

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Sep-2021 08:00:48	748	145.3000	XLON	11502115000000418-E07RHBMZwN8g20210917
J.P. Morgan Securities plc	17-Sep-2021 08:00:48	689	145.3500	XLON	11502115000000426-E07RHBMZwN8e20210917
J.P. Morgan Securities plc	17-Sep-2021 08:00:48	633	145.3000	XLON	01502015000000427-E07RHBMZwN8i20210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:10	471	145.8000	XLON	01502015000000767-E07RHBMZwi6420210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:10	489	145.7500	XLON	01502015000000675-E07RHBMZwi6J20210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:10	449	145.5500	XLON	01502015000000654-E07RHBMZwi9k20210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:10	449	145.6000	XLON	01502015000000659-E07RHBMZwi9I20210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:10	125	145.8000	XLON	01502015000000767-E07RHBMZwi6720210917
J.P. Morgan Securities plc	17-Sep-2021 08:05:31	602	145.5000	XLON	11502115000000927-E07RHBMZwjoL20210917
J.P. Morgan Securities plc	17-Sep-2021 08:08:51	548	145.5000	XLON	11502115000001607-E07RHBMZwuqe20210917
J.P. Morgan Securities plc	17-Sep-2021 08:08:51	548	145.4500	XLON	01502015000001304-E07RHBMZwuqi20210917
J.P. Morgan Securities plc	17-Sep-2021 08:14:54	875	145.6000	XLON	11502115000002768-E07RHBMZxDR720210917
J.P. Morgan Securities plc	17-Sep-2021 08:14:54	1021	145.5500	XLON	11502115000002672-E07RHBMZxDRF20210917
J.P. Morgan Securities plc	17-Sep-2021 08:15:00	727	145.5000	XLON	11502115000002066-E07RHBMZxDz920210917
J.P. Morgan Securities plc	17-Sep-2021 08:15:33	300	145.5000	XLON	01502015000003080-E07RHBMZxFvq20210917
J.P. Morgan Securities plc	17-Sep-2021 08:15:33	710	145.5000	XLON	01502015000003080-E07RHBMZxFvs20210917
J.P. Morgan Securities plc	17-Sep-2021 08:16:11	1284	145.3500	XLON	11502115000003111-E07RHBMZxI5E20210917
J.P. Morgan Securities plc	17-Sep-2021 08:19:45	623	145.1000	XLON	01502015000002957-E07RHBMZxRbC20210917
J.P. Morgan Securities plc	17-Sep-2021 08:19:45	227	145.1000	XLON	01502015000002957-E07RHBMZxRbG20210917
J.P. Morgan Securities plc	17-Sep-2021 08:22:59	866	145.2500	XLON	01502015000003740-E07RHBMZxZZ920210917
J.P. Morgan Securities plc	17-Sep-2021 08:26:03	979	145.3500	XLON	11502115000004196-E07RHBMZxgrw20210917
J.P. Morgan Securities plc	17-Sep-2021 08:26:03	1352	145.4000	XLON	11502115000004209-E07RHBMZxgrU20210917
J.P. Morgan Securities plc	17-Sep-2021 08:28:35	1179	145.3500	XLON	01502015000004330-E07RHBMZxmPK20210917
J.P. Morgan Securities plc	17-Sep-2021 08:28:35	1498	145.3000	XLON	01502015000004287-E07RHBMZxmPS20210917
J.P. Morgan Securities plc	17-Sep-2021 08:29:15	890	145.2500	XLON	01502015000004098-E07RHBMZxnvF20210917
J.P. Morgan Securities plc	17-Sep-2021 08:34:00	136	145.3000	XLON	01502015000005206-E07RHBMZxwUe20210917
J.P. Morgan Securities plc	17-Sep-2021 08:34:00	808	145.3000	XLON	01502015000005206-E07RHBMZxwUb20210917
J.P. Morgan Securities plc	17-Sep-2021 08:36:39	834	145.3500	XLON	01502015000005539-E07RHBMZyOd620210917
J.P. Morgan Securities plc	17-Sep-2021 08:37:00	1642	145.3000	XLON	11502115000005641-E07RHBMZy1GD20210917
J.P. Morgan Securities plc	17-Sep-2021 08:37:05	880	145.2500	XLON	11502115000005075-E07RHBMZy1Sj20210917
J.P. Morgan Securities plc	17-Sep-2021 08:37:11	431	145.2500	XLON	11502115000005717-E07RHBMZy1iC20210917
J.P. Morgan Securities plc	17-Sep-2021 08:37:11	652	145.2500	XLON	11502115000005717-E07RHBMZy1iE20210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:00	358	145.3000	XLON	11502115000006412-E07RHBMZyHvm20210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:00	1600	145.3000	XLON	11502115000006412-E07RHBMZyHvk20210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:04	1004	145.1500	XLON	01502015000005894-E07RHBMZyIAP20210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:04	454	145.2000	XLON	01502015000006190-E07RHBMZyIA620210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:04	554	145.2000	XLON	11502115000006015-E07RHBMZyIA420210917
J.P. Morgan Securities plc	17-Sep-2021 08:47:04	2	145.2000	XLON	01502015000006190-E07RHBMZyIAA20210917

J.P. Morgan Securities plc	17-Sep-2021 08:47:04	378	145.2000	XLON	11502115000006015-E07RHBMZyl9z20210917
J.P. Morgan Securities plc	17-Sep-2021 08:50:49	939	145.3500	XLON	01502015000006651-E07RHBMZyQZL20210917
J.P. Morgan Securities plc	17-Sep-2021 08:53:11	1142	145.5500	XLON	01502015000006817-E07RHBMZyVII20210917
J.P. Morgan Securities plc	17-Sep-2021 08:53:11	952	145.4000	XLON	01502015000006750-E07RHBMZyVog20210917
J.P. Morgan Securities plc	17-Sep-2021 08:55:29	897	145.3500	XLON	11502115000006969-E07RHBMZyb8x20210917
J.P. Morgan Securities plc	17-Sep-2021 08:55:31	1192	145.4000	XLON	11502115000007077-E07RHBMZybCa20210917
J.P. Morgan Securities plc	17-Sep-2021 08:57:11	1	145.4000	XLON	01502015000007142-E07RHBMZyER720210917
J.P. Morgan Securities plc	17-Sep-2021 08:59:54	1063	145.3500	XLON	11502115000007525-E07RHBMZyk3O20210917
J.P. Morgan Securities plc	17-Sep-2021 09:00:29	382	145.2000	XLON	11502115000006736-E07RHBMZyIVq20210917
J.P. Morgan Securities plc	17-Sep-2021 09:00:29	325	145.2000	XLON	11502115000006736-E07RHBMZyIVn20210917
J.P. Morgan Securities plc	17-Sep-2021 09:00:29	1245	145.3000	XLON	11502115000007342-E07RHBMZyIVP20210917
J.P. Morgan Securities plc	17-Sep-2021 09:03:49	909	145.2500	XLON	01502015000007520-E07RHBMZyrAf20210917
J.P. Morgan Securities plc	17-Sep-2021 09:03:49	1222	145.3000	XLON	11502115000007820-E07RHBMZyr9u20210917
J.P. Morgan Securities plc	17-Sep-2021 09:05:29	1239	145.2000	XLON	11502115000007625-E07RHBMZyu2e20210917
J.P. Morgan Securities plc	17-Sep-2021 09:05:35	1358	145.2000	XLON	01502015000007969-E07RHBMZyuEK20210917
J.P. Morgan Securities plc	17-Sep-2021 09:17:09	889	145.1500	XLON	01502015000008436-E07RHBMZzEaE20210917
J.P. Morgan Securities plc	17-Sep-2021 09:18:06	702	145.1000	XLON	01502015000008330-E07RHBMZzFql20210917
J.P. Morgan Securities plc	17-Sep-2021 09:18:06	1250	145.1500	XLON	01502015000008922-E07RHBMZzFq820210917
J.P. Morgan Securities plc	17-Sep-2021 09:18:06	269	145.1000	XLON	01502015000008330-E07RHBMZzFqe20210917
J.P. Morgan Securities plc	17-Sep-2021 09:18:51	520	145.1500	XLON	01502015000009054-E07RHBMZzHBk20210917
J.P. Morgan Securities plc	17-Sep-2021 09:18:51	971	145.1500	XLON	01502015000009054-E07RHBMZzHBI20210917
J.P. Morgan Securities plc	17-Sep-2021 09:20:10	809	145.0500	XLON	11502115000008437-E07RHBMZzIqX20210917
J.P. Morgan Securities plc	17-Sep-2021 09:21:50	893	144.9500	XLON	11502115000009241-E07RHBMZzLLB20210917
J.P. Morgan Securities plc	17-Sep-2021 09:21:50	705	144.9000	XLON	01502015000009141-E07RHBMZzLLI20210917
J.P. Morgan Securities plc	17-Sep-2021 09:25:06	1007	144.9000	XLON	11502115000009357-E07RHBMZzQ8a20210917
J.P. Morgan Securities plc	17-Sep-2021 09:25:06	107	144.9000	XLON	01502015000009141-E07RHBMZzQ8Y20210917
J.P. Morgan Securities plc	17-Sep-2021 09:25:31	1369	144.9000	XLON	01502015000009418-E07RHBMZzQfx20210917
J.P. Morgan Securities plc	17-Sep-2021 09:27:11	1169	144.8500	XLON	01502015000009506-E07RHBMZzTLu20210917
J.P. Morgan Securities plc	17-Sep-2021 09:28:07	171	144.8000	XLON	11502115000009242-E07RHBMZzUTY20210917
J.P. Morgan Securities plc	17-Sep-2021 09:28:07	803	144.8000	XLON	11502115000009242-E07RHBMZzUTe20210917
J.P. Morgan Securities plc	17-Sep-2021 09:29:57	425	144.9000	XLON	11502115000009756-E07RHBMZzXZF20210917
J.P. Morgan Securities plc	17-Sep-2021 09:29:57	1362	144.9500	XLON	11502115000009762-E07RHBMZzXYp20210917
J.P. Morgan Securities plc	17-Sep-2021 09:29:58	143	144.9000	XLON	11502115000009756-E07RHBMZzXb220210917
J.P. Morgan Securities plc	17-Sep-2021 09:29:58	585	144.9000	XLON	11502115000009756-E07RHBMZzXaz20210917
J.P. Morgan Securities plc	17-Sep-2021 09:30:29	1148	144.8500	XLON	11502115000009687-E07RHBMZzZ7M20210917
J.P. Morgan Securities plc	17-Sep-2021 09:30:30	1324	144.9000	XLON	11502115000009825-E07RHBMZzZ9a20210917
J.P. Morgan Securities plc	17-Sep-2021 09:32:11	572	145.0000	XLON	11502115000009948-E07RHBMZzbzs20210917
J.P. Morgan Securities plc	17-Sep-2021 09:32:11	441	145.0000	XLON	11502115000009948-E07RHBMZzbzn20210917
J.P. Morgan Securities plc	17-Sep-2021 09:34:51	760	145.1000	XLON	11502115000010070-E07RHBMZzfMw20210917

