500	XLON	11502115000021496-E07PpGOj1fdc20210915
J.P. Morgan Securities plc	15-Sep-2021 14:21:56	20	146.1250	BATE	40522405200041038-D28Q01IHE20210915
J.P. Morgan Securities plc	15-Sep-2021 14:22:24	12	146.1500	XLON	01502015000021655-E07PpGOj1hfb20210915

J.P. Morgan Securities plc	15-Sep-2021 14:22:24	22	146.1500	XLON	01502015000021655-E07PpGOj1hfX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:22:24	46	146.1500	XLON	01502015000021655-E07PpGOj1hfZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	643	146.1500	BATE	40522405200041163-28Q01ITK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	26	146.1250	BATE	40522405200041163-D28Q01ITJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	249	146.1500	BATE	40522405200041163-28Q01ITM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	42	146.1500	BATE	40522405200041163-28Q01ITL20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	24	146.1250	CHIX	40542405400025799-E28Q01VF320210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	41	146.1500	CHIX	40542405400025799-128Q01VF620210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	61	146.1500	CHIX	40542405400025799-128Q01VF520210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:24	51	146.1500	CHIX	40542405400025799-128Q01VF420210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:36	21	146.1250	CHIX	24542245400025149-E28Q01VJC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:36	24	146.1500	CHIX	24542245400025149-128Q01VJD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:37	5	146.1500	BATE	40522405200041195-28Q01IXC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:43	849	146.1500	XLON	11502115000021812-E07PpGOj1jwX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:43	193	146.1500	XLON	11502115000021812-E07PpGOj1jwZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:23:52	778	146.1500	XLON	11502115000021812-E07PpGOj1kE220210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:07	803	146.1250	BATE	40522405200041225-D28Q01J0Y20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	52	146.0500	CHIX	24542245400025187-128Q01VR520210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	423	146.1000	CHIX	24542245400024789-128Q01VR420210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	36	146.0500	CHIX	24542245400025187-128Q01VR720210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	158	146.0500	CHIX	24542245400025187-128Q01VR820210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	546	146.1000	BATE	24522245200040974-28Q01J2P20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	1190	146.0500	XLON	11502115000021912-E07PpGOj1I8R20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	513	146.0500	XLON	11502115000021912-E07PpGOj1I8U20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	318	146.0500	CHIX	24542245400025187-128Q01VR620210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:20	1572	146.1000	XLON	01502015000021885-E07PpGOj1I7v20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:22	485	146.0000	BATE	40522405200041123-28Q01J3920210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:22	428	146.0000	XLON	01502015000021886-E07PpGOj1IBI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:22	882	146.0000	XLON	01502015000021886-E07PpGOj1IBo20210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:22	260	146.0000	BATE	40522405200041123-28Q01J3820210915
J.P. Morgan Securities plc	15-Sep-2021 14:24:22	102	146.0000	BATE	40522405200041123-28Q01J3720210915
J.P. Morgan Securities plc	15-Sep-2021 14:26:39	224	146.0000	XLON	01502015000022048-E07PpGOj1pdD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:26:39	779	146.0000	XLON	01502015000022048-E07PpGOj1pdB20210915
J.P. Morgan Securities plc	15-Sep-2021 14:26:39	721	146.0000	BATE	24522245200041499-28Q01JIB20210915
J.P. Morgan Securities plc	15-Sep-2021 14:27:23	516	145.9500	BATE	40522405200041335-28Q01JOZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:27:23	552	145.9500	XLON	11502115000022073-E07PpGOj1qi420210915
J.P. Morgan Securities plc	15-Sep-2021 14:27:23	368	145.9500	XLON	11502115000022073-E07PpGOj1qi620210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:29	141	145.9000	CHIX	24542245400025252-128Q01WWD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:29	585	145.9000	XLON	01502015000022134-E07PpGOj1tdK20210915

J.P. Morgan Securities plc	15-Sep-2021 14:28:29	546	145.9000	XLON	01502015000022168-E07PpGOj1tdM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:29	181	145.9000	CHIX	24542245400025252-128Q01WWC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:29	568	145.9000	BATE	40522405200041336-28Q01K0720210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:30	133	145.9000	CHIX	24542245400025252-128Q01WWE20210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:30	1031	145.8500	XLON	01502015000022171-E07PpGOj1teH20210915
J.P. Morgan Securities plc	15-Sep-2021 14:28:30	597	145.8500	BATE	40522405200041512-28Q01K0920210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:19	731	146.0000	BATE	24522245200041966-28Q01K6W20210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:19	1188	146.0000	XLON	01502015000022359-E07PpGOj1uxd20210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:37	433	145.9500	CHIX	24542245400025572-128Q01X6620210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:37	481	145.9500	XLON	11502115000022369-E07PpGOj1vTz20210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:37	262	145.9500	XLON	11502115000022369-E07PpGOj1vTx20210915
J.P. Morgan Securities plc	15-Sep-2021 14:29:37	262	145.9500	XLON	11502115000022369-E07PpGOj1vU120210915
J.P. Morgan Securities plc	15-Sep-2021 14:30:34	684	145.9500	BATE	40522405200041984-28Q01KPI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:31:32	18	145.9500	XLON	01502015000022651-E07PpGOj23hg20210915
J.P. Morgan Securities plc	15-Sep-2021 14:31:32	11	145.9500	XLON	01502015000022651-E07PpGOj23hi20210915
J.P. Morgan Securities plc	15-Sep-2021 14:31:56	24	145.9500	BATE	24522245200042475-D28Q01L9020210915
J.P. Morgan Securities plc	15-Sep-2021 14:31:56	496	145.9500	BATE	24522245200042475-28Q01L9120210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:05	46	145.9500	BATE	24522245200042475-28Q01LAC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:05	97	145.9500	BATE	24522245200042475-28Q01LAD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:05	1021	145.9000	XLON	11502115000022565-E07PpGOj25ow20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:07	584	145.9000	BATE	40522405200041701-28Q01LBW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:10	422	145.8500	CHIX	40542405400026409-128Q01YPH20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:10	823	145.8500	XLON	11502115000022372-E07PpGOj26Ao20210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:10	723	145.8500	BATE	24522245200042126-28Q01LD020210915
J.P. Morgan Securities plc	15-Sep-2021 14:32:40	1008	145.8000	XLON	11502115000022813-E07PpGOj286Q20210915
J.P. Morgan Securities plc	15-Sep-2021 14:33:30	1184	145.7000	XLON	01502015000022755-E07PpGOj2BFL20210915
J.P. Morgan Securities plc	15-Sep-2021 14:33:30	658	145.7000	XLON	01502015000022783-E07PpGOj2BFP20210915
J.P. Morgan Securities plc	15-Sep-2021 14:33:30	174	145.7000	XLON	01502015000022783-E07PpGOj2BFN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:21	700	145.7000	BATE	24522245200042929-28Q01MAF20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	175	145.6500	BATE	24522245200042831-28Q01ME620210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	190	145.6500	XLON	01502015000023043-E07PpGOj2Fjj20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	550	145.6000	BATE	40522405200042643-28Q01MEC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	443	145.6000	CHIX	24542245400026217-128Q0202E20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	2262	145.6000	XLON	11502115000023091-E07PpGOj2FkQ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	124	145.6500	BATE	24522245200042831-28Q01ME320210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	1469	145.6500	XLON	01502015000023043-E07PpGOj2Fjh20210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:46	201	145.6500	BATE	24522245200042831-28Q01ME420210915
J.P. Morgan Securities plc	15-Sep-2021 14:34:50	135	145.5500	XLON	01502015000023044-E07PpGOj2Fy520210915
J.P. Morgan Securities plc	15-Sep-2021 14:36:47	399	145.5000	XLON	01502015000023418-E07PpGOj2MUy20210915