J.P. Morgan Securities plc	17-Sep-2021 09:34:51	667	145.1000	XLON	11502115000010070-E07RHBMZzfMu20210917
J.P. Morgan Securities plc	17-Sep-2021 09:34:51	217	145.1000	XLON	11502115000010070-E07RHBMZzfMs20210917
J.P. Morgan Securities plc	17-Sep-2021 09:37:52	1184	145.0500	XLON	11502115000010189-E07RHBMZzjxu20210917
J.P. Morgan Securities plc	17-Sep-2021 09:39:02	1178	144.9500	XLON	01502015000009918-E07RHBMZzlgS20210917
J.P. Morgan Securities plc	17-Sep-2021 09:39:51	464	144.9500	XLON	01502015000010255-E07RHBMZzmeX20210917
J.P. Morgan Securities plc	17-Sep-2021 09:42:11	1416	144.9500	XLON	11502115000010470-E07RHBMZzplI20210917
J.P. Morgan Securities plc	17-Sep-2021 09:46:31	185	145.0000	XLON	01502015000010645-E07RHBMZzvFH20210917
J.P. Morgan Securities plc	17-Sep-2021 09:46:31	306	145.0000	XLON	01502015000010645-E07RHBMZzvF20210917
J.P. Morgan Securities plc	17-Sep-2021 09:47:11	1500	145.0000	XLON	11502115000010814-E07RHBMZzwMV20210917
J.P. Morgan Securities plc	17-Sep-2021 09:48:11	744	145.0000	XLON	11502115000010885-E07RHBMZzxdZ20210917
J.P. Morgan Securities plc	17-Sep-2021 09:50:11	378	145.0500	XLON	11502115000011083-E07RHBMa00ts20210917
J.P. Morgan Securities plc	17-Sep-2021 09:50:11	1220	145.0500	XLON	11502115000011098-E07RHBMa00tw20210917
J.P. Morgan Securities plc	17-Sep-2021 09:50:11	655	145.0500	XLON	11502115000011083-E07RHBMa00tu20210917
J.P. Morgan Securities plc	17-Sep-2021 09:54:57	710	145.1000	XLON	01502015000011286-E07RHBMa07Gy20210917
J.P. Morgan Securities plc	17-Sep-2021 09:54:57	545	145.1000	XLON	11502115000011423-E07RHBMa07H020210917
J.P. Morgan Securities plc	17-Sep-2021 09:55:31	1500	145.1000	XLON	11502115000011451-E07RHBMa086R20210917
J.P. Morgan Securities plc	17-Sep-2021 09:58:11	382	145.1500	XLON	11502115000011656-E07RHBMa0B1Z20210917
J.P. Morgan Securities plc	17-Sep-2021 09:58:42	470	145.2000	XLON	01502015000011588-E07RHBMa0BV020210917
J.P. Morgan Securities plc	17-Sep-2021 09:58:42	459	145.1000	XLON	11502115000011532-E07RHBMa0BVU20210917
J.P. Morgan Securities plc	17-Sep-2021 09:58:42	3000	145.2000	XLON	01502015000011588-E07RHBMa0BUy20210917
J.P. Morgan Securities plc	17-Sep-2021 10:01:06	1479	145.2500	XLON	01502015000011805-E07RHBMa0EYh20210917
J.P. Morgan Securities plc	17-Sep-2021 10:02:28	717	145.1500	XLON	01502015000011905-E07RHBMa0GSe20210917
J.P. Morgan Securities plc	17-Sep-2021 10:02:28	454	145.2000	XLON	11502115000012004-E07RHBMa0GSA20210917
J.P. Morgan Securities plc	17-Sep-2021 10:02:28	1272	145.1500	XLON	11502115000011842-E07RHBMa0GSc20210917
J.P. Morgan Securities plc	17-Sep-2021 10:02:28	652	145.2000	XLON	11502115000012004-E07RHBMa0GSC20210917
J.P. Morgan Securities plc	17-Sep-2021 10:06:31	2170	145.2000	XLON	01502015000012252-E07RHBMa0LiP20210917
J.P. Morgan Securities plc	17-Sep-2021 10:06:31	56	145.1500	XLON	11502115000012133-E07RHBMa0LiZ20210917
J.P. Morgan Securities plc	17-Sep-2021 10:06:31	1360	145.1500	XLON	11502115000012133-E07RHBMa0Lis20210917
J.P. Morgan Securities plc	17-Sep-2021 10:08:52	892	145.1000	XLON	11502115000012595-E07RHBMa0ONb20210917
J.P. Morgan Securities plc	17-Sep-2021 10:08:52	1500	145.1000	XLON	11502115000012595-E07RHBMa0ONZ20210917
J.P. Morgan Securities plc	17-Sep-2021 10:09:49	1841	145.0500	XLON	11502115000012379-E07RHBMa0Pmg20210917
J.P. Morgan Securities plc	17-Sep-2021 10:09:49	10	145.0500	XLON	11502115000012379-E07RHBMa0Pme20210917
J.P. Morgan Securities plc	17-Sep-2021 10:15:02	2522	144.9000	XLON	11502115000013437-E07RHBMa0Wf720210917
J.P. Morgan Securities plc	17-Sep-2021 10:15:39	1093	145.0500	XLON	11502115000013487-E07RHBMa0ckK20210917
J.P. Morgan Securities plc	17-Sep-2021 10:17:58	1062	145.2000	XLON	01502015000014044-E07RHBMa0jZm20210917
J.P. Morgan Securities plc	17-Sep-2021 10:17:59	215	145.2000	XLON	01502015000014044-E07RHBMa0ja320210917
J.P. Morgan Securities plc	17-Sep-2021 10:19:15	1383	145.5500	XLON	11502115000014105-E07RHBMa0nCr20210917
J.P. Morgan Securities plc	17-Sep-2021 10:19:28	861	145.5000	XLON	11502115000014106-E07RHBMa0nfG20210917
J.P. Morgan Securities plc	17-Sep-2021 10:19:28	363	145.5000	XLON	01502015000014166-E07RHBMa0nfE20210917

J.P. Morgan Securities plc	17-Sep-2021 10:19:28	113	145.5000	XLON	01502015000014166-E07RHBMa0nfB20210917
J.P. Morgan Securities plc	17-Sep-2021 10:21:30	1432	145.4500	XLON	11502115000014318-E07RHBMa0ruA20210917
J.P. Morgan Securities plc	17-Sep-2021 10:21:32	1432	145.4000	XLON	01502015000014368-E07RHBMa0s0N20210917
J.P. Morgan Securities plc	17-Sep-2021 10:23:11	557	145.5500	XLON	11502115000014539-E07RHBMa0uua20210917
J.P. Morgan Securities plc	17-Sep-2021 10:23:46	535	145.4500	XLON	11502115000014541-E07RHBMa0vyZ20210917
J.P. Morgan Securities plc	17-Sep-2021 10:28:11	1359	145.5000	XLON	11502115000014953-E07RHBMa13yj20210917
J.P. Morgan Securities plc	17-Sep-2021 10:28:41	470	145.5000	XLON	11502115000014985-E07RHBMa14mt20210917
J.P. Morgan Securities plc	17-Sep-2021 10:28:51	1237	145.5000	XLON	01502015000015041-E07RHBMa15A720210917
J.P. Morgan Securities plc	17-Sep-2021 10:28:59	13	145.4500	XLON	11502115000014842-E07RHBMa15Rr20210917
J.P. Morgan Securities plc	17-Sep-2021 10:28:59	578	145.5000	XLON	01502015000015054-E07RHBMa15Qz20210917
J.P. Morgan Securities plc	17-Sep-2021 10:30:29	861	145.4500	XLON	11502115000014842-E07RHBMa18HY20210917
J.P. Morgan Securities plc	17-Sep-2021 10:33:15	683	145.4500	XLON	01502015000015272-E07RHBMa1CKA20210917
J.P. Morgan Securities plc	17-Sep-2021 10:33:15	547	145.4500	XLON	01502015000015272-E07RHBMa1CK820210917
J.P. Morgan Securities plc	17-Sep-2021 10:39:58	756	145.4000	XLON	11502115000015441-E07RHBMa1MIT20210917
J.P. Morgan Securities plc	17-Sep-2021 10:39:58	121	145.4000	XLON	11502115000015441-E07RHBMa1MIX20210917
J.P. Morgan Securities plc	17-Sep-2021 10:39:58	2500	145.4000	XLON	01502015000015879-E07RHBMa1MJ020210917
J.P. Morgan Securities plc	17-Sep-2021 10:39:58	630	145.4000	XLON	11502115000015441-E07RHBMa1MIZ20210917
J.P. Morgan Securities plc	17-Sep-2021 10:40:51	430	145.4500	XLON	11502115000015931-E07RHBMa1NSv20210917
J.P. Morgan Securities plc	17-Sep-2021 10:41:00	826	145.4500	XLON	11502115000015931-E07RHBMa1Nsp20210917
J.P. Morgan Securities plc	17-Sep-2021 10:42:11	1611	145.4500	XLON	01502015000016102-E07RHBMa1PXj20210917
J.P. Morgan Securities plc	17-Sep-2021 10:43:11	1312	145.3500	XLON	11502115000015896-E07RHBMa1RRw20210917
J.P. Morgan Securities plc	17-Sep-2021 10:43:13	1312	145.3000	XLON	01502015000015948-E07RHBMa1RUK20210917
J.P. Morgan Securities plc	17-Sep-2021 10:43:51	1120	145.2500	XLON	01502015000016296-E07RHBMa1SiH20210917
J.P. Morgan Securities plc	17-Sep-2021 10:45:09	608	145.3000	XLON	01502015000016394-E07RHBMa1Ufh20210917
J.P. Morgan Securities plc	17-Sep-2021 10:46:08	823	145.2500	XLON	01502015000016463-E07RHBMa1X2b20210917
J.P. Morgan Securities plc	17-Sep-2021 10:46:08	790	145.2500	XLON	01502015000016299-E07RHBMa1X2S20210917
J.P. Morgan Securities plc	17-Sep-2021 10:46:08	192	145.2500	XLON	01502015000016463-E07RHBMa1X2W20210917
J.P. Morgan Securities plc	17-Sep-2021 10:47:11	600	145.3000	XLON	01502015000016577-E07RHBMa1YaG20210917
J.P. Morgan Securities plc	17-Sep-2021 10:47:11	990	145.3000	XLON	01502015000016577-E07RHBMa1Yal20210917
J.P. Morgan Securities plc	17-Sep-2021 10:47:11	481	145.3000	XLON	01502015000016577-E07RHBMa1YaE20210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:05	321	145.3500	XLON	01502015000016709-E07RHBMa1c5L20210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:05	570	145.3500	XLON	01502015000016709-E07RHBMa1c5N20210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:14	664	145.3000	XLON	01502015000016684-E07RHBMa1cZ120210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:14	682	145.3000	XLON	11502115000016552-E07RHBMa1cYu20210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:19	493	145.2000	XLON	11502115000016331-E07RHBMa1cwk20210917
J.P. Morgan Securities plc	17-Sep-2021 10:49:19	1114	145.2000	XLON	01502015000016604-E07RHBMa1cwm20210917
J.P. Morgan Securities plc	17-Sep-2021 10:50:19	8	145.0000	XLON	01502015000016729-E07RHBMa1hHG20210917
J.P. Morgan Securities plc	17-Sep-2021 10:51:00	1496	145.0500	XLON	11502115000016836-E07RHBMa1kQk20210917
J.P. Morgan Securities plc	17-Sep-2021 10:51:56	1311	145.2500	XLON	01502015000019414-E07RHBMa1pkG20210917

J.P. Morgan Securities plc	17-Sep-2021 10:52:16	1247	145.0500	XLON	01502015000018136-E07RHBMa1rSo20210917
J.P. Morgan Securities plc	17-Sep-2021 10:52:17	1621	145.0000	XLON	01502015000018096-E07RHBMa1rgN20210917
J.P. Morgan Securities plc	17-Sep-2021 10:52:49	78	144.9500	XLON	11502115000017075-E07RHBMa1uWT20210917
J.P. Morgan Securities plc	17-Sep-2021 10:52:51	63	144.9500	XLON	11502115000017075-E07RHBMa1uST20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:06	60	144.9500	XLON	11502115000017075-E07RHBMa1vmX20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:09	42	144.9500	XLON	11502115000017075-E07RHBMa1vsE20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:13	53	144.9500	XLON	11502115000017075-E07RHBMa1vhv20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:22	1055	144.9500	XLON	11502115000017075-E07RHBMa1x3E20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:23	68	144.9500	XLON	11502115000017075-E07RHBMa1x3720210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:26	87	144.9500	XLON	11502115000017075-E07RHBMa1wwt20210917
J.P. Morgan Securities plc	17-Sep-2021 10:53:50	1494	144.9500	XLON	11502115000017130-E07RHBMa1xQP20210917
J.P. Morgan Securities plc	17-Sep-2021 10:54:04	3	144.9500	XLON	11502115000017155-E07RHBMa1zUI20210917
J.P. Morgan Securities plc	17-Sep-2021 10:54:05	95	144.9500	XLON	11502115000017155-E07RHBMa1zeL20210917
J.P. Morgan Securities plc	17-Sep-2021 10:54:58	674	145.1000	XLON	11502115000017220-E07RHBMa22ug20210917
J.P. Morgan Securities plc	17-Sep-2021 10:54:59	1320	145.1000	XLON	11502115000017220-E07RHBMa22ue20210917
J.P. Morgan Securities plc	17-Sep-2021 10:55:22	1535	144.9500	XLON	11502115000017155-E07RHBMa24BV20210917
J.P. Morgan Securities plc	17-Sep-2021 10:56:59	359	144.9000	XLON	01502015000026652-E07RHBMa2EX120210917
J.P. Morgan Securities plc	17-Sep-2021 10:57:04	1219	144.9000	XLON	01502015000026652-E07RHBMa2EWz20210917
J.P. Morgan Securities plc	17-Sep-2021 10:57:04	1058	144.9000	XLON	01502015000026652-E07RHBMa2EWx20210917
J.P. Morgan Securities plc	17-Sep-2021 10:57:52	1058	144.8000	XLON	01502015000027490-E07RHBMa2ILC20210917
J.P. Morgan Securities plc	17-Sep-2021 10:58:00	873	144.7500	XLON	01502015000019853-E07RHBMa2lov20210917
J.P. Morgan Securities plc	17-Sep-2021 10:59:05	395	144.9500	XLON	01502015000029366-E07RHBMa2NI120210917
J.P. Morgan Securities plc	17-Sep-2021 10:59:06	11	144.9500	XLON	01502015000029220-E07RHBMa2Mso20210917
J.P. Morgan Securities plc	17-Sep-2021 11:00:08	60	144.8500	XLON	11502115000017592-E07RHBMa2Qkg20210917
J.P. Morgan Securities plc	17-Sep-2021 11:00:16	84	144.8500	XLON	11502115000017592-E07RHBMa2QqT20210917
J.P. Morgan Securities plc	17-Sep-2021 11:00:28	779	145.0000	XLON	01502015000031057-E07RHBMa2S4A20210917
J.P. Morgan Securities plc	17-Sep-2021 11:01:02	2230	144.9500	XLON	01502015000031760-E07RHBMa2UeB20210917
J.P. Morgan Securities plc	17-Sep-2021 11:01:03	79	144.9500	XLON	01502015000031760-E07RHBMa2Ue920210917
J.P. Morgan Securities plc	17-Sep-2021 11:01:08	1461	145.0000	XLON	01502015000031764-E07RHBMa2UJc20210917
J.P. Morgan Securities plc	17-Sep-2021 11:02:48	244	145.0000	XLON	01502015000033850-E07RHBMa2akk20210917
J.P. Morgan Securities plc	17-Sep-2021 11:02:51	1744	145.0000	XLON	01502015000033850-E07RHBMa2akl20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:07	410	145.0000	XLON	11502115000017878-E07RHBMa2hRx20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:12	1541	145.1000	XLON	11502115000017955-E07RHBMa2gcW20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:14	10	145.0000	XLON	11502115000017878-E07RHBMa2hXc20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:14	478	145.0000	XLON	11502115000017878-E07RHBMa2hSl20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:15	892	145.0000	XLON	11502115000017878-E07RHBMa2hS520210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:17	996	145.0000	XLON	11502115000018002-E07RHBMa2i6l20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:19	408	145.0000	XLON	11502115000018040-E07RHBMa2kU020210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:19	446	145.0000	XLON	11502115000017878-E07RHBMa2i6j20210917

J.P. Morgan Securities plc	17-Sep-2021 11:03:20	1124	145.0000	XLON	11502115000018040-E07RHBMa2kU220210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:20	1284	144.9500	XLON	01502015000034401-E07RHBMa2kUc20210917
J.P. Morgan Securities plc	17-Sep-2021 11:03:30	1212	144.8500	XLON	01502015000034487-E07RHBMa2IDY20210917
J.P. Morgan Securities plc	17-Sep-2021 11:08:59	4328	145.0000	XLON	11502115000018483-E07RHBMa2vcK20210917
J.P. Morgan Securities plc	17-Sep-2021 11:08:59	1750	145.0000	XLON	11502115000018483-E07RHBMa2vcM20210917
J.P. Morgan Securities plc	17-Sep-2021 11:10:18	1580	145.0000	XLON	11502115000018579-E07RHBMa2yPe20210917
J.P. Morgan Securities plc	17-Sep-2021 11:10:38	3	144.9500	XLON	01502015000035043-E07RHBMa2yvJ20210917
J.P. Morgan Securities plc	17-Sep-2021 11:10:38	1820	144.9500	XLON	01502015000035043-E07RHBMa2yvN20210917
J.P. Morgan Securities plc	17-Sep-2021 11:10:40	1823	144.9000	XLON	11502115000018600-E07RHBMa2yza20210917
J.P. Morgan Securities plc	17-Sep-2021 11:14:55	1225	144.9500	XLON	01502015000035338-E07RHBMa35F920210917
J.P. Morgan Securities plc	17-Sep-2021 11:14:55	342	144.9500	XLON	01502015000035338-E07RHBMa35F620210917
J.P. Morgan Securities plc	17-Sep-2021 11:17:10	1500	144.9500	XLON	01502015000035509-E07RHBMa38lw20210917
J.P. Morgan Securities plc	17-Sep-2021 11:19:50	1476	144.9500	XLON	11502115000019230-E07RHBMa3CAG20210917
J.P. Morgan Securities plc	17-Sep-2021 11:20:03	1337	144.9000	XLON	11502115000018721-E07RHBMa3CJM20210917
J.P. Morgan Securities plc	17-Sep-2021 11:22:16	261	145.0000	XLON	01502015000035877-E07RHBMa3FKZ20210917
J.P. Morgan Securities plc	17-Sep-2021 11:22:16	1503	145.0000	XLON	01502015000035877-E07RHBMa3FKb20210917
J.P. Morgan Securities plc	17-Sep-2021 11:22:35	1529	144.9000	XLON	11502115000019301-E07RHBMa3Fzn20210917
J.P. Morgan Securities plc	17-Sep-2021 11:23:14	823	144.7500	XLON	01502015000036027-E07RHBMa3H8R20210917
J.P. Morgan Securities plc	17-Sep-2021 11:23:14	631	144.7500	XLON	11502115000019587-E07RHBMa3H8T20210917
J.P. Morgan Securities plc	17-Sep-2021 11:24:10	759	144.7500	XLON	11502115000019651-E07RHBMa3JG920210917
J.P. Morgan Securities plc	17-Sep-2021 11:24:10	319	144.7500	XLON	11502115000019651-E07RHBMa3JG520210917
J.P. Morgan Securities plc	17-Sep-2021 11:24:10	375	144.7500	XLON	11502115000019651-E07RHBMa3JGC20210917
J.P. Morgan Securities plc	17-Sep-2021 11:24:11	403	144.7000	XLON	01502015000036093-E07RHBMa3JL20210917
J.P. Morgan Securities plc	17-Sep-2021 11:24:11	295	144.7000	XLON	01502015000036093-E07RHBMa3JIT20210917
J.P. Morgan Securities plc	17-Sep-2021 11:26:33	444	144.7000	XLON	01502015000036093-E07RHBMa3NAq20210917
J.P. Morgan Securities plc	17-Sep-2021 11:26:33	594	144.7000	XLON	11502115000019786-E07RHBMa3NAu20210917
J.P. Morgan Securities plc	17-Sep-2021 11:26:33	269	144.7000	XLON	11502115000019786-E07RHBMa3NAw20210917
J.P. Morgan Securities plc	17-Sep-2021 11:30:06	543	144.8000	XLON	11502115000019950-E07RHBMa3SgF20210917
J.P. Morgan Securities plc	17-Sep-2021 11:30:06	302	144.8000	XLON	01502015000036394-E07RHBMa3SgD20210917
J.P. Morgan Securities plc	17-Sep-2021 11:30:06	1407	144.8000	XLON	01502015000036395-E07RHBMa3SgH20210917
J.P. Morgan Securities plc	17-Sep-2021 11:30:06	379	144.8000	XLON	01502015000036394-E07RHBMa3SgB20210917
J.P. Morgan Securities plc	17-Sep-2021 11:32:04	992	144.7500	XLON	01502015000036520-E07RHBMa3VmF20210917
J.P. Morgan Securities plc	17-Sep-2021 11:32:04	325	144.7500	XLON	01502015000036520-E07RHBMa3VmC20210917
J.P. Morgan Securities plc	17-Sep-2021 11:38:07	813	144.7000	XLON	01502015000037032-E07RHBMa3eMQ20210917
J.P. Morgan Securities plc	17-Sep-2021 11:38:07	1300	144.7000	XLON	01502015000037032-E07RHBMa3eMO20210917
J.P. Morgan Securities plc	17-Sep-2021 11:38:07	1551	144.7000	XLON	01502015000036478-E07RHBMa3eJj20210917
J.P. Morgan Securities plc	17-Sep-2021 11:38:07	1371	144.7500	XLON	11502115000020359-E07RHBMa3eJW20210917
J.P. Morgan Securities plc	17-Sep-2021 11:38:09	1169	144.6500	XLON	11502115000020035-E07RHBMa3eUW20210917
J.P. Morgan Securities plc	17-Sep-2021 11:39:22	538	144.6000	XLON	11502115000020620-E07RHBMa3gGv20210917

J.P. Morgan Securities plc	17-Sep-2021 11:39:22	263	144.6500	XLON	11502115000020035-E07RHBMa3gGM20210917
J.P. Morgan Securities plc	17-Sep-2021 11:39:22	538	144.6500	XLON	11502115000020588-E07RHBMa3gGO20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:06	1257	144.7000	XLON	11502115000020803-E07RHBMa3jer20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:06	74	144.7000	XLON	11502115000020803-E07RHBMa3jek20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:06	381	144.7000	XLON	11502115000020803-E07RHBMa3jei20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:06	990	144.7000	XLON	01502015000037243-E07RHBMa3jet20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:06	265	144.7000	XLON	01502015000037243-E07RHBMa3jex20210917
J.P. Morgan Securities plc	17-Sep-2021 11:42:11	1076	144.7000	XLON	01502015000037353-E07RHBMa3jsx20210917
J.P. Morgan Securities plc	17-Sep-2021 11:43:04	1367	144.7500	XLON	11502115000020920-E07RHBMa3IXN20210917
J.P. Morgan Securities plc	17-Sep-2021 11:45:00	267	144.7000	XLON	11502115000021023-E07RHBMa3nJj20210917
J.P. Morgan Securities plc	17-Sep-2021 11:45:00	1353	144.7000	XLON	11502115000021023-E07RHBMa3nJm20210917
J.P. Morgan Securities plc	17-Sep-2021 11:52:03	1216	144.8500	XLON	11502115000021375-E07RHBMa3wZR20210917
J.P. Morgan Securities plc	17-Sep-2021 11:53:51	543	144.8500	XLON	01502015000037910-E07RHBMa3ywG20210917
J.P. Morgan Securities plc	17-Sep-2021 11:55:59	200	144.8000	XLON	11502115000021327-E07RHBMa41JH20210917
J.P. Morgan Securities plc	17-Sep-2021 11:55:59	1306	144.8000	XLON	11502115000021327-E07RHBMa41JF20210917
J.P. Morgan Securities plc	17-Sep-2021 11:57:03	384	144.7500	XLON	11502115000021388-E07RHBMa431t20210917
J.P. Morgan Securities plc	17-Sep-2021 11:57:03	851	144.7500	XLON	01502015000037803-E07RHBMa431r20210917
J.P. Morgan Securities plc	17-Sep-2021 11:57:03	75	144.8000	XLON	11502115000021327-E07RHBMa430F20210917
J.P. Morgan Securities plc	17-Sep-2021 11:57:03	691	144.8000	XLON	01502015000038030-E07RHBMa430H20210917
J.P. Morgan Securities plc	17-Sep-2021 11:58:04	438	144.8000	XLON	11502115000021627-E07RHBMa44EM20210917
J.P. Morgan Securities plc	17-Sep-2021 11:58:04	855	144.8000	XLON	01502015000038059-E07RHBMa44EK20210917
J.P. Morgan Securities plc	17-Sep-2021 11:58:26	430	144.8000	XLON	11502115000021676-E07RHBMa44ep20210917
J.P. Morgan Securities plc	17-Sep-2021 11:58:26	364	144.8000	XLON	11502115000021676-E07RHBMa44en20210917
J.P. Morgan Securities plc	17-Sep-2021 12:05:56	1941	145.1000	XLON	01502015000038451-E07RHBMa4F5w20210917
J.P. Morgan Securities plc	17-Sep-2021 12:05:56	1415	145.1000	XLON	11502115000021968-E07RHBMa4F5K20210917
J.P. Morgan Securities plc	17-Sep-2021 12:06:01	278	145.0500	XLON	11502115000021964-E07RHBMa4FCA20210917
J.P. Morgan Securities plc	17-Sep-2021 12:06:01	1292	145.0500	XLON	11502115000021964-E07RHBMa4FCC20210917
J.P. Morgan Securities plc	17-Sep-2021 12:10:15	1523	145.1000	XLON	01502015000038496-E07RHBMa4K2u20210917
J.P. Morgan Securities plc	17-Sep-2021 12:10:15	1297	145.1000	XLON	01502015000038487-E07RHBMa4K2s20210917
J.P. Morgan Securities plc	17-Sep-2021 12:10:15	400	145.1000	XLON	01502015000038487-E07RHBMa4K2o20210917
J.P. Morgan Securities plc	17-Sep-2021 12:13:11	20	145.1000	XLON	11502115000022255-E07RHBMa4MIJ20210917
J.P. Morgan Securities plc	17-Sep-2021 12:13:11	67	145.1000	XLON	11502115000022255-E07RHBMa4MIH20210917
J.P. Morgan Securities plc	17-Sep-2021 12:13:36	1450	145.0500	XLON	11502115000022162-E07RHBMa4N7320210917
J.P. Morgan Securities plc	17-Sep-2021 12:13:36	45	145.0500	XLON	11502115000022162-E07RHBMa4N7B20210917
J.P. Morgan Securities plc	17-Sep-2021 12:13:36	121	145.0500	XLON	11502115000022162-E07RHBMa4N7020210917
J.P. Morgan Securities plc	17-Sep-2021 12:15:21	228	145.0000	XLON	01502015000038693-E07RHBMa4PWe20210917
J.P. Morgan Securities plc	17-Sep-2021 12:15:21	770	145.0000	XLON	01502015000038693-E07RHBMa4PWj20210917
J.P. Morgan Securities plc	17-Sep-2021 12:16:03	421	145.0000	XLON	01502015000038693-E07RHBMa4QCO20210917
J.P. Morgan Securities plc	17-Sep-2021 12:16:03	435	145.0000	XLON	01502015000038693-E07RHBMa4QCM20210917