J.P. Morgan Securities plc	15-Sep-2021 14:37:46	422	145.5000	BATE	40522405200043112-28Q01NGU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:37:46	1419	145.5000	XLON	01502015000023418-E07PpGOj2PDN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:37:51	229	145.4500	BATE	24522245200043310-28Q01NHN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:38:09	57	145.4500	CHIX	40542405400027455-128Q021K620210915
J.P. Morgan Securities plc	15-Sep-2021 14:38:09	66	145.4500	CHIX	40542405400027455-128Q021K820210915
J.P. Morgan Securities plc	15-Sep-2021 14:38:09	404	145.4500	BATE	24522245200043310-28Q01NL220210915
J.P. Morgan Securities plc	15-Sep-2021 14:38:09	333	145.4500	CHIX	40542405400027455-128Q021K720210915
J.P. Morgan Securities plc	15-Sep-2021 14:38:09	1697	145.4500	XLON	11502115000023437-E07PpGOj2QQO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:39:13	506	145.4000	BATE	40522405200043113-28Q01O0020210915
J.P. Morgan Securities plc	15-Sep-2021 14:39:14	1251	145.4000	XLON	11502115000023656-E07PpGOj2Tij20210915
J.P. Morgan Securities plc	15-Sep-2021 14:39:14	268	145.4000	XLON	11502115000023656-E07PpGOj2Tih20210915
J.P. Morgan Securities plc	15-Sep-2021 14:40:05	707	145.3500	BATE	40522405200043637-28Q01OAA20210915
J.P. Morgan Securities plc	15-Sep-2021 14:40:05	2307	145.3500	XLON	11502115000023902-E07PpGOj2W7o20210915
J.P. Morgan Securities plc	15-Sep-2021 14:40:05	496	145.3000	BATE	24522245200043830-28Q01OAB20210915
J.P. Morgan Securities plc	15-Sep-2021 14:40:23	788	145.3000	XLON	01502015000024102-E07PpGOj2X6G20210915
J.P. Morgan Securities plc	15-Sep-2021 14:40:23	646	145.3000	BATE	40522405200043822-28Q01OEU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	26	145.4500	BATE	40522405200043875-28Q01OWG20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	448	145.4500	BATE	40522405200043875-28Q01OWH20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	10	145.4000	BATE	24522245200044095-28Q01OWI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	1476	145.4500	XLON	11502115000024282-E07PpGOj2aUG20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	475	145.4000	BATE	24522245200044095-28Q01OWK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	107	145.4000	BATE	24522245200044095-28Q01OWJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:26	422	145.4500	CHIX	24542245400027089-128Q0235A20210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:58	37	145.3750	BATE	40522405200043982-D28Q01P2720210915
J.P. Morgan Securities plc	15-Sep-2021 14:41:58	26	145.4000	BATE	40522405200043982-28Q01P2820210915
J.P. Morgan Securities plc	15-Sep-2021 14:42:00	24	145.3500	BATE	24522245200044181-28Q01P2O20210915
J.P. Morgan Securities plc	15-Sep-2021 14:42:26	22	145.4000	XLON	11502115000024514-E07PpGOj2dqj20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	31	145.5500	BATE	24522245200044282-28Q01PKV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	108	145.5500	BATE	24522245200044282-28Q01PKX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	383	145.5500	BATE	24522245200044282-28Q01PKW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	1475	145.5500	XLON	01502015000024557-E07PpGOj2fwi20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	435	145.5000	BATE	40522405200044063-28Q01PKZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	794	145.5000	XLON	11502115000024555-E07PpGOj2fxD20210915
J.P. Morgan Securities plc	15-Sep-2021 14:43:05	547	145.5000	XLON	11502115000024556-E07PpGOj2fxF20210915
J.P. Morgan Securities plc	15-Sep-2021 14:44:48	484	145.5500	XLON	01502015000024782-E07PpGOj2kxM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:45:16	18	145.5250	BATE	40522405200044267-D28Q01QEM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:45:18	21	145.5250	BATE	24522245200044488-D28Q01QFW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:45:41	1528	145.5500	XLON	01502015000024858-E07PpGOj2oVm20210915
J.P. Morgan Securities plc	15-Sep-2021 14:45:41	24	145.5500	BATE	24522245200044535-D28Q01QJF20210915

J.P. Morgan Securities plc	15-Sep-2021 14:46:32	914	145.5500	BATE	24522245200044535-28Q01QTX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:46:32	2735	145.5500	XLON	01502015000024902-E07PpGOj2rPs20210915
J.P. Morgan Securities plc	15-Sep-2021 14:47:39	22	145.6000	BATE	24522245200044873-D28Q01R6020210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:36	20	145.6750	BATE	24522245200044996-D28Q01RLU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	591	145.6500	XLON	11502115000025286-E07PpGOj2ydH20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	1617	145.6500	XLON	11502115000025286-E07PpGOj2ydJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	401	145.7000	XLON	11502115000025494-E07PpGOj2ycm20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	978	145.7000	BATE	24522245200044999-28Q01ROV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	1807	145.7000	XLON	11502115000025494-E07PpGOj2ycp20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	521	145.7000	BATE	24522245200045013-28Q01ROX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	20	145.6500	CHIX	24542245400027674-128Q026P020210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	246	145.6500	CHIX	24542245400027674-128Q026OU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	16	145.6500	CHIX	24542245400027674-128Q026OW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	90	145.6500	CHIX	24542245400027674-128Q026OT20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	477	145.7000	BATE	24522245200045012-28Q01ROW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:48:49	54	145.6500	CHIX	24542245400027674-128Q026OV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:49:50	264	145.6000	XLON	01502015000025482-E07PpGOj31gM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:49:50	1208	145.6000	XLON	01502015000025482-E07PpGOj31gO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	1019	145.7000	XLON	11502115000025768-E07PpGOj34cx20210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	718	145.7000	BATE	40522405200044984-28Q01SA120210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	782	145.7000	BATE	24522245200045250-28Q01SA020210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	183	145.7000	CHIX	24542245400027905-128Q027GJ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	1500	145.7000	XLON	11502115000025768-E07PpGOj34cp20210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	550	145.7000	BATE	40522405200044984-28Q01SA220210915
J.P. Morgan Securities plc	15-Sep-2021 14:50:46	308	145.7000	CHIX	24542245400027905-128Q027GK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:56	19	145.7250	CHIX	40542405400028724-E28Q027UI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:57	18	145.7250	BATE	40522405200045085-D28Q01SLI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:58	29	145.7500	CHIX	24542245400027981-E28Q027UV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:59	363	145.7500	CHIX	24542245400027981-128Q027UX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:59	14	145.7500	CHIX	24542245400027981-128Q027UW20210915
J.P. Morgan Securities plc	15-Sep-2021 14:51:59	74	145.7500	CHIX	24542245400027981-128Q027UY20210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:01	15	145.7250	BATE	40522405200045095-D28Q01SM520210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:24	228	145.7500	XLON	11502115000026000-E07PpGOj38rs20210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:57	698	145.7000	XLON	01502015000026006-E07PpGOj3ASg20210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:57	891	145.7000	BATE	24522245200045356-28Q01SXE20210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:57	1970	145.7000	XLON	11502115000026025-E07PpGOj3ASi20210915
J.P. Morgan Securities plc	15-Sep-2021 14:52:57	1403	145.7000	XLON	11502115000025920-E07PpGOj3ASa20210915
J.P. Morgan Securities plc	15-Sep-2021 14:54:03	307	145.6500	BATE	40522405200045339-28Q01T9R20210915
J.P. Morgan Securities plc	15-Sep-2021 14:54:03	24	145.6250	BATE	40522405200045339-D28Q01T9Q20210915

J.P. Morgan Securities plc	15-Sep-2021 14:54:10	218	145.6250	CHIX	24542245400028149-E28Q028SQ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:54:10	20	145.6250	CHIX	24542245400028149-E28Q028SP20210915
J.P. Morgan Securities plc	15-Sep-2021 14:54:10	27	145.6500	CHIX	24542245400028149-128Q028SR20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	75	145.6500	BATE	24522245200045785-28Q01TJA20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	582	145.6500	XLON	11502115000026361-E07PpGOj3Hfo20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	25	145.6500	XLON	11502115000026361-E07PpGOj3Hfs20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	94	145.6500	XLON	11502115000026361-E07PpGOj3Hfw20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	254	145.6500	XLON	11502115000026361-E07PpGOj3Hfm20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	72	145.6500	XLON	11502115000026361-E07PpGOj3Hfk20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	671	145.6500	XLON	11502115000026361-E07PpGOj3Hfq20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	6	145.6500	XLON	11502115000026361-E07PpGOj3Hfu20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	635	145.6500	XLON	11502115000026361-E07PpGOj3Hg020210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	24	145.6250	BATE	24522245200045785-D28Q01TJ720210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	24	145.6500	BATE	24522245200045785-28Q01TJ820210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	75	145.6500	BATE	24522245200045785-28Q01TJ920210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	24	145.6500	BATE	24522245200045785-28Q01TJB20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:03	121	145.6500	XLON	11502115000026361-E07PpGOj3Hfy20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:16	15	145.6250	CHIX	24542245400028251-E28Q0299720210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:16	17	145.6500	CHIX	24542245400028251-128Q0299920210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:16	20	145.6500	CHIX	24542245400028251-128Q0299820210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:16	45	145.6500	CHIX	24542245400028251-128Q0299A20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:17	22	145.6250	BATE	40522405200045550-D28Q01TMK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:26	13	145.6250	BATE	24522245200045839-D28Q01TO920210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:38	10	145.6250	BATE	24522245200045872-D28Q01TQU20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:43	20	145.6500	XLON	01502015000026453-E07PpGOj3JtV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:57	1655	145.6500	XLON	01502015000026470-E07PpGOj3Kav20210915
J.P. Morgan Securities plc	15-Sep-2021 14:55:57	24	145.6250	BATE	40522405200045661-D28Q01TUT20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:00	22	145.6250	BATE	24522245200045922-D28Q01TV320210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:09	20	145.6250	BATE	24522245200045942-D28Q01TWZ20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:12	19	145.6250	BATE	24522245200045946-D28Q01TXI20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:36	24	145.6250	BATE	40522405200045744-D28Q01U3W20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:36	963	145.6500	BATE	40522405200045744-28Q01U3X20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:56	229	145.6500	CHIX	40542405400029181-128Q02A0D20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:56	43	145.6500	CHIX	40542405400029181-128Q02A0C20210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:57	89	145.6500	BATE	40522405200045792-28Q01U8320210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:57	35	145.6500	BATE	40522405200045792-28Q01U8120210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:57	20	145.6500	BATE	40522405200045792-28Q01U8220210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:57	22	145.6250	BATE	40522405200045792-D28Q01U8020210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:59	22	145.6500	BATE	24522245200046049-28Q01U9220210915

J.P. Morgan Securities plc	15-Sep-2021 14:56:59	35	145.6500	BATE	24522245200046049-28Q01U9320210915
J.P. Morgan Securities plc	15-Sep-2021 14:56:59	28	145.6250	BATE	24522245200046049-D28Q01U9120210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:22	72	145.6000	BATE	40522405200044913-28Q01UDL20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:22	96	145.6000	BATE	40522405200044913-28Q01UDP20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:22	224	145.6000	BATE	40522405200044913-28Q01UDO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:22	22	145.6000	BATE	40522405200044913-28Q01UDK20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQX20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQT20210915
J.P. Morgan Securities plc	15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQV20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	1039	145.5500	XLON	01502015000026260-E07PpGOj3Rp720210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	327	145.5500	BATE	40522405200045796-28Q01ULS20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	158	145.5500	XLON	01502015000026260-E07PpGOj3Rp520210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	423	145.5500	XLON	01502015000026260-E07PpGOj3Rp320210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	655	145.5500	BATE	24522245200045554-28Q01ULR20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	431	145.6000	BATE	40522405200044913-28Q01ULO20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:05	1782	145.6000	XLON	11502115000026250-E07PpGOj3Rn720210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:19	426	145.4500	XLON	01502015000026741-E07PpGOj3Sjc20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:38	9	145.4500	CHIX	40542405400029341-128Q02AOC20210915
J.P. Morgan Securities plc	15-Sep-2021 14:58:42	13	145.5500	BATE	40522405200046060-D28Q01US320210915
J.P. Morgan Securities plc	15-Sep-2021 14:59:20	1826	145.7000	XLON	01502015000026890-E07PpGOj3Vg220210915
J.P. Morgan Securities plc	15-Sep-2021 14:59:21	444	145.7000	CHIX	24542245400028685-128Q02B0B20210915
J.P. Morgan Securities plc	15-Sep-2021 14:59:21	159	145.6500	BATE	40522405200046133-28Q01UZN20210915
J.P. Morgan Securities plc	15-Sep-2021 14:59:21	672	145.6500	BATE	40522405200046133-28Q01UzM20210915
J.P. Morgan Securities plc	15-Sep-2021 14:59:21	890	145.7000	BATE	24522245200046420-28Q01UZL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:16	72	145.6500	CHIX	40542405400029484-E28Q02BDT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:16	24	145.6500	CHIX	40542405400029484-E28Q02BDU20210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:21	326	145.6500	CHIX	40542405400029484-128Q02BF220210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:34	995	145.6500	BATE	24522245200046558-28Q01VE520210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:37	2067	145.6000	XLON	01502015000026868-E07PpGOj3aXk20210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:37	423	145.6000	XLON	01502015000026868-E07PpGOj3aXi20210915
J.P. Morgan Securities plc	15-Sep-2021 15:00:37	663	145.6000	BATE	40522405200046276-28Q01VEL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:07	18	145.8000	XLON	01502015000027367-E07PpGOj3iCp20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:07	573	145.8000	XLON	01502015000027367-E07PpGOj3iCt20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:07	18	145.8000	XLON	01502015000027367-E07PpGOj3iCn20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:07	16	145.8000	XLON	01502015000027367-E07PpGOj3iCr20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:20	255	145.8000	BATE	40522405200046674-28Q01W8R20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:20	1541	145.8000	XLON	11502115000027395-E07PpGOj3itr20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:20	391	145.8000	BATE	40522405200046674-28Q01W8W20210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:39	1629	145.7500	XLON	01502015000027356-E07PpGOj3jim20210915

J.P. Morgan Securities plc	15-Sep-2021 15:03:53	317	145.7500	BATE	40522405200046662-28Q01WD620210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:53	451	145.7500	CHIX	40542405400029707-128Q02CR420210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:53	587	145.7500	BATE	24522245200046962-28Q01WD420210915
J.P. Morgan Securities plc	15-Sep-2021 15:03:53	446	145.7500	BATE	40522405200046662-28Q01WD520210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:19	172	145.8000	BATE	40522405200046889-28Q01WTN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:19	358	145.8000	BATE	40522405200046889-28Q01WTP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:19	242	145.8000	BATE	40522405200046889-28Q01WTO20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:47	1945	145.7500	XLON	01502015000027565-E07PpGOj3pog20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:47	422	145.7500	CHIX	40542405400029872-128Q02DIZ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	443	145.7000	BATE	24522245200047035-28Q01WYM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	346	145.7000	BATE	24522245200047035-28Q01WYL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	68	145.7000	BATE	24522245200047035-28Q01WYK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	2269	145.7000	XLON	01502015000027501-E07PpGOj3qCR20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	973	145.6500	XLON	11502115000027582-E07PpGOj3qDN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	477	145.6500	XLON	01502015000027696-E07PpGOj3qDP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:05:56	156	145.6500	XLON	01502015000027696-E07PpGOj3qDe20210915
J.P. Morgan Securities plc	15-Sep-2021 15:06:26	621	145.6000	BATE	24522245200047243-28Q01X4W20210915
J.P. Morgan Securities plc	15-Sep-2021 15:06:26	693	145.5500	XLON	01502015000027721-E07PpGOj3rr820210915
J.P. Morgan Securities plc	15-Sep-2021 15:07:24	24	145.6000	XLON	01502015000027873-E07PpGOj3uQX20210915
J.P. Morgan Securities plc	15-Sep-2021 15:07:24	72	145.6000	XLON	01502015000027873-E07PpGOj3uQV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:07:25	7	145.5750	BATE	24522245200047472-D28Q01XDL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:07:31	24	145.5750	BATE	24522245200047489-D28Q01XFZ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:07:31	166	145.6000	BATE	24522245200047489-28Q01XG020210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:14	24	145.5750	BATE	40522405200047281-D28Q01XNG20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	201	145.5500	BATE	40522405200047112-28Q01XP720210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	57	145.6000	XLON	11502115000027990-E07PpGOj3wkL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	566	145.6000	XLON	11502115000027990-E07PpGOj3wkN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	361	145.5500	BATE	40522405200047112-28Q01XP820210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	1841	145.5500	XLON	11502115000027913-E07PpGOj3wkd20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:24	60	145.6000	XLON	11502115000027990-E07PpGOj3wkP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:32	511	145.5000	BATE	24522245200047399-28Q01XRT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:32	991	145.5000	XLON	01502015000027958-E07PpGOj3xIH20210915
J.P. Morgan Securities plc	15-Sep-2021 15:08:37	9	145.4750	BATE	24522245200047591-D28Q01XSO20210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	1368	145.5000	XLON	01502015000028038-E07PpGOj3yyF20210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	50	145.5000	BATE	24522245200047631-28Q01XZ820210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	61	145.5000	BATE	24522245200047631-28Q01XZ720210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	544	145.5000	BATE	24522245200047631-28Q01XZ620210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	422	145.5000	CHIX	24542245400029463-128Q02ES820210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:14	594	145.4500	XLON	01502015000028032-E07PpGOj3yyo20210915