J.P. Morgan Securities plc	17-Sep-2021 12:16:03	267	145.0000	XLON	01502015000038751-E07RHBMa4QCQ20210917
J.P. Morgan Securities plc	17-Sep-2021 12:16:03	435	145.0000	XLON	01502015000038751-E07RHBMa4QCS20210917
J.P. Morgan Securities plc	17-Sep-2021 12:22:53	1683	145.2000	XLON	11502115000022649-E07RHBMa4XCI20210917
J.P. Morgan Securities plc	17-Sep-2021 12:22:53	642	145.1500	XLON	11502115000022556-E07RHBMa4XDQ20210917
J.P. Morgan Securities plc	17-Sep-2021 12:22:53	790	145.1500	XLON	11502115000022556-E07RHBMa4XDS20210917
J.P. Morgan Securities plc	17-Sep-2021 12:24:48	1604	145.1500	XLON	01502015000039138-E07RHBMa4YmH20210917
J.P. Morgan Securities plc	17-Sep-2021 12:24:57	981	145.0500	XLON	11502115000022615-E07RHBMa4YwG20210917
J.P. Morgan Securities plc	17-Sep-2021 12:24:57	1088	145.0000	XLON	11502115000022702-E07RHBMa4YwU20210917
J.P. Morgan Securities plc	17-Sep-2021 12:26:18	1260	144.9000	XLON	11502115000022803-E07RHBMa4bXz20210917
J.P. Morgan Securities plc	17-Sep-2021 12:26:18	178	144.9500	XLON	01502015000039207-E07RHBMa4bXu20210917
J.P. Morgan Securities plc	17-Sep-2021 12:26:18	292	144.9500	XLON	01502015000039207-E07RHBMa4bXs20210917
J.P. Morgan Securities plc	17-Sep-2021 12:26:18	623	144.9500	XLON	01502015000039170-E07RHBMa4bXm20210917
J.P. Morgan Securities plc	17-Sep-2021 12:29:51	27	144.9500	XLON	01502015000039405-E07RHBMa4gOT20210917
J.P. Morgan Securities plc	17-Sep-2021 12:30:11	860	144.9500	XLON	01502015000039405-E07RHBMa4hE320210917
J.P. Morgan Securities plc	17-Sep-2021 12:30:11	1022	144.9500	XLON	01502015000039405-E07RHBMa4hE120210917
J.P. Morgan Securities plc	17-Sep-2021 12:30:11	473	144.9000	XLON	01502015000039306-E07RHBMa4hEH20210917
J.P. Morgan Securities plc	17-Sep-2021 12:30:11	5	144.9500	XLON	01502015000039405-E07RHBMa4hEB20210917
J.P. Morgan Securities plc	17-Sep-2021 12:30:32	375	144.9500	XLON	01502015000039470-E07RHBMa4iGv20210917
J.P. Morgan Securities plc	17-Sep-2021 12:33:11	1145	145.0000	XLON	01502015000039675-E07RHBMa4lc020210917
J.P. Morgan Securities plc	17-Sep-2021 12:35:31	1040	145.0000	XLON	01502015000039824-E07RHBMa4o8s20210917
J.P. Morgan Securities plc	17-Sep-2021 12:35:32	568	145.0000	XLON	01502015000039824-E07RHBMa4o9420210917
J.P. Morgan Securities plc	17-Sep-2021 12:36:31	623	145.0000	XLON	11502115000023436-E07RHBMa4pnu20210917
J.P. Morgan Securities plc	17-Sep-2021 12:37:11	2624	145.0000	XLON	01502015000039916-E07RHBMa4qtP20210917
J.P. Morgan Securities plc	17-Sep-2021 12:38:51	1500	145.0500	XLON	01502015000040086-E07RHBMa4stf20210917
J.P. Morgan Securities plc	17-Sep-2021 12:39:18	999	144.9500	XLON	01502015000039823-E07RHBMa4tVs20210917
J.P. Morgan Securities plc	17-Sep-2021 12:42:21	1151	145.0000	XLON	11502115000023766-E07RHBMa4xjB20210917
J.P. Morgan Securities plc	17-Sep-2021 12:42:41	143	145.0000	XLON	11502115000023766-E07RHBMa4xxn20210917
J.P. Morgan Securities plc	17-Sep-2021 12:43:09	139	144.9500	XLON	11502115000023756-E07RHBMa4yNf20210917
J.P. Morgan Securities plc	17-Sep-2021 12:46:03	1156	144.9500	XLON	11502115000023756-E07RHBMa51KE20210917
J.P. Morgan Securities plc	17-Sep-2021 12:48:04	1607	145.0000	XLON	11502115000024308-E07RHBMa536P20210917
J.P. Morgan Securities plc	17-Sep-2021 12:49:04	1169	145.0000	XLON	01502015000040750-E07RHBMa546b20210917
J.P. Morgan Securities plc	17-Sep-2021 12:49:52	1492	145.0000	XLON	11502115000024448-E07RHBMa552220210917
J.P. Morgan Securities plc	17-Sep-2021 12:50:30	1500	145.0000	XLON	11502115000024481-E07RHBMa55nq20210917
J.P. Morgan Securities plc	17-Sep-2021 12:50:30	81	145.0000	XLON	11502115000024481-E07RHBMa55ns20210917
J.P. Morgan Securities plc	17-Sep-2021 12:52:11	1500	145.0000	XLON	11502115000024628-E07RHBMa57EF20210917
J.P. Morgan Securities plc	17-Sep-2021 12:52:53	698	144.9500	XLON	01502015000040880-E07RHBMa57hg20210917
J.P. Morgan Securities plc	17-Sep-2021 12:52:53	356	144.9500	XLON	01502015000040880-E07RHBMa57he20210917
J.P. Morgan Securities plc	17-Sep-2021 12:56:38	637	144.9500	XLON	11502115000024901-E07RHBMa5BWZ20210917
J.P. Morgan Securities plc	17-Sep-2021 12:56:38	411	144.9500	XLON	01502015000041233-E07RHBMa5BWZ20210917

J.P. Morgan Securities plc	17-Sep-2021 12:56:38	527	144.9500	XLON	11502115000024851-E07RHBMa5BWV20210917
J.P. Morgan Securities plc	17-Sep-2021 12:57:11	433	145.0000	XLON	01502015000041407-E07RHBMa5CMb20210917
J.P. Morgan Securities plc	17-Sep-2021 12:57:11	20	145.0000	XLON	01502015000041407-E07RHBMa5CMd20210917
J.P. Morgan Securities plc	17-Sep-2021 12:57:11	21	145.0000	XLON	01502015000041407-E07RHBMa5CMf20210917
J.P. Morgan Securities plc	17-Sep-2021 12:57:11	385	145.0000	XLON	01502015000041407-E07RHBMa5CMh20210917
J.P. Morgan Securities plc	17-Sep-2021 13:02:11	1986	145.0000	XLON	11502115000025237-E07RHBMa5H8e20210917
J.P. Morgan Securities plc	17-Sep-2021 13:03:11	1129	144.9000	XLON	01502015000041520-E07RHBMa5Htz20210917
J.P. Morgan Securities plc	17-Sep-2021 13:03:11	1242	144.9500	XLON	11502115000025129-E07RHBMa5HtK20210917
J.P. Morgan Securities plc	17-Sep-2021 13:05:46	28	144.8500	XLON	11502115000025310-E07RHBMa5Ju420210917
J.P. Morgan Securities plc	17-Sep-2021 13:08:51	45	145.0000	XLON	01502015000042012-E07RHBMa5NLt20210917
J.P. Morgan Securities plc	17-Sep-2021 13:08:51	426	145.0000	XLON	01502015000042012-E07RHBMa5NLx20210917
J.P. Morgan Securities plc	17-Sep-2021 13:08:51	766	145.0000	XLON	01502015000042012-E07RHBMa5NLv20210917
J.P. Morgan Securities plc	17-Sep-2021 13:08:51	408	145.0000	XLON	01502015000042012-E07RHBMa5NLz20210917
J.P. Morgan Securities plc	17-Sep-2021 13:09:51	22	145.0000	XLON	01502015000042071-E07RHBMa5ODg20210917
J.P. Morgan Securities plc	17-Sep-2021 13:09:51	21	145.0000	XLON	01502015000042071-E07RHBMa5ODe20210917
J.P. Morgan Securities plc	17-Sep-2021 13:09:52	93	144.9500	XLON	11502115000025636-E07RHBMa5OEq20210917
J.P. Morgan Securities plc	17-Sep-2021 13:15:31	705	145.0000	XLON	11502115000026001-E07RHBMa5V7S20210917
J.P. Morgan Securities plc	17-Sep-2021 13:15:31	673	145.0000	XLON	11502115000026001-E07RHBMa5V7Q20210917
J.P. Morgan Securities plc	17-Sep-2021 13:16:31	1027	145.0000	XLON	11502115000026080-E07RHBMa5W9m20210917
J.P. Morgan Securities plc	17-Sep-2021 13:17:11	469	145.0000	XLON	01502015000042520-E07RHBMa5XCA20210917
J.P. Morgan Securities plc	17-Sep-2021 13:17:11	813	145.0000	XLON	01502015000042520-E07RHBMa5XCE20210917
J.P. Morgan Securities plc	17-Sep-2021 13:17:11	847	145.0000	XLON	01502015000042520-E07RHBMa5XCC20210917
J.P. Morgan Securities plc	17-Sep-2021 13:19:33	1369	145.0500	XLON	01502015000042634-E07RHBMa5b4K20210917
J.P. Morgan Securities plc	17-Sep-2021 13:19:33	2009	145.0500	XLON	11502115000026309-E07RHBMa5b4M20210917
J.P. Morgan Securities plc	17-Sep-2021 13:19:36	1504	144.9500	XLON	01502015000042113-E07RHBMa5bBQ20210917
J.P. Morgan Securities plc	17-Sep-2021 13:21:22	879	144.9500	XLON	11502115000026465-E07RHBMa5dZ620210917
J.P. Morgan Securities plc	17-Sep-2021 13:21:25	2	144.9500	XLON	11502115000026465-E07RHBMa5dhr20210917
J.P. Morgan Securities plc	17-Sep-2021 13:21:25	28	144.9500	XLON	11502115000026465-E07RHBMa5dho20210917
J.P. Morgan Securities plc	17-Sep-2021 13:21:32	783	144.9500	XLON	01502015000042835-E07RHBMa5dyO20210917
J.P. Morgan Securities plc	17-Sep-2021 13:21:59	264	144.9500	XLON	01502015000042835-E07RHBMa5eSr20210917
J.P. Morgan Securities plc	17-Sep-2021 13:22:26	29	144.9500	XLON	01502015000042835-E07RHBMa5etH20210917
J.P. Morgan Securities plc	17-Sep-2021 13:26:30	500	145.0000	XLON	11502115000026952-E07RHBMa5jFT20210917
J.P. Morgan Securities plc	17-Sep-2021 13:26:30	2067	145.0000	XLON	11502115000026952-E07RHBMa5jFV20210917
J.P. Morgan Securities plc	17-Sep-2021 13:28:38	227	145.0000	XLON	01502015000043448-E07RHBMa5ljJ20210917
J.P. Morgan Securities plc	17-Sep-2021 13:28:38	408	145.0000	XLON	01502015000043448-E07RHBMa5ljN20210917
J.P. Morgan Securities plc	17-Sep-2021 13:28:38	377	145.0000	XLON	01502015000043448-E07RHBMa5ljL20210917
J.P. Morgan Securities plc	17-Sep-2021 13:28:47	360	144.9500	XLON	11502115000026606-E07RHBMa5m3E20210917
J.P. Morgan Securities plc	17-Sep-2021 13:28:47	1333	144.9500	XLON	11502115000026606-E07RHBMa5m3C20210917
J.P. Morgan Securities plc	17-Sep-2021 13:31:30	1666	145.0000	XLON	11502115000027254-E07RHBMa5pU620210917

J.P. Morgan Securities plc	17-Sep-2021 13:32:10	1120	145.0000	XLON	01502015000043696-E07RHBMa5qNr20210917
J.P. Morgan Securities plc	17-Sep-2021 13:32:10	731	145.0000	XLON	01502015000043696-E07RHBMa5qNp20210917
J.P. Morgan Securities plc	17-Sep-2021 13:33:50	1500	145.0000	XLON	01502015000043796-E07RHBMa5sAQ20210917
J.P. Morgan Securities plc	17-Sep-2021 13:34:50	229	145.0000	XLON	01502015000043850-E07RHBMa5tG320210917
J.P. Morgan Securities plc	17-Sep-2021 13:35:30	552	145.0000	XLON	11502115000027520-E07RHBMa5u4320210917
J.P. Morgan Securities plc	17-Sep-2021 13:35:30	1500	145.0000	XLON	11502115000027520-E07RHBMa5u4120210917
J.P. Morgan Securities plc	17-Sep-2021 13:38:16	307	144.9500	XLON	01502015000043609-E07RHBMa5wdd20210917
J.P. Morgan Securities plc	17-Sep-2021 13:38:16	522	144.9500	XLON	01502015000043609-E07RHBMa5wdU20210917
J.P. Morgan Securities plc	17-Sep-2021 13:38:16	961	144.9500	XLON	01502015000043609-E07RHBMa5wdW20210917
J.P. Morgan Securities plc	17-Sep-2021 13:38:16	431	144.9500	XLON	01502015000044040-E07RHBMa5wdp20210917
J.P. Morgan Securities plc	17-Sep-2021 13:38:16	1089	144.9500	XLON	01502015000043949-E07RHBMa5wdn20210917
J.P. Morgan Securities plc	17-Sep-2021 13:39:55	418	144.9000	XLON	01502015000044180-E07RHBMa5yRX20210917
J.P. Morgan Securities plc	17-Sep-2021 13:39:55	1924	144.9000	XLON	01502015000044180-E07RHBMa5yRT20210917
J.P. Morgan Securities plc	17-Sep-2021 13:39:55	572	144.9000	XLON	01502015000044180-E07RHBMa5yRV20210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:32	949	144.9000	XLON	11502115000027834-E07RHBMa602n20210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:33	9	144.9000	XLON	11502115000027834-E07RHBMa603220210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:33	15	144.9000	XLON	11502115000027834-E07RHBMa603020210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:44	844	144.9000	XLON	01502015000044220-E07RHBMa60Np20210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:44	719	144.9000	XLON	11502115000027834-E07RHBMa60Nn20210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:44	98	144.9000	XLON	11502115000027834-E07RHBMa60Ni20210917
J.P. Morgan Securities plc	17-Sep-2021 13:41:44	468	144.9000	XLON	01502015000044220-E07RHBMa60Nr20210917
J.P. Morgan Securities plc	17-Sep-2021 13:42:11	1113	144.9000	XLON	01502015000044329-E07RHBMa60zi20210917
J.P. Morgan Securities plc	17-Sep-2021 13:43:51	732	144.9000	XLON	11502115000028044-E07RHBMa62gN20210917
J.P. Morgan Securities plc	17-Sep-2021 13:43:51	583	144.9000	XLON	11502115000028044-E07RHBMa62gL20210917
J.P. Morgan Securities plc	17-Sep-2021 13:44:51	536	144.9000	XLON	01502015000044475-E07RHBMa63bv20210917
J.P. Morgan Securities plc	17-Sep-2021 13:45:31	479	144.9000	XLON	01502015000044510-E07RHBMa64lh20210917
J.P. Morgan Securities plc	17-Sep-2021 13:45:31	870	144.9000	XLON	01502015000044510-E07RHBMa64lj20210917
J.P. Morgan Securities plc	17-Sep-2021 13:45:31	264	144.9000	XLON	01502015000044510-E07RHBMa64lf20210917
J.P. Morgan Securities plc	17-Sep-2021 13:50:10	1244	144.9500	XLON	01502015000044675-E07RHBMa68uR20210917
J.P. Morgan Securities plc	17-Sep-2021 13:50:10	467	144.9500	XLON	01502015000044675-E07RHBMa68uO20210917
J.P. Morgan Securities plc	17-Sep-2021 13:50:30	68	144.9500	XLON	01502015000044757-E07RHBMa69RA20210917
J.P. Morgan Securities plc	17-Sep-2021 13:53:11	133	145.0000	XLON	11502115000028611-E07RHBMa6C4t20210917
J.P. Morgan Securities plc	17-Sep-2021 13:53:11	1163	145.0000	XLON	11502115000028611-E07RHBMa6C4v20210917
J.P. Morgan Securities plc	17-Sep-2021 13:53:33	1514	144.9500	XLON	11502115000028513-E07RHBMa6Ck020210917
J.P. Morgan Securities plc	17-Sep-2021 13:54:51	1768	144.9500	XLON	01502015000045097-E07RHBMa6EfU20210917
J.P. Morgan Securities plc	17-Sep-2021 13:55:31	468	145.0000	XLON	01502015000045174-E07RHBMa6FDE20210917
J.P. Morgan Securities plc	17-Sep-2021 13:55:31	1486	145.0000	XLON	01502015000045174-E07RHBMa6FDC20210917
J.P. Morgan Securities plc	17-Sep-2021 13:58:11	584	145.0000	XLON	11502115000028961-E07RHBMa6Hzw20210917
J.P. Morgan Securities plc	17-Sep-2021 13:58:11	394	145.0000	XLON	11502115000028961-E07RHBMa6Hzy20210917