J.P. Morgan Securities plc	15-Sep-2021 15:09:29	645	145.4500	BATE	40522405200047318-28Q01Y1J20210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:29	73	145.4500	BATE	40522405200047318-28Q01Y1I20210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:29	169	145.4500	XLON	01502015000028032-E07PpGOj3zjT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:09:29	481	145.4500	XLON	01502015000028032-E07PpGOj3zjV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:17	31	145.4500	BATE	40522405200047479-28Q01YAS20210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:17	24	145.4250	BATE	40522405200047479-D28Q01YAR20210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:19	17	145.4250	BATE	24522245200047772-D28Q01YB620210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:44	24	145.4500	XLON	01502015000028231-E07PpGOj42fA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:45	468	145.4500	BATE	40522405200047509-28Q01YET20210915
J.P. Morgan Securities plc	15-Sep-2021 15:10:45	497	145.4000	BATE	24522245200047766-28Q01YFY20210915
J.P. Morgan Securities plc	15-Sep-2021 15:11:34	51	145.3500	XLON	01502015000028079-E07PpGOj45Ps20210915
J.P. Morgan Securities plc	15-Sep-2021 15:11:34	1069	145.3500	XLON	01502015000028079-E07PpGOj45Pq20210915
J.P. Morgan Securities plc	15-Sep-2021 15:11:34	1274	145.3500	XLON	11502115000028262-E07PpGOj45Pu20210915
J.P. Morgan Securities plc	15-Sep-2021 15:11:34	497	145.3500	BATE	40522405200047480-28Q01YTF20210915
J.P. Morgan Securities plc	15-Sep-2021 15:11:34	431	145.3500	CHIX	40542405400030264-128Q02FR920210915
J.P. Morgan Securities plc	15-Sep-2021 15:12:04	634	145.3000	BATE	24522245200047955-28Q01Z0C20210915
J.P. Morgan Securities plc	15-Sep-2021 15:12:04	453	145.2500	BATE	40522405200047661-28Q01Z0D20210915
J.P. Morgan Securities plc	15-Sep-2021 15:12:47	544	145.2000	BATE	24522245200047956-28Q01ZA220210915
J.P. Morgan Securities plc	15-Sep-2021 15:12:47	1274	145.2000	XLON	01502015000028335-E07PpGOj49TR20210915
J.P. Morgan Securities plc	15-Sep-2021 15:13:08	423	145.1500	XLON	11502115000028518-E07PpGOj4B6M20210915
J.P. Morgan Securities plc	15-Sep-2021 15:13:17	1459	145.1500	XLON	11502115000028518-E07PpGOj4BYI20210915
J.P. Morgan Securities plc	15-Sep-2021 15:13:48	464	145.1000	BATE	40522405200047958-28Q01ZOD20210915
J.P. Morgan Securities plc	15-Sep-2021 15:15:17	133	145.1500	XLON	11502115000028790-E07PpGOj4HED20210915
J.P. Morgan Securities plc	15-Sep-2021 15:15:17	4	145.1500	XLON	11502115000028790-E07PpGOj4HBc20210915
J.P. Morgan Securities plc	15-Sep-2021 15:15:18	1814	145.1500	XLON	11502115000028790-E07PpGOj4HNV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:15:18	2122	145.1000	XLON	11502115000028758-E07PpGOj4HP520210915
J.P. Morgan Securities plc	15-Sep-2021 15:15:18	617	145.1500	BATE	40522405200048174-28Q0204W20210915
J.P. Morgan Securities plc	15-Sep-2021 15:16:57	79	145.2500	BATE	40522405200048352-28Q020MD20210915
J.P. Morgan Securities plc	15-Sep-2021 15:16:57	13	145.2250	BATE	40522405200048352-D28Q020MC20210915
J.P. Morgan Securities plc	15-Sep-2021 15:17:23	74	145.2500	XLON	11502115000029185-E07PpGOj4Nel20210915
J.P. Morgan Securities plc	15-Sep-2021 15:17:23	244	145.2500	XLON	11502115000029185-E07PpGOj4NeK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:17:57	24	145.2250	BATE	24522245200048719-D28Q020W420210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:23	366	145.2500	XLON	01502015000029318-E07PpGOj4QTx20210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:23	486	145.2500	XLON	01502015000029318-E07PpGOj4QTV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:23	203	145.2500	XLON	01502015000029318-E07PpGOj4QTz20210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:23	460	145.2500	XLON	01502015000029318-E07PpGOj4QU120210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:26	1449	145.2000	XLON	11502115000029077-E07PpGOj4QZz20210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:26	243	145.2000	XLON	11502115000029077-E07PpGOj4QZx20210915
J.P. Morgan Securities plc	15-Sep-2021 15:18:27	20	145.1750	BATE	40522405200048487-D28Q0211M20210915

J.P. Morgan Securities plc	15-Sep-2021 15:19:23	423	145.1500	CHIX	40542405400030792-128Q02J6Q20210915
J.P. Morgan Securities plc	15-Sep-2021 15:19:23	1243	145.1500	XLON	01502015000029200-E07PpGOj4STr20210915
J.P. Morgan Securities plc	15-Sep-2021 15:19:23	591	145.1500	BATE	40522405200048309-28Q021AL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:19:23	549	145.1500	BATE	24522245200048600-28Q021AM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:19:23	270	145.1500	XLON	01502015000029200-E07PpGOj4STt20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	512	145.1500	CHIX	24542245400030363-128Q02K6D20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	1057	145.1500	BATE	40522405200048743-28Q0222A20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	1154	145.1500	XLON	11502115000029516-E07PpGOj4Yri20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	1077	145.1500	BATE	40522405200048710-28Q0222920210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	688	145.1000	XLON	01502015000029678-E07PpGOj4YsS20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	2142	145.1000	XLON	01502015000029382-E07PpGOj4YsK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	602	145.1000	XLON	11502115000029684-E07PpGOj4YsU20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	875	145.1500	XLON	11502115000029682-E07PpGOj4Yrw20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	148	145.1000	XLON	11502115000029684-E07PpGOj4Ysd20210915
J.P. Morgan Securities plc	15-Sep-2021 15:21:48	581	145.1500	XLON	01502015000029600-E07PpGOj4Yru20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	16	145.1500	BATE	24522245200049222-28Q022GL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	541	145.1500	BATE	24522245200049222-28Q022GK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	123	145.1500	BATE	24522245200049222-28Q022GN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	29	145.1500	BATE	24522245200049222-28Q022GM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	123	145.1500	BATE	24522245200049222-28Q022GP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:05	24	145.1750	BATE	40522405200048944-D28Q022G120210915
J.P. Morgan Securities plc	15-Sep-2021 15:23:06	22	145.1250	CHIX	40542405400031210-E28Q02KPE20210915
J.P. Morgan Securities plc	15-Sep-2021 15:24:16	587	145.2000	BATE	40522405200049037-28Q022RI20210915
J.P. Morgan Securities plc	15-Sep-2021 15:24:16	1547	145.2000	XLON	01502015000030020-E07PpGOj4ek020210915
J.P. Morgan Securities plc	15-Sep-2021 15:24:16	33	145.2000	CHIX	24542245400030597-128Q02L4820210915
J.P. Morgan Securities plc	15-Sep-2021 15:24:16	483	145.2000	CHIX	24542245400030597-128Q02L4920210915
J.P. Morgan Securities plc	15-Sep-2021 15:24:16	421	145.2000	BATE	40522405200049037-28Q022RD20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:12	19	145.3000	BATE	40522405200049275-D28Q023DW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	303	145.3000	CHIX	24542245400030762-128Q02LWT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	103	145.3000	CHIX	24542245400030762-128Q02LWU20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	352	145.3000	BATE	40522405200049275-28Q023EQ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	612	145.3000	BATE	40522405200049275-28Q023EP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	2031	145.3000	XLON	11502115000030290-E07PpGOj4jUI20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	1008	145.3000	BATE	40522405200049284-28Q023ER20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:20	100	145.3000	CHIX	24542245400030762-128Q02LWV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:57	24	145.3000	BATE	24522245200049646-D28Q023IY20210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:59	915	145.3000	BATE	24522245200049646-28Q023J320210915
J.P. Morgan Securities plc	15-Sep-2021 15:26:59	461	145.3000	CHIX	24542245400030804-128Q02M1T20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	1093	145.3000	XLON	01502015000030416-E07PpGOj4oJL20210915

J.P. Morgan Securities plc	15-Sep-2021 15:28:22	631	145.3000	XLON	11502115000030380-E07PpGOj4oJJ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	826	145.2500	XLON	01502015000030284-E07PpGOj4oJv20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	173	145.2500	XLON	01502015000030284-E07PpGOj4oJp20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	48	145.3000	XLON	01502015000030416-E07PpGOj4oJV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	1321	145.2000	XLON	11502115000030415-E07PpGOj4oKZ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	448	145.2000	XLON	11502115000030415-E07PpGOj4oKW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	620	145.2500	XLON	01502015000030284-E07PpGOj4oJr20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:22	1041	145.2000	BATE	40522405200049143-28Q023XM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:46	728	145.2000	BATE	24522245200049836-28Q0240I20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:46	441	145.2000	CHIX	24542245400030937-128Q02MNA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:46	555	145.1500	BATE	24522245200049830-28Q0240O20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:46	874	145.1500	XLON	01502015000030518-E07PpGOj4pIk20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:46	329	145.1500	BATE	24522245200049830-28Q0240P20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	354	145.1500	BATE	24522245200049830-28Q0240Q20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	589	145.1000	XLON	01502015000030524-E07PpGOj4pKW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	357	145.1000	XLON	01502015000030524-E07PpGOj4pKT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	726	145.1000	XLON	01502015000030524-E07PpGOj4pKR20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	417	145.1000	BATE	40522405200049539-28Q0240W20210915
J.P. Morgan Securities plc	15-Sep-2021 15:28:47	173	145.1000	BATE	40522405200049539-28Q0240Y20210915
J.P. Morgan Securities plc	15-Sep-2021 15:30:04	553	145.3500	XLON	11502115000030840-E07PpGOj4scd20210915
J.P. Morgan Securities plc	15-Sep-2021 15:30:04	585	145.3500	XLON	11502115000030840-E07PpGOj4scf20210915
J.P. Morgan Securities plc	15-Sep-2021 15:30:19	7	145.3250	BATE	24522245200050129-D28Q024IK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:30:40	24	145.4500	BATE	24522245200050235-D28Q024L120210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:02	456	145.5000	BATE	40522405200049988-28Q024RA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:02	16	145.5250	BATE	24522245200050321-D28Q024QH20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	1012	145.4500	XLON	01502015000030944-E07PpGOj4wT820210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	2232	145.5000	XLON	11502115000030991-E07PpGOj4wSx20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	1022	145.4500	XLON	01502015000030944-E07PpGOj4wTD20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	37	145.4000	BATE	24522245200050331-28Q024UY20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	456	145.4500	BATE	24522245200050235-28Q024UX20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:22	1749	145.4000	XLON	01502015000030912-E07PpGOj4wTd20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:57	1398	145.3000	XLON	11502115000031054-E07PpGOj4xts20210915
J.P. Morgan Securities plc	15-Sep-2021 15:31:57	725	145.3000	BATE	40522405200050256-28Q0251320210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	1500	145.4000	XLON	11502115000031148-E07PpGOj4zVb20210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	95	145.4000	BATE	40522405200050432-28Q0257820210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	89	145.4000	BATE	40522405200050432-28Q0257920210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	69	145.4000	CHIX	24542245400031492-128Q02NZP20210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	385	145.4000	CHIX	24542245400031492-128Q02NZQ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	126	145.4000	BATE	40522405200050432-28Q0257A20210915

J.P. Morgan Securities plc	15-Sep-2021 15:32:30	159	145.4000	BATE	40522405200050432-28Q0257B20210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	541	145.4000	XLON	11502115000031148-E07PpGOj4zVq20210915
J.P. Morgan Securities plc	15-Sep-2021 15:32:30	614	145.3500	BATE	24522245200050750-28Q0257I20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:46	46	145.3000	BATE	24522245200051000-28Q025VJ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:46	160	145.3000	BATE	24522245200051000-28Q025VI20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:50	80	145.3000	BATE	24522245200051000-28Q025VT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:50	58	145.3000	BATE	24522245200051000-28Q025VS20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:50	75	145.3000	BATE	24522245200051000-28Q025VU20210915
J.P. Morgan Securities plc	15-Sep-2021 15:34:50	96	145.3000	BATE	24522245200051000-28Q025VW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:35	19	145.2750	BATE	24522245200051316-D28Q0264B20210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:43	24	145.3000	XLON	11502115000031523-E07PpGOj577420210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:43	24	145.3000	XLON	11502115000031523-E07PpGOj577620210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:45	641	145.3000	XLON	11502115000031525-E07PpGOj57A620210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:45	880	145.3000	XLON	11502115000031525-E07PpGOj57A820210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:45	17	145.3000	XLON	11502115000031525-E07PpGOj57A420210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:45	17	145.3000	XLON	11502115000031525-E07PpGOj57A020210915
J.P. Morgan Securities plc	15-Sep-2021 15:35:45	28	145.3000	XLON	11502115000031525-E07PpGOj57A220210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:02	24	145.2750	BATE	24522245200051406-D28Q0267V20210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:27	301	145.2500	XLON	11502115000031339-E07PpGOj58nQ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:27	71	145.2500	CHIX	40542405400032280-128Q02PAG20210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:27	468	145.2500	BATE	40522405200050689-28Q026AX20210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:27	2234	145.2500	XLON	11502115000031339-E07PpGOj58nS20210915
J.P. Morgan Securities plc	15-Sep-2021 15:36:27	373	145.2500	CHIX	40542405400032280-128Q02PAF20210915
J.P. Morgan Securities plc	15-Sep-2021 15:37:39	35	145.4000	BATE	40522405200051324-28Q026N520210915
J.P. Morgan Securities plc	15-Sep-2021 15:37:39	20	145.3750	BATE	40522405200051324-D28Q026N420210915
J.P. Morgan Securities plc	15-Sep-2021 15:37:44	27	145.3750	BATE	40522405200051345-D28Q026O720210915
J.P. Morgan Securities plc	15-Sep-2021 15:37:53	659	145.4000	XLON	01502015000031722-E07PpGOj5BwH20210915
J.P. Morgan Securities plc	15-Sep-2021 15:38:11	1500	145.4000	XLON	01502015000031777-E07PpGOj5CdC20210915
J.P. Morgan Securities plc	15-Sep-2021 15:38:16	37	145.3750	BATE	40522405200051417-D28Q026T620210915
J.P. Morgan Securities plc	15-Sep-2021 15:38:57	1436	145.4000	XLON	11502115000031877-E07PpGOj5E9u20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:04	64	145.4000	XLON	11502115000031911-E07PpGOj5EYp20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:04	487	145.4000	XLON	11502115000031911-E07PpGOj5EYr20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:18	805	145.3500	BATE	24522245200051571-28Q0274T20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:18	836	145.3000	BATE	40522405200051235-28Q0274U20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:18	2657	145.3500	XLON	01502015000031664-E07PpGOj5Ez320210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:18	1314	145.3000	XLON	01502015000031900-E07PpGOj5F0C20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:18	277	145.3000	XLON	01502015000031900-E07PpGOj5F0E20210915
J.P. Morgan Securities plc	15-Sep-2021 15:39:29	130	145.3000	BATE	40522405200051235-28Q0277C20210915
J.P. Morgan Securities plc	15-Sep-2021 15:40:44	1093	145.2500	XLON	11502115000032074-E07PpGOj5I2R20210915