J.P. Morgan Securities plc	17-Sep-2021 13:58:11	1498	145.0000	XLON	11502115000028961-E07RHBMa6Hzu20210917
J.P. Morgan Securities plc	17-Sep-2021 13:58:51	417	145.0000	XLON	11502115000029003-E07RHBMa6IT520210917
J.P. Morgan Securities plc	17-Sep-2021 13:59:51	1500	145.0000	XLON	01502015000045427-E07RHBMa6Jdy20210917
J.P. Morgan Securities plc	17-Sep-2021 14:00:30	1144	145.0000	XLON	11502115000029125-E07RHBMa6KYF20210917
J.P. Morgan Securities plc	17-Sep-2021 14:00:30	408	145.0000	XLON	11502115000029125-E07RHBMa6KYH20210917
J.P. Morgan Securities plc	17-Sep-2021 14:02:11	833	145.0000	XLON	01502015000045648-E07RHBMa6NDT20210917
J.P. Morgan Securities plc	17-Sep-2021 14:03:11	1252	145.0000	XLON	01502015000045704-E07RHBMa6ODI20210917
J.P. Morgan Securities plc	17-Sep-2021 14:03:51	248	145.0000	XLON	01502015000045774-E07RHBMa6OzA20210917
J.P. Morgan Securities plc	17-Sep-2021 14:04:51	408	145.0000	XLON	01502015000045850-E07RHBMa6QVk20210917
J.P. Morgan Securities plc	17-Sep-2021 14:04:51	598	145.0000	XLON	01502015000045850-E07RHBMa6QVi20210917
J.P. Morgan Securities plc	17-Sep-2021 14:05:08	140	144.9500	XLON	01502015000045479-E07RHBMa6R2h20210917
J.P. Morgan Securities plc	17-Sep-2021 14:05:08	1292	144.9500	XLON	01502015000045479-E07RHBMa6R2f20210917
J.P. Morgan Securities plc	17-Sep-2021 14:06:30	1812	144.9500	XLON	01502015000045972-E07RHBMa6TRQ20210917
J.P. Morgan Securities plc	17-Sep-2021 14:07:58	1047	144.9000	XLON	01502015000045919-E07RHBMa6Uyq20210917
J.P. Morgan Securities plc	17-Sep-2021 14:08:00	600	144.9000	XLON	01502015000045919-E07RHBMa6V8n20210917
J.P. Morgan Securities plc	17-Sep-2021 14:08:26	818	144.9000	XLON	11502115000029751-E07RHBMa6W1H20210917
J.P. Morgan Securities plc	17-Sep-2021 14:09:51	21	144.9500	XLON	01502015000046237-E07RHBMa6Z0Q20210917
J.P. Morgan Securities plc	17-Sep-2021 14:09:51	21	144.9500	XLON	01502015000046237-E07RHBMa6Z0S20210917
J.P. Morgan Securities plc	17-Sep-2021 14:10:57	1975	145.0000	XLON	11502115000029969-E07RHBMa6aGB20210917
J.P. Morgan Securities plc	17-Sep-2021 14:12:10	1989	145.0000	XLON	11502115000030147-E07RHBMa6bic20210917
J.P. Morgan Securities plc	17-Sep-2021 14:13:50	837	145.0500	XLON	11502115000030267-E07RHBMa6dae20210917
J.P. Morgan Securities plc	17-Sep-2021 14:14:46	1790	144.9500	XLON	11502115000029945-E07RHBMa6eil20210917
J.P. Morgan Securities plc	17-Sep-2021 14:15:30	772	145.0000	XLON	01502015000046754-E07RHBMa6foi20210917
J.P. Morgan Securities plc	17-Sep-2021 14:15:30	8	145.0000	XLON	01502015000046754-E07RHBMa6fog20210917
J.P. Morgan Securities plc	17-Sep-2021 14:16:30	21	145.0000	XLON	01502015000046837-E07RHBMa6h4Q20210917
J.P. Morgan Securities plc	17-Sep-2021 14:16:30	1184	145.0000	XLON	01502015000046837-E07RHBMa6h4S20210917
J.P. Morgan Securities plc	17-Sep-2021 14:17:10	180	145.0000	XLON	01502015000046909-E07RHBMa6hzh20210917
J.P. Morgan Securities plc	17-Sep-2021 14:17:10	23	145.0000	XLON	01502015000046909-E07RHBMa6hzi20210917
J.P. Morgan Securities plc	17-Sep-2021 14:17:10	1109	145.0000	XLON	01502015000046909-E07RHBMa6i0620210917
J.P. Morgan Securities plc	17-Sep-2021 14:17:10	665	145.0000	XLON	01502015000046909-E07RHBMa6hze20210917
J.P. Morgan Securities plc	17-Sep-2021 14:18:10	1157	145.0000	XLON	01502015000047010-E07RHBMa6j1U20210917
J.P. Morgan Securities plc	17-Sep-2021 14:19:07	1158	145.0000	XLON	01502015000047117-E07RHBMa6kJB20210917
J.P. Morgan Securities plc	17-Sep-2021 14:19:07	249	145.0000	XLON	01502015000047117-E07RHBMa6kJE20210917
J.P. Morgan Securities plc	17-Sep-2021 14:19:49	1519	145.0000	XLON	11502115000030849-E07RHBMa6kue20210917
J.P. Morgan Securities plc	17-Sep-2021 14:20:15	734	144.9500	XLON	11502115000030740-E07RHBMa6ld720210917
J.P. Morgan Securities plc	17-Sep-2021 14:20:30	968	144.9500	XLON	11502115000030908-E07RHBMa6m9D20210917
J.P. Morgan Securities plc	17-Sep-2021 14:24:24	925	144.9500	XLON	11502115000031252-E07RHBMa6qYp20210917
J.P. Morgan Securities plc	17-Sep-2021 14:24:24	295	144.9500	XLON	11502115000031252-E07RHBMa6qYn20210917
J.P. Morgan Securities plc	17-Sep-2021 14:25:16	773	145.0000	XLON	11502115000031339-E07RHBMa6rxH20210917

J.P. Morgan Securities plc	17-Sep-2021 14:25:16	1140	145.0000	XLON	11502115000031339-E07RHBMa6rxJ20210917
J.P. Morgan Securities plc	17-Sep-2021 14:25:30	408	145.0000	XLON	11502115000031366-E07RHBMa6sDD20210917
J.P. Morgan Securities plc	17-Sep-2021 14:25:30	104	145.0000	XLON	11502115000031366-E07RHBMa6sDB20210917
J.P. Morgan Securities plc	17-Sep-2021 14:26:30	1500	145.0000	XLON	11502115000031435-E07RHBMa6tZN20210917
J.P. Morgan Securities plc	17-Sep-2021 14:27:11	804	145.0000	XLON	01502015000047799-E07RHBMa6uak20210917
J.P. Morgan Securities plc	17-Sep-2021 14:28:11	1500	145.0000	XLON	11502115000031511-E07RHBMa6wK820210917
J.P. Morgan Securities plc	17-Sep-2021 14:28:51	803	145.0000	XLON	01502015000047885-E07RHBMa6xUT20210917
J.P. Morgan Securities plc	17-Sep-2021 14:28:51	1798	145.0000	XLON	01502015000047885-E07RHBMa6xUZ20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:00	113	144.9500	XLON	11502115000031252-E07RHBMa705O20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:01	1253	144.9500	XLON	11502115000031252-E07RHBMa70Nh20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:01	1260	144.9500	XLON	11502115000031314-E07RHBMa70NI20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:31	348	144.9500	XLON	01502015000048008-E07RHBMa75Wk20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:31	1030	144.9500	XLON	01502015000048008-E07RHBMa75Wi20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:31	122	144.9500	XLON	01502015000048008-E07RHBMa75Wg20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:50	561	144.9500	XLON	11502115000031662-E07RHBMa772j20210917
J.P. Morgan Securities plc	17-Sep-2021 14:30:50	18	144.9500	XLON	01502015000048008-E07RHBMa772h20210917
J.P. Morgan Securities plc	17-Sep-2021 14:33:51	569	145.0000	XLON	11502115000031918-E07RHBMa7Jl420210917
J.P. Morgan Securities plc	17-Sep-2021 14:34:22	443	144.9500	XLON	11502115000031800-E07RHBMa7LRT20210917
J.P. Morgan Securities plc	17-Sep-2021 14:34:22	297	144.9500	XLON	11502115000031662-E07RHBMa7LRG20210917
J.P. Morgan Securities plc	17-Sep-2021 14:34:22	427	144.9500	XLON	11502115000031662-E07RHBMa7LRN20210917
J.P. Morgan Securities plc	17-Sep-2021 14:35:22	451	144.9500	XLON	01502015000048304-E07RHBMa7P4C20210917
J.P. Morgan Securities plc	17-Sep-2021 14:35:22	421	144.9500	XLON	01502015000048304-E07RHBMa7P4720210917
J.P. Morgan Securities plc	17-Sep-2021 14:35:55	1377	144.9500	XLON	11502115000031991-E07RHBMa7RSe20210917
J.P. Morgan Securities plc	17-Sep-2021 14:35:55	72	144.9500	XLON	01502015000048304-E07RHBMa7RSa20210917
J.P. Morgan Securities plc	17-Sep-2021 14:35:55	2178	144.9500	XLON	01502015000048333-E07RHBMa7RSc20210917
J.P. Morgan Securities plc	17-Sep-2021 14:37:11	985	144.8500	XLON	11502115000032079-E07RHBMa7VsQ20210917
J.P. Morgan Securities plc	17-Sep-2021 14:38:34	428	144.8500	XLON	01502015000048467-E07RHBMa7a9720210917
J.P. Morgan Securities plc	17-Sep-2021 14:40:30	20	144.9000	XLON	01502015000048671-E07RHBMa7geC20210917
J.P. Morgan Securities plc	17-Sep-2021 14:42:30	1610	144.9000	XLON	01502015000048761-E07RHBMa7nAS20210917
J.P. Morgan Securities plc	17-Sep-2021 14:43:02	1468	144.8500	XLON	11502115000032305-E07RHBMa7oak20210917
J.P. Morgan Securities plc	17-Sep-2021 14:43:51	1500	144.8000	XLON	11502115000032605-E07RHBMa7rNO20210917
J.P. Morgan Securities plc	17-Sep-2021 14:43:51	390	144.8000	XLON	11502115000032605-E07RHBMa7rNQ20210917
J.P. Morgan Securities plc	17-Sep-2021 14:43:51	87	144.8000	XLON	11502115000032605-E07RHBMa7rNS20210917
J.P. Morgan Securities plc	17-Sep-2021 14:45:31	123	144.8000	XLON	01502015000049076-E07RHBMa7vzf20210917
J.P. Morgan Securities plc	17-Sep-2021 14:45:31	408	144.8000	XLON	01502015000049076-E07RHBMa7vzh20210917
J.P. Morgan Securities plc	17-Sep-2021 14:45:31	1140	144.8000	XLON	01502015000049076-E07RHBMa7vzj20210917
J.P. Morgan Securities plc	17-Sep-2021 14:46:31	568	144.8000	XLON	01502015000049135-E07RHBMa7yIH20210917
J.P. Morgan Securities plc	17-Sep-2021 14:46:35	1464	144.7500	XLON	11502115000032399-E07RHBMa7yXK20210917
J.P. Morgan Securities plc	17-Sep-2021 14:46:56	514	144.8000	XLON	11502115000032785-E07RHBMa7zMP20210917