J.P. Morgan Securities plc	15-Sep-2021 15:40:44	1265	145.2500	BATE	24522245200051746-28Q027K420210915
J.P. Morgan Securities plc	15-Sep-2021 15:40:44	385	145.2500	CHIX	24542245400032022-128Q02QP620210915
J.P. Morgan Securities plc	15-Sep-2021 15:40:44	39	145.2500	CHIX	24542245400032022-128Q02QP520210915
J.P. Morgan Securities plc	15-Sep-2021 15:40:44	36	145.2500	CHIX	24542245400032022-128Q02QP420210915
J.P. Morgan Securities plc	15-Sep-2021 15:40:44	1465	145.2500	XLON	11502115000032074-E07PpGOj5I2N20210915
J.P. Morgan Securities plc	15-Sep-2021 15:41:57	24	145.2500	BATE	24522245200052291-D28Q027WL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:41:57	24	145.2500	CHIX	24542245400032508-E28Q02R2L20210915
J.P. Morgan Securities plc	15-Sep-2021 15:42:03	1066	145.2500	BATE	24522245200052291-28Q027ZZ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:42:03	398	145.2500	CHIX	24542245400032508-128Q02R6320210915
J.P. Morgan Securities plc	15-Sep-2021 15:42:04	449	145.2000	BATE	24522245200052031-28Q0280P20210915
J.P. Morgan Securities plc	15-Sep-2021 15:42:19	499	145.2000	BATE	24522245200052031-28Q0284D20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:24	1481	145.2000	XLON	11502115000032339-E07PpGOj5PGI20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:24	515	145.2000	XLON	11502115000032339-E07PpGOj5PGM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:24	842	145.2000	XLON	11502115000032339-E07PpGOj5PGK20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:37	24	145.1750	BATE	24522245200052461-D28Q028KM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:37	41	145.2000	BATE	24522245200052461-28Q028KN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:37	50	145.2000	CHIX	24542245400032619-128Q02RS620210915
J.P. Morgan Securities plc	15-Sep-2021 15:43:50	24	145.1750	BATE	40522405200052239-D28Q028ME20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:10	1068	145.1500	BATE	40522405200051773-28Q028ZO20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:10	1597	145.1500	XLON	01502015000032416-E07PpGOj5T9n20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:10	84	145.1500	XLON	01502015000032416-E07PpGOj5T9I20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:17	24	145.1250	CHIX	24542245400032739-E28Q02SAV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:17	24	145.1250	BATE	40522405200052428-D28Q0290720210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:19	20	145.1250	BATE	24522245200052682-D28Q0290H20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:19	20	145.1250	CHIX	40542405400033339-E28Q02SBA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:31	24	145.1250	BATE	40522405200052468-D28Q0293220210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:34	22	145.1250	CHIX	40542405400033374-E28Q02SD520210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:34	22	145.1250	BATE	24522245200052725-D28Q0293C20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:37	19	145.1250	CHIX	40542405400033380-E28Q02SDG20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:40	18	145.1250	CHIX	40542405400033384-E28Q02SEG20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:43	28	145.1250	CHIX	40542405400033393-E28Q02SEQ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	55	145.1500	BATE	24522245200052761-28Q0294O20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	798	145.1500	XLON	01502015000032597-E07PpGOj5U1m20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	362	145.1500	XLON	01502015000032597-E07PpGOj5U1s20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	752	145.1500	XLON	01502015000032597-E07PpGOj5U1u20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	85	145.1500	XLON	01502015000032597-E07PpGOj5U1q20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:44	637	145.1500	XLON	01502015000032597-E07PpGOj5U1o20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:54	912	145.1500	BATE	24522245200052761-28Q0296K20210915
J.P. Morgan Securities plc	15-Sep-2021 15:45:55	24	145.1250	CHIX	24542245400032830-E28Q02SHB20210915

J.P. Morgan Securities plc	15-Sep-2021 15:46:57	24	145.1500	BATE	24522245200053026-D28Q029IW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:26	1500	145.2000	XLON	01502015000032845-E07PpGOj5Z5O20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:27	18	145.2000	XLON	11502115000032843-E07PpGOj5Z8m20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:27	18	145.2000	XLON	11502115000032843-E07PpGOj5Z8o20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:34	481	145.2500	XLON	11502115000032874-E07PpGOj5ZdB20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:34	881	145.2500	XLON	11502115000032874-E07PpGOj5Zd920210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2I20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2J20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:37	15	145.2250	BATE	40522405200053051-D28Q02A2H20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2K20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:45	11	145.2500	XLON	11502115000032899-E07PpGOj5a2o20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:45	11	145.2500	XLON	11502115000032899-E07PpGOj5a2q20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:46	11	145.2500	XLON	01502015000032904-E07PpGOj5a4v20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8e20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8a20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8c20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAZ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAX20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAb20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:49	11	145.2250	CHIX	24542245400033152-E28Q02TIR20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD420210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD220210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD020210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEJ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFB20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFD20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFF20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:53	8	145.2500	XLON	11502115000032909-E07PpGOj5aGn20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHY20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHa20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHc20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:55	6	145.2500	XLON	01502015000032920-E07PpGOj5aJL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:48:58	24	145.3000	CHIX	40542405400033767-128Q02TJY20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:39	365	145.3000	XLON	11502115000032927-E07PpGOj5brE20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:39	514	145.3000	CHIX	24542245400033184-128Q02TT520210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:39	1251	145.3000	BATE	40522405200053125-28Q02ACW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:39	423	145.3000	CHIX	40542405400033771-128Q02TT620210915

J.P. Morgan Securities plc	15-Sep-2021 15:49:39	800	145.3000	XLON	11502115000032927-E07PpGOj5brC20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:39	355	145.3000	XLON	11502115000032927-E07PpGOj5brA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:40	1500	145.3000	XLON	01502015000033018-E07PpGOj5btW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:49	1037	145.2500	BATE	24522245200053367-28Q02ADV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:49	883	145.2500	BATE	40522405200053116-28Q02ADT20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:49	1077	145.2500	XLON	01502015000032922-E07PpGOj5c7q20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:49	13	145.2500	BATE	24522245200053367-28Q02ADW20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:49	463	145.2500	BATE	40522405200053116-28Q02ADU20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:51	401	145.2500	XLON	11502115000032944-E07PpGOj5cCk20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:51	324	145.2500	XLON	01502015000032922-E07PpGOj5cCc20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:51	424	145.2500	XLON	01502015000032956-E07PpGOj5cCo20210915
J.P. Morgan Securities plc	15-Sep-2021 15:49:51	78	145.2500	XLON	11502115000032944-E07PpGOj5cCm20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	652	145.1000	XLON	01502015000033437-E07PpGOj5IMO20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	1500	145.1500	XLON	11502115000033396-E07PpGOj5IM620210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	728	145.1500	XLON	11502115000033396-E07PpGOj5IMA20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	539	145.1500	XLON	11502115000033396-E07PpGOj5IMC20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	900	145.1500	BATE	24522245200053623-28Q02BKE20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	455	145.1500	CHIX	24542245400033332-128Q02V7520210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	2663	145.1500	XLON	11502115000033163-E07PpGOj5ILJ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	511	145.1500	BATE	24522245200054709-28Q02BKH20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	1050	145.1000	BATE	40522405200053399-28Q02BKM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	813	145.1000	BATE	24522245200054159-28Q02BKO20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	450	145.1000	BATE	24522245200053624-28Q02BKN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	72	145.1500	XLON	11502115000033396-E07PpGOj5IM820210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:03	943	145.1500	XLON	11502115000033169-E07PpGOj5ILL20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:25	1723	145.1000	XLON	01502015000033437-E07PpGOj5mll20210915
J.P. Morgan Securities plc	15-Sep-2021 15:54:26	328	145.1000	XLON	01502015000033437-E07PpGOj5mML20210915
J.P. Morgan Securities plc	15-Sep-2021 15:57:00	345	145.1000	XLON	01502015000033694-E07PpGOj5suV20210915
J.P. Morgan Securities plc	15-Sep-2021 15:57:00	14	145.1000	BATE	24522245200055229-28Q02CIQ20210915
J.P. Morgan Securities plc	15-Sep-2021 15:57:03	1051	145.1000	BATE	24522245200055229-28Q02CJM20210915
J.P. Morgan Securities plc	15-Sep-2021 15:57:03	1905	145.1000	XLON	01502015000033694-E07PpGOj5t0420210915
J.P. Morgan Securities plc	15-Sep-2021 15:57:03	549	145.1000	CHIX	40542405400034787-128Q02WEB20210915
J.P. Morgan Securities plc	15-Sep-2021 15:58:23	51	145.1000	XLON	01502015000034088-E07PpGOj5vZN20210915
J.P. Morgan Securities plc	15-Sep-2021 15:59:37	464	145.1500	CHIX	40542405400035578-128Q02X5L20210915
J.P. Morgan Securities plc	15-Sep-2021 15:59:37	1526	145.1500	XLON	11502115000034259-E07PpGOj5xX120210915
J.P. Morgan Securities plc	15-Sep-2021 15:59:37	723	145.1500	XLON	11502115000034259-E07PpGOj5xWy20210915
J.P. Morgan Securities plc	15-Sep-2021 15:59:37	1492	145.1500	BATE	24522245200056575-28Q02D9A20210915
J.P. Morgan Securities plc	15-Sep-2021 16:00:03	1882	145.1500	XLON	01502015000034314-E07PpGOj5yn720210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:01	111	145.2000	XLON	11502115000034808-E07PpGOj64FI20210915

J.P. Morgan Securities plc	15-Sep-2021 16:03:04	1240	145.3000	XLON	01502015000034862-E07PpGOj64QG20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	575	145.3000	XLON	01502015000034866-E07PpGOj64QP20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	93	145.3000	CHIX	24542245400035712-128Q02YFZ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	597	145.3000	BATE	40522405200057688-28Q02EDB20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	162	145.3000	CHIX	24542245400035712-128Q02YG020210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	964	145.3000	XLON	11502115000034821-E07PpGOj64QN20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	586	145.3000	BATE	24522245200057914-28Q02ED820210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	708	145.3000	BATE	24522245200057914-28Q02ED920210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	203	145.3000	CHIX	24542245400035712-128Q02YG120210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	792	145.3000	BATE	40522405200057688-28Q02EDA20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	914	145.3000	XLON	11502115000034821-E07PpGOj64QK20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:04	61	145.3000	XLON	11502115000034821-E07PpGOj64QI20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:05	1500	145.3000	XLON	11502115000034831-E07PpGOj64Rx20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:06	1500	145.3000	XLON	11502115000034834-E07PpGOj64T420210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:06	556	145.3000	XLON	11502115000034834-E07PpGOj64T820210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:06	79	145.3000	XLON	11502115000034834-E07PpGOj64T620210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:21	38	145.3000	XLON	01502015000034927-E07PpGOj657N20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:21	101	145.3000	XLON	01502015000034927-E07PpGOj657L20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:25	1088	145.3000	XLON	01502015000034935-E07PpGOj65EV20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:25	33	145.3000	XLON	01502015000034935-E07PpGOj65ET20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:37	800	145.3000	BATE	40522405200057905-28Q02ELR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:37	298	145.3000	BATE	40522405200057905-28Q02ELQ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:37	33	145.2750	BATE	40522405200057905-D28Q02ELP20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:54	715	145.3000	XLON	01502015000034985-E07PpGOj661w20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:55	24	145.2750	CHIX	40542405400036516-E28Q02YSI20210915
J.P. Morgan Securities plc	15-Sep-2021 16:03:58	22	145.2750	CHIX	24542245400035958-E28Q02YSY20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:03	1	145.3000	XLON	01502015000034998-E07PpGOj66Eg20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:05	464	145.2500	CHIX	40542405400036543-128Q02YWB20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:05	24	145.2500	BATE	24522245200057915-28Q02EQB20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:05	1643	145.2500	BATE	24522245200057915-28Q02EQC20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:05	1771	145.2500	XLON	11502115000034948-E07PpGOj66Li20210915
J.P. Morgan Securities plc	15-Sep-2021 16:04:07	2657	145.2000	XLON	01502015000034999-E07PpGOj66TC20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:42	29	145.2000	BATE	40522405200058712-28Q02F5520210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:42	24	145.1750	BATE	40522405200058712-D28Q02F5420210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:44	817	145.2000	XLON	01502015000035169-E07PpGOj696V20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:44	70	145.2000	XLON	01502015000035169-E07PpGOj696Z20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:44	1306	145.2000	XLON	01502015000035169-E07PpGOj696X20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:45	76	145.2000	BATE	24522245200058985-28Q02F5Q20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:45	76	145.2000	BATE	24522245200058985-28Q02F5R20210915

J.P. Morgan Securities plc	15-Sep-2021 16:05:45	24	145.2000	BATE	24522245200058985-28Q02F5O20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:45	73	145.2000	BATE	24522245200058985-28Q02F5P20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:45	24	145.2000	BATE	24522245200058985-28Q02F5S20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:45	19	145.1750	BATE	24522245200058985-D28Q02F5N20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:47	19	145.2000	BATE	40522405200058751-28Q02F5Y20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:47	15	145.1750	BATE	40522405200058751-D28Q02F5X20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:47	19	145.2000	BATE	40522405200058751-28Q02F5Z20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:48	12	145.1750	CHIX	24542245400036383-E28Q02ZE520210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:53	11	145.1750	CHIX	24542245400036405-E28Q02ZEQ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:56	10	145.1750	CHIX	40542405400036991-E28Q02ZG120210915
J.P. Morgan Securities plc	15-Sep-2021 16:05:58	9	145.1750	CHIX	40542405400036997-E28Q02ZG420210915
J.P. Morgan Securities plc	15-Sep-2021 16:06:59	24	145.2250	CHIX	24542245400036648-E28Q02ZR420210915
J.P. Morgan Securities plc	15-Sep-2021 16:06:59	55	145.2500	CHIX	24542245400036648-128Q02ZR520210915
J.P. Morgan Securities plc	15-Sep-2021 16:06:59	344	145.2500	CHIX	24542245400036648-128Q02ZR620210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:00	11	145.2250	BATE	40522405200059228-D28Q02FGE20210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:24	85	145.2500	XLON	11502115000035260-E07PpGOj6Bs320210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:24	24	145.2500	XLON	11502115000035260-E07PpGOj6Brz20210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:24	610	145.2500	XLON	11502115000035260-E07PpGOj6Bs520210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:24	24	145.2500	XLON	11502115000035260-E07PpGOj6Bs120210915
J.P. Morgan Securities plc	15-Sep-2021 16:07:24	9	145.2250	BATE	40522405200059354-D28Q02FL820210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:14	213	145.2500	XLON	01502015000035411-E07PpGOj6D8P20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:14	115	145.2500	XLON	01502015000035411-E07PpGOj6D8R20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:23	24	145.2500	XLON	01502015000035428-E07PpGOj6DJE20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:23	37	145.2500	XLON	01502015000035428-E07PpGOj6DJG20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:23	24	145.2500	XLON	01502015000035428-E07PpGOj6DJC20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	1972	145.3000	XLON	01502015000035460-E07PpGOj6EBF20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	518	145.2000	BATE	40522405200058944-28Q02G0Z20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	104	145.2500	XLON	11502115000035389-E07PpGOj6EBk20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	750	145.2000	BATE	24522245200059462-28Q02G1220210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	424	145.2500	CHIX	40542405400037617-128Q030F620210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	644	145.2500	XLON	01502015000035432-E07PpGOj6EBc20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	540	145.2000	XLON	01502015000035450-E07PpGOj6ECi20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	1098	145.2500	BATE	40522405200059706-28Q02G0X20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	518	145.2000	XLON	01502015000035446-E07PpGOj6ECg20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	996	145.1500	BATE	24522245200058760-28Q02G1420210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	371	145.2000	XLON	11502115000035361-E07PpGOj6ECc20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	345	145.2500	XLON	11502115000035389-E07PpGOj6EBi20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	372	145.2000	XLON	11502115000035361-E07PpGOj6ECL20210915
J.P. Morgan Securities plc	15-Sep-2021 16:08:50	474	145.2500	XLON	11502115000035400-E07PpGOj6EBu20210915