J.P. Morgan Securities plc	17-Sep-2021 14:47:03	1444	144.7000	XLON	01502015000048966-E07RHBMa7ziU20210917
J.P. Morgan Securities plc	17-Sep-2021 14:47:56	798	144.7000	XLON	01502015000049197-E07RHBMa82S820210917
J.P. Morgan Securities plc	17-Sep-2021 14:48:26	696	144.7500	XLON	11502115000032888-E07RHBMa83mY20210917
J.P. Morgan Securities plc	17-Sep-2021 14:50:10	505	144.7000	XLON	01502015000049197-E07RHBMa88sn20210917
J.P. Morgan Securities plc	17-Sep-2021 14:50:10	126	144.7000	XLON	01502015000049197-E07RHBMa88sq20210917
J.P. Morgan Securities plc	17-Sep-2021 14:50:10	1163	144.7000	XLON	01502015000049308-E07RHBMa88sw20210917
J.P. Morgan Securities plc	17-Sep-2021 14:51:14	390	144.7000	XLON	01502015000049462-E07RHBMa8CED20210917
J.P. Morgan Securities plc	17-Sep-2021 14:52:11	811	144.7500	XLON	11502115000033233-E07RHBMa8FJs20210917
J.P. Morgan Securities plc	17-Sep-2021 14:52:11	869	144.7500	XLON	11502115000033233-E07RHBMa8FJu20210917
J.P. Morgan Securities plc	17-Sep-2021 14:52:11	1382	144.7500	XLON	11502115000033233-E07RHBMa8FJw20210917
J.P. Morgan Securities plc	17-Sep-2021 14:52:13	1483	144.7000	XLON	01502015000049462-E07RHBMa8FLs20210917
J.P. Morgan Securities plc	17-Sep-2021 14:53:30	702	144.6500	XLON	11502115000033086-E07RHBMa8lV720210917
J.P. Morgan Securities plc	17-Sep-2021 14:53:42	1001	144.6500	XLON	11502115000033086-E07RHBMa8JAp20210917
J.P. Morgan Securities plc	17-Sep-2021 14:53:47	476	144.4500	XLON	01502015000049813-E07RHBMa8Jc20210917
J.P. Morgan Securities plc	17-Sep-2021 14:55:04	1612	144.4500	XLON	11502115000033483-E07RHBMa8Nqa20210917
J.P. Morgan Securities plc	17-Sep-2021 14:55:04	95	144.4500	XLON	11502115000033483-E07RHBMa8NqW20210917
J.P. Morgan Securities plc	17-Sep-2021 14:55:11	1422	144.4000	XLON	01502015000049851-E07RHBMa8Orb20210917
J.P. Morgan Securities plc	17-Sep-2021 14:55:15	756	144.3500	XLON	01502015000049864-E07RHBMa8PKF20210917
J.P. Morgan Securities plc	17-Sep-2021 14:56:43	666	144.3500	XLON	01502015000049864-E07RHBMa8UXj20210917
J.P. Morgan Securities plc	17-Sep-2021 14:56:43	1459	144.3500	XLON	01502015000050187-E07RHBMa8UXn20210917
J.P. Morgan Securities plc	17-Sep-2021 14:56:43	660	144.3500	XLON	11502115000033832-E07RHBMa8UXp20210917
J.P. Morgan Securities plc	17-Sep-2021 14:56:45	863	144.2500	XLON	01502015000050273-E07RHBMa8Uim20210917
J.P. Morgan Securities plc	17-Sep-2021 14:58:10	1498	144.2500	XLON	11502115000034127-E07RHBMa8Yne20210917
J.P. Morgan Securities plc	17-Sep-2021 14:58:51	408	144.2500	XLON	01502015000050554-E07RHBMa8a4x20210917
J.P. Morgan Securities plc	17-Sep-2021 14:58:51	768	144.2500	XLON	01502015000050554-E07RHBMa8a4z20210917
J.P. Morgan Securities plc	17-Sep-2021 14:59:30	1284	144.2000	XLON	01502015000050346-E07RHBMa8bUe20210917
J.P. Morgan Securities plc	17-Sep-2021 14:59:32	856	144.1500	XLON	01502015000050482-E07RHBMa8bcN20210917
J.P. Morgan Securities plc	17-Sep-2021 15:00:30	1500	144.1500	XLON	01502015000050814-E07RHBMa8fTv20210917
J.P. Morgan Securities plc	17-Sep-2021 15:04:21	794	144.2500	XLON	11502115000034866-E07RHBMa8s0U20210917
J.P. Morgan Securities plc	17-Sep-2021 15:04:21	860	144.1500	XLON	01502015000051217-E07RHBMa8s2420210917
J.P. Morgan Securities plc	17-Sep-2021 15:04:21	2159	144.2500	XLON	01502015000051221-E07RHBMa8s0Q20210917
J.P. Morgan Securities plc	17-Sep-2021 15:04:21	717	144.2500	XLON	01502015000051224-E07RHBMa8s0S20210917
J.P. Morgan Securities plc	17-Sep-2021 15:05:00	750	144.1500	XLON	01502015000051217-E07RHBMa8u8G20210917
J.P. Morgan Securities plc	17-Sep-2021 15:05:31	423	144.1000	XLON	01502015000051449-E07RHBMa8wQr20210917
J.P. Morgan Securities plc	17-Sep-2021 15:05:31	545	144.1000	XLON	01502015000051449-E07RHBMa8wQt20210917
J.P. Morgan Securities plc	17-Sep-2021 15:05:39	226	144.0500	XLON	11502115000034999-E07RHBMa8wsr20210917
J.P. Morgan Securities plc	17-Sep-2021 15:05:39	1373	144.0500	XLON	11502115000034999-E07RHBMa8wsp20210917
J.P. Morgan Securities plc	17-Sep-2021 15:06:04	1454	144.0000	XLON	01502015000051347-E07RHBMa8y3o20210917
J.P. Morgan Securities plc	17-Sep-2021 15:06:25	1884	143.9500	XLON	11502115000035137-E07RHBMa8zYI20210917

J.P. Morgan Securities plc	17-Sep-2021 15:07:11	1	143.9500	XLON	01502015000051689-E07RHBMa91Nh20210917
J.P. Morgan Securities plc	17-Sep-2021 15:07:11	1500	143.9500	XLON	01502015000051689-E07RHBMa91Nf20210917
J.P. Morgan Securities plc	17-Sep-2021 15:08:01	1316	144.2000	XLON	11502115000035420-E07RHBMa93g020210917
J.P. Morgan Securities plc	17-Sep-2021 15:08:03	1726	144.1500	XLON	01502015000051760-E07RHBMa93q820210917
J.P. Morgan Securities plc	17-Sep-2021 15:10:05	532	144.2000	XLON	01502015000051943-E07RHBMa994M20210917
J.P. Morgan Securities plc	17-Sep-2021 15:10:05	893	144.2000	XLON	01502015000051943-E07RHBMa994J20210917
J.P. Morgan Securities plc	17-Sep-2021 15:10:06	508	144.2500	XLON	11502115000035625-E07RHBMa996U20210917
J.P. Morgan Securities plc	17-Sep-2021 15:12:11	1	144.2000	XLON	01502015000052281-E07RHBMa9FZm20210917
J.P. Morgan Securities plc	17-Sep-2021 15:12:11	1500	144.2000	XLON	01502015000052281-E07RHBMa9FZk20210917
J.P. Morgan Securities plc	17-Sep-2021 15:12:45	1836	144.2000	XLON	11502115000035986-E07RHBMa9HMT20210917
J.P. Morgan Securities plc	17-Sep-2021 15:13:51	408	144.2000	XLON	11502115000036225-E07RHBMa9KyD20210917
J.P. Morgan Securities plc	17-Sep-2021 15:13:51	1178	144.2000	XLON	11502115000036225-E07RHBMa9KyF20210917
J.P. Morgan Securities plc	17-Sep-2021 15:14:51	1	144.2000	XLON	01502015000052633-E07RHBMa9O8d20210917
J.P. Morgan Securities plc	17-Sep-2021 15:15:04	1500	144.2000	XLON	01502015000052670-E07RHBMa9OqR20210917
J.P. Morgan Securities plc	17-Sep-2021 15:15:22	1413	144.1500	XLON	01502015000052034-E07RHBMa9Pya20210917
J.P. Morgan Securities plc	17-Sep-2021 15:16:03	251	144.1000	XLON	11502115000035693-E07RHBMa9Sip20210917
J.P. Morgan Securities plc	17-Sep-2021 15:16:03	1303	144.1000	XLON	11502115000035693-E07RHBMa9Sil20210917
J.P. Morgan Securities plc	17-Sep-2021 15:16:03	1978	144.1500	XLON	11502115000036408-E07RHBMa9See20210917
J.P. Morgan Securities plc	17-Sep-2021 15:20:05	427	144.2500	XLON	01502015000053259-E07RHBMa9fjL20210917
J.P. Morgan Securities plc	17-Sep-2021 15:20:05	2153	144.2500	XLON	11502115000036967-E07RHBMa9fg620210917
J.P. Morgan Securities plc	17-Sep-2021 15:20:06	1445	144.2500	XLON	01502015000053261-E07RHBMa9fp120210917
J.P. Morgan Securities plc	17-Sep-2021 15:20:07	1445	144.2500	XLON	11502115000036972-E07RHBMa9fsv20210917
J.P. Morgan Securities plc	17-Sep-2021 15:20:08	1203	144.2500	XLON	01502015000053264-E07RHBMa9fw020210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:03	705	144.2500	XLON	01502015000053295-E07RHBMa9iCI20210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:03	760	144.2500	XLON	01502015000053295-E07RHBMa9iCG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:04	1395	144.2000	XLON	11502115000037005-E07RHBMa9iDR20210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:04	27	144.2000	XLON	11502115000037005-E07RHBMa9iDb20210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:04	181	144.2000	XLON	11502115000037005-E07RHBMa9iDP20210917
J.P. Morgan Securities plc	17-Sep-2021 15:21:04	9	144.2000	XLON	11502115000037005-E07RHBMa9iDd20210917
J.P. Morgan Securities plc	17-Sep-2021 15:23:15	1868	144.2000	XLON	11502115000037187-E07RHBMa9nru20210917
J.P. Morgan Securities plc	17-Sep-2021 15:23:46	1866	144.1500	XLON	11502115000037138-E07RHBMa9pAi20210917
J.P. Morgan Securities plc	17-Sep-2021 15:23:51	1106	144.1000	XLON	01502015000053296-E07RHBMa9pbO20210917
J.P. Morgan Securities plc	17-Sep-2021 15:24:51	586	144.2000	XLON	11502115000037278-E07RHBMa9tAT20210917
J.P. Morgan Securities plc	17-Sep-2021 15:24:51	562	144.2000	XLON	11502115000037278-E07RHBMa9tAN20210917
J.P. Morgan Securities plc	17-Sep-2021 15:24:51	597	144.2000	XLON	11502115000037278-E07RHBMa9tAR20210917
J.P. Morgan Securities plc	17-Sep-2021 15:24:51	1359	144.2000	XLON	11502115000037278-E07RHBMa9tAP20210917
J.P. Morgan Securities plc	17-Sep-2021 15:25:22	1722	144.1000	XLON	11502115000037223-E07RHBMa9vg720210917
J.P. Morgan Securities plc	17-Sep-2021 15:25:22	359	144.1000	XLON	01502015000053296-E07RHBMa9vg520210917
J.P. Morgan Securities plc	17-Sep-2021 15:25:22	46	144.1000	XLON	01502015000053507-E07RHBMa9vg920210917

J.P. Morgan Securities plc	17-Sep-2021 15:25:22	1030	144.1000	XLON	01502015000053507-E07RHBMa9vgD20210917
J.P. Morgan Securities plc	17-Sep-2021 15:25:32	1717	144.1000	XLON	11502115000037321-E07RHBMa9wHW20210917
J.P. Morgan Securities plc	17-Sep-2021 15:26:15	1431	144.0000	XLON	01502015000053615-E07RHBMa9yKI20210917
J.P. Morgan Securities plc	17-Sep-2021 15:26:15	1458	144.0000	XLON	01502015000053610-E07RHBMa9yKG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:27:11	942	144.0000	XLON	11502115000037389-E07RHBMaA10j20210917
J.P. Morgan Securities plc	17-Sep-2021 15:27:11	544	144.0000	XLON	11502115000037389-E07RHBMaA10n20210917
J.P. Morgan Securities plc	17-Sep-2021 15:27:11	346	144.0000	XLON	11502115000037389-E07RHBMaA10i20210917
J.P. Morgan Securities plc	17-Sep-2021 15:27:11	654	144.0000	XLON	11502115000037389-E07RHBMaA10f20210917
J.P. Morgan Securities plc	17-Sep-2021 15:27:11	1271	144.0000	XLON	11502115000037389-E07RHBMaA10h20210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:33	579	144.2000	XLON	11502115000037582-E07RHBMaADX120210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:39	1145	144.2000	XLON	11502115000037582-E07RHBMaADox20210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:39	1524	144.2000	XLON	11502115000037582-E07RHBMaADov20210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:40	1742	144.1500	XLON	11502115000037580-E07RHBMaADyK20210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:40	470	144.1500	XLON	01502015000053881-E07RHBMaADyM20210917
J.P. Morgan Securities plc	17-Sep-2021 15:31:42	953	144.1000	XLON	01502015000053880-E07RHBMaAE6220210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:03	1225	144.1000	XLON	01502015000053880-E07RHBMaAEqP20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:04	1872	144.0500	XLON	01502015000053890-E07RHBMaAEsZ20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:10	430	144.1500	XLON	11502115000037615-E07RHBMaAF9L20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:14	1624	144.1500	XLON	11502115000037617-E07RHBMaAFLO20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:14	126	144.1500	XLON	11502115000037617-E07RHBMaAFIE20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:53	659	144.2500	XLON	11502115000037652-E07RHBMaAH8s20210917
J.P. Morgan Securities plc	17-Sep-2021 15:32:53	3	144.2500	XLON	11502115000037652-E07RHBMaAH8o20210917
J.P. Morgan Securities plc	17-Sep-2021 15:33:31	476	144.2500	XLON	01502015000053978-E07RHBMaAIWh20210917
J.P. Morgan Securities plc	17-Sep-2021 15:34:08	1789	144.3000	XLON	11502115000037701-E07RHBMaAJzC20210917
J.P. Morgan Securities plc	17-Sep-2021 15:34:26	378	144.3000	XLON	01502015000054024-E07RHBMaAKZ320210917
J.P. Morgan Securities plc	17-Sep-2021 15:34:26	347	144.3000	XLON	01502015000054024-E07RHBMaAKZ120210917
J.P. Morgan Securities plc	17-Sep-2021 15:34:30	347	144.3000	XLON	01502015000054024-E07RHBMaAKn620210917
J.P. Morgan Securities plc	17-Sep-2021 15:34:42	853	144.3000	XLON	01502015000054024-E07RHBMaALXL20210917
J.P. Morgan Securities plc	17-Sep-2021 15:35:05	109	144.2500	XLON	01502015000053978-E07RHBMaAMUM20210917
J.P. Morgan Securities plc	17-Sep-2021 15:35:17	990	144.2500	XLON	11502115000037700-E07RHBMaAMxA20210917
J.P. Morgan Securities plc	17-Sep-2021 15:35:17	392	144.2500	XLON	01502015000053978-E07RHBMaAMx620210917
J.P. Morgan Securities plc	17-Sep-2021 15:36:59	1615	144.3000	XLON	01502015000054154-E07RHBMaARwg20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:04	1104	144.2500	XLON	01502015000054106-E07RHBMaASXb20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:04	414	144.2500	XLON	01502015000054106-E07RHBMaASXd20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:04	315	144.2500	XLON	01502015000054106-E07RHBMaASXZ20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:05	818	144.2000	XLON	01502015000054089-E07RHBMaASbx20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:05	618	144.2000	XLON	11502115000037650-E07RHBMaASbt20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:05	227	144.2500	XLON	01502015000054106-E07RHBMaASas20210917
J.P. Morgan Securities plc	17-Sep-2021 15:37:05	225	144.2000	XLON	11502115000037650-E07RHBMaASay20210917