J.P. Morgan Securities plc	15-Sep-2021 16:09:33	2513	145.1500	XLON	01502015000035486-E07PpGOj6FJR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:10:17	37	145.1250	CHIX	24542245400037354-E28Q0310E20210915
J.P. Morgan Securities plc	15-Sep-2021 16:11:42	2513	145.1000	XLON	11502115000035425-E07PpGOj6JGd20210915
J.P. Morgan Securities plc	15-Sep-2021 16:11:42	963	145.1000	BATE	40522405200060314-28Q02GW120210915
J.P. Morgan Securities plc	15-Sep-2021 16:11:59	29	145.1000	CHIX	24542245400037686-128Q031H520210915
J.P. Morgan Securities plc	15-Sep-2021 16:11:59	118	145.1000	BATE	24522245200061044-28Q02GZ520210915
J.P. Morgan Securities plc	15-Sep-2021 16:11:59	24	145.0750	BATE	24522245200061044-D28Q02GZ420210915
J.P. Morgan Securities plc	15-Sep-2021 16:12:24	687	145.1000	XLON	01502015000035835-E07PpGOj6KeM20210915
J.P. Morgan Securities plc	15-Sep-2021 16:12:24	1127	145.1000	XLON	01502015000035835-E07PpGOj6KeQ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:12:24	422	145.1000	XLON	01502015000035835-E07PpGOj6KeO20210915
J.P. Morgan Securities plc	15-Sep-2021 16:12:24	69	145.1000	XLON	01502015000035835-E07PpGOj6KeS20210915
J.P. Morgan Securities plc	15-Sep-2021 16:12:56	806	145.1000	BATE	24522245200061199-28Q02H8B20210915
J.P. Morgan Securities plc	15-Sep-2021 16:15:03	209	145.1000	XLON	01502015000036066-E07PpGOj6PJd20210915
J.P. Morgan Securities plc	15-Sep-2021 16:15:08	1471	145.1000	XLON	01502015000036066-E07PpGOj6PYR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	24	145.2000	XLON	01502015000036473-E07PpGOj6Rxm20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	1019	145.2000	XLON	01502015000036473-E07PpGOj6Rxi20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	428	145.2000	XLON	01502015000036473-E07PpGOj6Ryg20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	495	145.2000	XLON	01502015000036473-E07PpGOj6Rxs20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	24	145.2000	XLON	01502015000036473-E07PpGOj6Ryk20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	603	145.2000	XLON	01502015000036473-E07PpGOj6Rxq20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:30	650	145.2000	XLON	01502015000036473-E07PpGOj6Rxo20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:31	10	145.2250	BATE	40522405200062841-D28Q02IJL20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:31	1533	145.2250	BATE	40522405200062841-D28Q02IJM20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:36	59	145.2500	CHIX	24542245400038990-128Q0334520210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:36	10	145.2250	CHIX	24542245400038990-E28Q0334420210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	19	145.2000	XLON	11502115000036451-E07PpGOj6SMI20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	1147	145.2000	XLON	11502115000036451-E07PpGOj6SMG20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	45	145.2000	CHIX	24542245400038961-128Q0335N20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	361	145.2000	CHIX	24542245400038961-128Q0335O20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	185	145.2000	XLON	01502015000036486-E07PpGOj6SMK20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	354	145.2000	XLON	01502015000036486-E07PpGOj6SMM20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	19	145.2000	CHIX	24542245400038961-128Q0335P20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	1678	145.1500	XLON	01502015000036460-E07PpGOj6SNJ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	1800	145.1500	BATE	24522245200063129-28Q02ILP20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	459	145.1500	CHIX	40542405400039669-128Q0335X20210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	361	145.1500	XLON	01502015000036460-E07PpGOj6SO420210915
J.P. Morgan Securities plc	15-Sep-2021 16:16:44	467	145.1500	XLON	01502015000036460-E07PpGOj6Snt20210915
J.P. Morgan Securities plc	15-Sep-2021 16:17:42	11	145.1500	BATE	40522405200063033-28Q02IYO20210915
J.P. Morgan Securities plc	15-Sep-2021 16:19:17	25	145.1750	CHIX	24542245400039703-E28Q0345P20210915

J.P. Morgan Securities plc	15-Sep-2021 16:19:17	14	145.1750	BATE	40522405200063973-D28Q02JHR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnp20210915
J.P. Morgan Securities plc	15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnn20210915
J.P. Morgan Securities plc	15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnl20210915
J.P. Morgan Securities plc	15-Sep-2021 16:20:58	1500	145.2500	BATE	24522245200064562-28Q02K6320210915
J.P. Morgan Securities plc	15-Sep-2021 16:20:58	2237	145.2500	XLON	11502115000036851-E07PpGOj6Zpo20210915
J.P. Morgan Securities plc	15-Sep-2021 16:20:58	507	145.2500	CHIX	40542405400040516-128Q034UO20210915
J.P. Morgan Securities plc	15-Sep-2021 16:21:03	260	145.2500	XLON	01502015000036933-E07PpGOj6a1w20210915
J.P. Morgan Securities plc	15-Sep-2021 16:21:03	2376	145.2500	XLON	01502015000036933-E07PpGOj6a1f20210915
J.P. Morgan Securities plc	15-Sep-2021 16:21:08	1606	145.2500	XLON	11502115000036910-E07PpGOj6aDJ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:21:08	37	145.2500	BATE	24522245200064562-28Q02K9Y20210915
J.P. Morgan Securities plc	15-Sep-2021 16:21:08	277	145.2500	XLON	11502115000036910-E07PpGOj6aDM20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	1397	145.2000	BATE	24522245200064505-28Q02KTU20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	1801	145.2000	XLON	01502015000036764-E07PpGOj6cka20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	422	145.2500	CHIX	24542245400040173-128Q035K320210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	1754	145.2500	BATE	24522245200065034-28Q02KTT20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	63	145.1500	XLON	11502115000036460-E07PpGOj6clw20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:34	2071	145.2500	XLON	01502015000036968-E07PpGOj6ck720210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:35	650	145.2000	XLON	01502015000037118-E07PpGOj6coD20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:35	464	145.2000	XLON	01502015000037118-E07PpGOj6coJ20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	434	145.1500	XLON	01502015000036695-E07PpGOj6dJI20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	709	145.2000	XLON	11502115000037080-E07PpGOj6dlR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	924	145.2000	XLON	01502015000037118-E07PpGOj6dlF20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	220	145.2000	XLON	11502115000037080-E07PpGOj6dlP20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	113	145.1500	XLON	01502015000036661-E07PpGOj6dlu20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	518	145.1500	XLON	11502115000036473-E07PpGOj6dls20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	489	145.1500	XLON	11502115000036460-E07PpGOj6dlq20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	359	145.1500	XLON	01502015000036661-E07PpGOj6dJG20210915
J.P. Morgan Securities plc	15-Sep-2021 16:22:56	957	145.1500	BATE	40522405200063033-28Q02KYC20210915
J.P. Morgan Securities plc	15-Sep-2021 16:25:18	819	145.2000	XLON	11502115000037304-E07PpGOj6h8620210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	490	145.2000	XLON	01502015000037354-E07PpGOj6mp120210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	940	145.2000	XLON	11502115000037304-E07PpGOj6mov20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	422	145.2000	CHIX	24542245400040561-128Q037ZA20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	497	145.2000	XLON	01502015000037361-E07PpGOj6mp320210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	158	145.2000	CHIX	40542405400041212-128Q037ZB20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	1198	145.2000	BATE	24522245200065843-28Q02NCF20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	411	145.1500	XLON	11502115000037242-E07PpGOj6mpR20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	772	145.1500	XLON	11502115000037242-E07PpGOj6mpU20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	785	145.1500	BATE	40522405200065087-28Q02NCG20210915

J.P. Morgan Securities plc	15-Sep-2021 16:27:56	491	145.1500	XLON	11502115000037322-E07PpGOj6mpd20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	431	145.1500	XLON	01502015000037396-E07PpGOj6mpf20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	432	145.1500	XLON	01502015000037440-E07PpGOj6mpn20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:56	83	145.1500	XLON	11502115000037242-E07PpGOj6mpb20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:57	47	145.1000	XLON	01502015000037288-E07PpGOj6mrW20210915
J.P. Morgan Securities plc	15-Sep-2021 16:27:57	498	145.1000	XLON	11502115000037243-E07PpGOj6mrU20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:05	780	145.1500	XLON	11502115000037758-E07PpGOj6pRE20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:19	788	145.1500	XLON	11502115000037899-E07PpGOj6q2m20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:19	1387	145.1500	XLON	11502115000037758-E07PpGOj6q2i20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:19	662	145.1500	BATE	24522245200067019-28Q02O4C20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:21	478	145.1000	XLON	01502015000037288-E07PpGOj6q2v20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	2193	145.1500	XLON	11502115000037919-E07PpGOj6qgx20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	785	145.1000	BATE	24522245200065389-28Q02OB220210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	423	145.1500	XLON	11502115000037920-E07PpGOj6qgz20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	528	145.1000	XLON	11502115000037749-E07PpGOj6qhg20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	537	145.1000	XLON	01502015000037294-E07PpGOj6qhc20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	502	145.1000	XLON	11502115000037917-E07PpGOj6qhk20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	810	145.1000	XLON	01502015000037818-E07PpGOj6qhi20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:34	1970	145.1000	XLON	01502015000037802-E07PpGOj6qhe20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:37	587	145.0500	BATE	40522405200066752-28Q02OCL20210915
J.P. Morgan Securities plc	15-Sep-2021 16:29:37	341	145.0500	XLON	01502015000038013-E07PpGOj6qqc20210915