J.P. Morgan Securities plc	17-Sep-2021 15:38:48	229	144.2500	XLON	11502115000038002-E07RHBMaAXQG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:03	473	144.2500	XLON	11502115000038002-E07RHBMaAYGA20210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:08	636	144.2000	XLON	11502115000037901-E07RHBMaAYVG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:08	375	144.2500	XLON	01502015000054302-E07RHBMaAYV620210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:08	1152	144.2500	XLON	11502115000038002-E07RHBMaAYV420210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:08	63	144.2500	XLON	01502015000054302-E07RHBMaAYV820210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:38	795	144.3500	XLON	11502115000038044-E07RHBMaAZaA20210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:38	1500	144.3500	XLON	11502115000038044-E07RHBMaAZa820210917
J.P. Morgan Securities plc	17-Sep-2021 15:39:38	202	144.3500	XLON	11502115000038044-E07RHBMaAZaC20210917
J.P. Morgan Securities plc	17-Sep-2021 15:40:42	346	144.2500	XLON	01502015000054372-E07RHBMaAcpn20210917
J.P. Morgan Securities plc	17-Sep-2021 15:40:42	1303	144.2500	XLON	01502015000054372-E07RHBMaAcnr20210917
J.P. Morgan Securities plc	17-Sep-2021 15:40:50	127	144.2000	XLON	11502115000038097-E07RHBMaAdFC20210917
J.P. Morgan Securities plc	17-Sep-2021 15:40:50	1361	144.2000	XLON	11502115000038097-E07RHBMaAdFE20210917
J.P. Morgan Securities plc	17-Sep-2021 15:40:50	553	144.2000	XLON	11502115000038097-E07RHBMaAdFG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:41:06	58	144.2000	XLON	11502115000038097-E07RHBMaAdj520210917
J.P. Morgan Securities plc	17-Sep-2021 15:42:04	317	144.1000	XLON	01502015000054373-E07RHBMaAgUA20210917
J.P. Morgan Securities plc	17-Sep-2021 15:42:04	1482	144.1000	XLON	01502015000054373-E07RHBMaAgUG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:42:28	229	144.1000	XLON	11502115000038215-E07RHBMaAhVh20210917
J.P. Morgan Securities plc	17-Sep-2021 15:42:28	1599	144.1000	XLON	11502115000038215-E07RHBMaAhVV20210917
J.P. Morgan Securities plc	17-Sep-2021 15:44:07	1799	144.2500	XLON	01502015000054575-E07RHBMaAlpV20210917
J.P. Morgan Securities plc	17-Sep-2021 15:44:08	783	144.2000	XLON	11502115000038318-E07RHBMaAlpw20210917
J.P. Morgan Securities plc	17-Sep-2021 15:44:08	314	144.2000	XLON	11502115000038318-E07RHBMaAlq020210917
J.P. Morgan Securities plc	17-Sep-2021 15:44:08	400	144.2000	XLON	11502115000038318-E07RHBMaAlpy20210917
J.P. Morgan Securities plc	17-Sep-2021 15:45:09	1586	144.2500	XLON	11502115000038376-E07RHBMaAoun20210917
J.P. Morgan Securities plc	17-Sep-2021 15:45:09	252	144.2500	XLON	11502115000038376-E07RHBMaAouq20210917
J.P. Morgan Securities plc	17-Sep-2021 15:45:57	507	144.2500	XLON	11502115000038445-E07RHBMaAqvi20210917
J.P. Morgan Securities plc	17-Sep-2021 15:45:57	2139	144.2500	XLON	01502015000054705-E07RHBMaAqvj20210917
J.P. Morgan Securities plc	17-Sep-2021 15:46:04	655	144.2000	XLON	01502015000054640-E07RHBMaArL920210917
J.P. Morgan Securities plc	17-Sep-2021 15:46:04	174	144.2000	XLON	01502015000054640-E07RHBMaArL220210917
J.P. Morgan Securities plc	17-Sep-2021 15:46:10	347	144.2000	XLON	01502015000054640-E07RHBMaArIG20210917
J.P. Morgan Securities plc	17-Sep-2021 15:46:14	14	144.2000	XLON	01502015000054640-E07RHBMaArw320210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:11	149	144.3000	XLON	01502015000054795-E07RHBMaAuL520210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:11	193	144.3000	XLON	01502015000054795-E07RHBMaAuL120210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:16	418	144.3000	XLON	01502015000054795-E07RHBMaAuSX20210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:16	1058	144.3000	XLON	01502015000054795-E07RHBMaAuSZ20210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:31	713	144.4000	XLON	11502115000038557-E07RHBMaAv5M20210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:33	332	144.4500	XLON	11502115000038560-E07RHBMaAvEB20210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:33	791	144.4500	XLON	11502115000038560-E07RHBMaAvE920210917
J.P. Morgan Securities plc	17-Sep-2021 15:47:50	1528	144.4000	XLON	01502015000054821-E07RHBMaAvnT20210917

J.P. Morgan Securities plc	17-Sep-2021 15:49:03	1658	144.6000	XLON	11502115000038680-E07RHBMaAyZt20210917
J.P. Morgan Securities plc	17-Sep-2021 15:49:06	1729	144.5500	XLON	01502015000054933-E07RHBMaAyoq20210917
J.P. Morgan Securities plc	17-Sep-2021 15:49:10	312	144.5500	XLON	01502015000054933-E07RHBMaAyzg20210917
J.P. Morgan Securities plc	17-Sep-2021 15:49:10	1627	144.5000	XLON	11502115000038632-E07RHBMaAyzr20210917
J.P. Morgan Securities plc	17-Sep-2021 15:50:30	1042	144.5500	XLON	11502115000038793-E07RHBMaB2bn20210917
J.P. Morgan Securities plc	17-Sep-2021 15:50:30	1018	144.5500	XLON	11502115000038793-E07RHBMaB2bl20210917
J.P. Morgan Securities plc	17-Sep-2021 15:50:56	2060	144.5000	XLON	01502015000055057-E07RHBMaB3ik20210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:15	130	144.5000	XLON	11502115000038917-E07RHBMaB75C20210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:39	346	144.5000	XLON	11502115000038917-E07RHBMaB89W20210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:41	346	144.5000	XLON	11502115000038917-E07RHBMaB8DW20210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:49	1230	144.5000	XLON	11502115000038917-E07RHBMaB8Xx20210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:50	547	144.4500	XLON	11502115000038794-E07RHBMaB8Z520210917
J.P. Morgan Securities plc	17-Sep-2021 15:52:53	1375	144.4500	XLON	11502115000038794-E07RHBMaB8II20210917
J.P. Morgan Securities plc	17-Sep-2021 15:55:10	1506	144.4000	XLON	11502115000039165-E07RHBMaBF5220210917
J.P. Morgan Securities plc	17-Sep-2021 15:55:25	800	144.3500	XLON	11502115000038858-E07RHBMaBG6I20210917
J.P. Morgan Securities plc	17-Sep-2021 15:55:25	408	144.3500	XLON	11502115000038858-E07RHBMaBG6j20210917
J.P. Morgan Securities plc	17-Sep-2021 15:55:30	373	144.3000	XLON	01502015000055552-E07RHBMaBGM20210917
J.P. Morgan Securities plc	17-Sep-2021 15:56:15	1911	144.3000	XLON	01502015000055555-E07RHBMaBIZX20210917
J.P. Morgan Securities plc	17-Sep-2021 15:56:31	1504	144.2500	XLON	11502115000038976-E07RHBMaBJBq20210917
J.P. Morgan Securities plc	17-Sep-2021 15:57:21	1365	144.1500	XLON	11502115000039297-E07RHBMaBLtR20210917
J.P. Morgan Securities plc	17-Sep-2021 15:58:10	214	144.1500	XLON	01502015000055959-E07RHBMaBOON20210917
J.P. Morgan Securities plc	17-Sep-2021 15:58:10	1013	144.1500	XLON	01502015000055959-E07RHBMaBOOR20210917
J.P. Morgan Securities plc	17-Sep-2021 15:58:10	786	144.1500	XLON	01502015000055959-E07RHBMaBOOP20210917
J.P. Morgan Securities plc	17-Sep-2021 15:58:50	1645	144.1000	XLON	11502115000039408-E07RHBMaBPwv20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	1000	143.9500	XLON	01502015000056065-E07RHBMaBQeB20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	77	144.0000	XLON	11502115000039684-E07RHBMaBQZs20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	390	144.0000	XLON	11502115000039684-E07RHBMaBQZm20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	283	144.0000	XLON	11502115000039684-E07RHBMaBQZg20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	336	144.0000	XLON	11502115000039684-E07RHBMaBQZc20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	390	144.1000	XLON	11502115000039781-E07RHBMaBQYI20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	283	144.1000	XLON	01502015000056061-E07RHBMaBQYf20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	500	144.1000	XLON	01502015000056061-E07RHBMaBQYd20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	92	144.1000	XLON	01502015000056061-E07RHBMaBQYh20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	217	144.0000	XLON	11502115000039684-E07RHBMaBQZj20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	110	144.0000	XLON	11502115000039684-E07RHBMaBQZe20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:00	125	144.1000	XLON	11502115000039781-E07RHBMaBQYj20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:01	946	143.9500	XLON	01502015000056065-E07RHBMaBQgI20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:31	857	143.9000	XLON	11502115000039798-E07RHBMaBRti20210917
J.P. Morgan Securities plc	17-Sep-2021 15:59:36	383	143.8500	XLON	01502015000056087-E07RHBMaBS5r20210917

J.P. Morgan Securities plc	17-Sep-2021 15:59:36	1000	143.8500	XLON	01502015000056087-E07RHBMaBS5b20210917
J.P. Morgan Securities plc	17-Sep-2021 16:00:00	189	143.7500	XLON	01502015000056171-E07RHBMaBTQ120210917
J.P. Morgan Securities plc	17-Sep-2021 16:00:00	1000	143.7500	XLON	01502015000056171-E07RHBMaBTPy20210917
J.P. Morgan Securities plc	17-Sep-2021 16:00:37	1407	143.6500	XLON	01502015000056342-E07RHBMaBWKR20210917
J.P. Morgan Securities plc	17-Sep-2021 16:00:37	1970	143.6000	XLON	11502115000040068-E07RHBMaBWKw20210917
J.P. Morgan Securities plc	17-Sep-2021 16:00:57	1688	143.5500	XLON	01502015000056343-E07RHBMaBXOg20210917
J.P. Morgan Securities plc	17-Sep-2021 16:01:17	466	143.6000	XLON	11502115000040193-E07RHBMaBYaK20210917
J.P. Morgan Securities plc	17-Sep-2021 16:02:14	1733	143.7000	XLON	01502015000056625-E07RHBMaBbdO20210917
J.P. Morgan Securities plc	17-Sep-2021 16:02:15	1577	143.6500	XLON	01502015000056548-E07RHBMaBbhp20210917
J.P. Morgan Securities plc	17-Sep-2021 16:02:15	1432	143.5500	XLON	11502115000040270-E07RHBMaBbj320210917
J.P. Morgan Securities plc	17-Sep-2021 16:03:31	1600	143.5500	XLON	11502115000040519-E07RHBMaBfo520210917
J.P. Morgan Securities plc	17-Sep-2021 16:04:09	363	143.5500	XLON	01502015000056847-E07RHBMaBhHd20210917
J.P. Morgan Securities plc	17-Sep-2021 16:04:09	594	143.5500	XLON	01502015000056847-E07RHBMaBhHg20210917
J.P. Morgan Securities plc	17-Sep-2021 16:04:09	484	143.5500	XLON	01502015000056847-E07RHBMaBhHi20210917
J.P. Morgan Securities plc	17-Sep-2021 16:04:09	121	143.5500	XLON	11502115000040519-E07RHBMaBhHb20210917
J.P. Morgan Securities plc	17-Sep-2021 16:05:08	57	143.8000	XLON	01502015000057034-E07RHBMaBjry20210917
J.P. Morgan Securities plc	17-Sep-2021 16:05:08	1772	143.8000	XLON	01502015000057034-E07RHBMaBjrw20210917
J.P. Morgan Securities plc	17-Sep-2021 16:05:08	1414	143.8000	XLON	11502115000040732-E07RHBMaBjqc20210917
J.P. Morgan Securities plc	17-Sep-2021 16:05:29	1555	143.8000	XLON	11502115000040758-E07RHBMaBkkc20210917
J.P. Morgan Securities plc	17-Sep-2021 16:05:30	518	143.8000	XLON	11502115000040800-E07RHBMaBkpS20210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:03	1159	143.8000	XLON	01502015000057130-E07RHBMaBmj120210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:03	1250	143.8000	XLON	11502115000040803-E07RHBMaBma520210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:03	865	143.8000	XLON	11502115000040803-E07RHBMaBma720210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:10	1016	143.8000	XLON	01502015000057135-E07RHBMaBnAZ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:10	490	143.8000	XLON	11502115000040864-E07RHBMaBnB720210917
J.P. Morgan Securities plc	17-Sep-2021 16:06:10	393	143.8000	XLON	01502015000057135-E07RHBMaBnAX20210917
J.P. Morgan Securities plc	17-Sep-2021 16:09:40	404	143.8000	XLON	11502115000040870-E07RHBMaBuzj20210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:03	1800	143.7500	XLON	11502115000041252-E07RHBMaBvt020210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:03	1900	143.7500	XLON	11502115000041252-E07RHBMaBvt220210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:03	1706	143.7500	XLON	11502115000040710-E07RHBMaBvpd20210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:03	1710	143.8000	XLON	11502115000040870-E07RHBMaBvot20210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:56	1600	143.7000	XLON	11502115000041339-E07RHBMaByGP20210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:56	235	143.7000	XLON	11502115000041339-E07RHBMaByGN20210917
J.P. Morgan Securities plc	17-Sep-2021 16:10:56	1395	143.7000	XLON	11502115000041339-E07RHBMaByGS20210917
J.P. Morgan Securities plc	17-Sep-2021 16:11:05	867	143.6500	XLON	01502015000057615-E07RHBMaBz0R20210917
J.P. Morgan Securities plc	17-Sep-2021 16:11:05	718	143.6500	XLON	01502015000057615-E07RHBMaBz0U20210917
J.P. Morgan Securities plc	17-Sep-2021 16:11:33	57	143.7000	XLON	01502015000057760-E07RHBMaC07s20210917
J.P. Morgan Securities plc	17-Sep-2021 16:11:33	130	143.7000	XLON	01502015000057760-E07RHBMaC07o20210917
J.P. Morgan Securities plc	17-Sep-2021 16:11:33	691	143.7000	XLON	01502015000057760-E07RHBMaC07m20210917

J.P. Morgan Securities plc	17-Sep-2021 16:11:33	588	143.7000	XLON	01502015000057760-E07RHBMaC07q20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:02	119	143.7000	XLON	11502115000041520-E07RHBMaC1Vj20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:02	32	143.7000	XLON	11502115000041520-E07RHBMaC1Vh20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:02	609	143.7000	XLON	11502115000041520-E07RHBMaC1VI20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:03	1	143.7000	XLON	11502115000041520-E07RHBMaC1Vn20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:09	1151	143.7000	XLON	11502115000041539-E07RHBMaC1zR20210917
J.P. Morgan Securities plc	17-Sep-2021 16:12:11	1105	143.7000	XLON	11502115000041539-E07RHBMaC24C20210917
J.P. Morgan Securities plc	17-Sep-2021 16:13:35	3	143.8500	XLON	11502115000041776-E07RHBMaC6cQ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:16:01	31	143.9500	XLON	11502115000041916-E07RHBMaCEfs20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:00	183	144.0000	XLON	11502115000042232-E07RHBMaCGhQ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:00	409	144.0000	XLON	01502015000058468-E07RHBMaCGdL20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:00	967	144.0000	XLON	11502115000042210-E07RHBMaCGdJ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:00	749	144.0000	XLON	01502015000058467-E07RHBMaCGdH20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:01	2274	144.0000	XLON	11502115000042233-E07RHBMaCGI520210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:02	330	144.0000	XLON	01502015000058498-E07RHBMaCGqn20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:10	1800	144.0000	XLON	01502015000058514-E07RHBMaCH8W20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:10	1900	144.0000	XLON	01502015000058514-E07RHBMaCH8a20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:10	1607	144.0000	XLON	01502015000058514-E07RHBMaCH8Y20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:10	1906	144.0000	XLON	01502015000058514-E07RHBMaCH8U20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:10	2510	144.0000	XLON	01502015000058498-E07RHBMaCH7C20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	368	144.0000	XLON	01502015000058551-E07RHBMaCHQN20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	674	144.0000	XLON	01502015000058551-E07RHBMaCHQP20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	1700	144.0000	XLON	01502015000058551-E07RHBMaCHQJ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	157	144.0000	XLON	01502015000058551-E07RHBMaCHQL20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	2065	144.0000	XLON	01502015000058517-E07RHBMaCHPj20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:22	202	144.0000	XLON	01502015000058517-E07RHBMaCHPI20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:23	1181	144.0000	XLON	11502115000042288-E07RHBMaCHSe20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:25	484	144.0000	XLON	01502015000058556-E07RHBMaCHWL20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	2188	144.0000	XLON	11502115000042327-E07RHBMaCIL520210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	795	144.0000	XLON	11502115000042327-E07RHBMaCIL120210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	1800	144.0000	XLON	11502115000042327-E07RHBMaCIKz20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	1	144.0000	XLON	11502115000042327-E07RHBMaCIL720210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	661	144.0000	XLON	11502115000042327-E07RHBMaCIL320210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	1185	144.0000	XLON	01502015000058556-E07RHBMaCIJN20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:45	484	144.0000	XLON	11502115000042291-E07RHBMaCIJP20210917
J.P. Morgan Securities plc	17-Sep-2021 16:17:46	626	144.0000	XLON	11502115000042333-E07RHBMaCINZ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:18:27	1486	144.0500	XLON	01502015000058681-E07RHBMaCKaj20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:02	349	144.0500	XLON	01502015000058681-E07RHBMaCLzD20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:36	144	144.0500	XLON	01502015000058681-E07RHBMaCNMI20210917

J.P. Morgan Securities plc	17-Sep-2021 16:19:36	1618	144.0500	XLON	01502015000058686-E07RHBMaCNMM20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:36	1500	144.0500	XLON	11502115000042506-E07RHBMaCNNk20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:58	1702	144.1000	XLON	01502015000058789-E07RHBMaCOLp20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:58	740	144.1000	XLON	01502015000058789-E07RHBMaCOLn20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:58	723	144.1000	XLON	01502015000058789-E07RHBMaCOLv20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:58	1232	144.1000	XLON	01502015000058789-E07RHBMaCOLr20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:58	478	144.1000	XLON	01502015000058789-E07RHBMaCOLt20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:59	393	144.1000	XLON	11502115000042532-E07RHBMaCOOM20210917
J.P. Morgan Securities plc	17-Sep-2021 16:19:59	1759	144.1000	XLON	11502115000042532-E07RHBMaCOOK20210917
J.P. Morgan Securities plc	17-Sep-2021 16:20:00	327	144.1000	XLON	11502115000042533-E07RHBMaCOSX20210917
J.P. Morgan Securities plc	17-Sep-2021 16:20:01	1790	144.1000	XLON	01502015000058795-E07RHBMaCOXM20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:21	1600	144.1000	XLON	01502015000058892-E07RHBMaCSCg20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:21	1390	144.1000	XLON	01502015000058976-E07RHBMaCSEx20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:21	251	144.1000	XLON	01502015000058892-E07RHBMaCSCi20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:22	668	144.0500	XLON	01502015000058898-E07RHBMaCSGK20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:22	354	144.0500	XLON	01502015000058910-E07RHBMaCSGS20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:22	477	144.0500	XLON	11502115000042631-E07RHBMaCSGI20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:22	732	144.0500	XLON	11502115000042641-E07RHBMaCSGM20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:22	160	144.0500	XLON	01502015000058910-E07RHBMaCSGO20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:24	160	144.0500	XLON	01502015000058919-E07RHBMaCSPj20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:24	42	144.0500	XLON	01502015000058910-E07RHBMaCSPH20210917
J.P. Morgan Securities plc	17-Sep-2021 16:21:24	479	144.0500	XLON	01502015000058919-E07RHBMaCSPi20210917
J.P. Morgan Securities plc	17-Sep-2021 16:22:07	649	144.0000	XLON	01502015000059103-E07RHBMaCTwa20210917
J.P. Morgan Securities plc	17-Sep-2021 16:22:15	579	144.0000	XLON	11502115000042857-E07RHBMaCUD520210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:32	460	144.0500	XLON	01502015000059154-E07RHBMaCWnf20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:32	1342	144.0500	XLON	01502015000059154-E07RHBMaCWnd20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	135	144.0000	XLON	11502115000042951-E07RHBMaCXBf20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	558	144.0000	XLON	01502015000059132-E07RHBMaCXB620210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	560	144.0000	XLON	11502115000042865-E07RHBMaCXB420210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	232	144.0000	XLON	01502015000059126-E07RHBMaCXB020210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	133	144.0000	XLON	11502115000042866-E07RHBMaCXBd20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	376	144.0000	XLON	11502115000042866-E07RHBMaCXB820210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	535	144.0000	XLON	01502015000059126-E07RHBMaCXB220210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:41	1913	144.0500	XLON	01502015000059222-E07RHBMaCX9J20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:45	146	144.0000	XLON	11502115000042951-E07RHBMaCXNF20210917
J.P. Morgan Securities plc	17-Sep-2021 16:23:45	439	144.0000	XLON	11502115000042951-E07RHBMaCXNH20210917
J.P. Morgan Securities plc	17-Sep-2021 16:24:05	2011	144.0500	XLON	11502115000043010-E07RHBMaCYYi20210917
J.P. Morgan Securities plc	17-Sep-2021 16:24:13	610	144.0500	XLON	11502115000043036-E07RHBMaCYtG20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	1493	144.0000	XLON	11502115000043170-E07RHBMaCd6e20210917

J.P. Morgan Securities plc	17-Sep-2021 16:25:36	525	144.0000	XLON	11502115000043055-E07RHBMaCd4s20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	205	144.0000	XLON	01502015000059345-E07RHBMaCd5M20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	274	144.0000	XLON	01502015000059345-E07RHBMaCd4y20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	672	144.0000	XLON	01502015000059327-E07RHBMaCd4u20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	473	144.0500	XLON	01502015000059322-E07RHBMaCd4C20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	446	144.0000	XLON	01502015000059316-E07RHBMaCd4q20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	439	144.0000	XLON	11502115000043007-E07RHBMaCd4o20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	515	144.0500	XLON	11502115000043063-E07RHBMaCd4I20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	660	144.0500	XLON	11502115000043050-E07RHBMaCd4420210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	659	144.0000	XLON	01502015000059332-E07RHBMaCd4w20210917
J.P. Morgan Securities plc	17-Sep-2021 16:25:36	707	144.0000	XLON	01502015000059252-E07RHBMaCd4m20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	7	143.9500	XLON	11502115000043206-E07RHBMaCfZY20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	83	143.9500	XLON	11502115000043206-E07RHBMaCfZV20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	678	143.9500	XLON	01502015000059467-E07RHBMaCfZT20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	615	144.0000	XLON	11502115000043200-E07RHBMaCfXu20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	63	144.0000	XLON	11502115000043200-E07RHBMaCfXw20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	485	144.0000	XLON	01502015000059504-E07RHBMaCfXy20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:40	597	144.0000	XLON	01502015000059441-E07RHBMaCfXs20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	616	143.9500	XLON	01502015000059485-E07RHBMaCfjS20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	646	143.9500	XLON	01502015000059494-E07RHBMaCfjU20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	2073	143.9500	XLON	01502015000059563-E07RHBMaCfja20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	471	143.9500	XLON	01502015000059500-E07RHBMaCfjW20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	319	143.9500	XLON	11502115000043206-E07RHBMaCfjQ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:26:43	666	143.9500	XLON	11502115000043239-E07RHBMaCfjY20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	575	143.9000	XLON	01502015000059716-E07RHBMaCjBS20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	569	143.9000	XLON	11502115000043401-E07RHBMaCjBO20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	528	143.9000	XLON	01502015000059675-E07RHBMaCjBQ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	416	143.9000	XLON	01502015000059723-E07RHBMaCjBW20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	1152	143.9000	XLON	01502015000059664-E07RHBMaCjBM20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	634	143.9500	XLON	11502115000043398-E07RHBMaCjAV20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	12	143.9500	XLON	11502115000043408-E07RHBMaCjAX20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	486	143.9500	XLON	11502115000043408-E07RHBMaCjAZ20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:13	429	143.9500	XLON	11502115000043455-E07RHBMaCjAb20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:25	626	143.9000	XLON	11502115000043550-E07RHBMaCjp320210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:31	627	143.9000	XLON	11502115000043575-E07RHBMaCkEA20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:39	626	143.9000	XLON	01502015000059850-E07RHBMaCkiR20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:47	247	143.9000	XLON	01502015000059866-E07RHBMaCIH420210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:50	557	143.9000	XLON	11502115000043617-E07RHBMaCIRB20210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:57	177	143.9000	XLON	01502015000059886-E07RHBMaClww20210917

J.P. Morgan Securities plc	17-Sep-2021 16:28:57	788	143.8500	XLON	01502015000059811-E07RHBMaClx620210917
J.P. Morgan Securities plc	17-Sep-2021 16:28:57	350	143.8500	XLON	01502015000059811-E07RHBMaClx820210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:14	17	143.8500	XLON	01502015000059941-E07RHBMaCnES20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:14	760	143.8500	XLON	01502015000059941-E07RHBMaCnEU20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:24	778	143.8000	XLON	11502115000043702-E07RHBMaCnsK20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:34	85	143.8000	XLON	01502015000059983-E07RHBMaColy20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:35	85	143.8000	XLON	01502015000059983-E07RHBMaCoo220210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:35	385	143.8000	XLON	01502015000059983-E07RHBMaCoo420210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:41	544	143.8000	XLON	01502015000059996-E07RHBMaCpA220210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:48	354	143.7500	XLON	01502015000059893-E07RHBMaCpZq20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:48	219	143.7500	XLON	11502115000043684-E07RHBMaCpZu20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:48	107	143.7500	XLON	01502015000059893-E07RHBMaCpZs20210917
J.P. Morgan Securities plc	17-Sep-2021 16:29:52	558	143.7500	XLON	11502115000043684-E07RHBMaCpry20210917