

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Sep-2021 08:00:18	1319	142.1500	XLON	01502015000000111-E07TSWqbxdws20210920
J.P. Morgan Securities plc	20-Sep-2021 08:00:18	1318	142.1500	XLON	11502115000000116-E07TSWqbxdu20210920
J.P. Morgan Securities plc	20-Sep-2021 08:00:30	1199	142.0500	XLON	01502015000000112-E07TSWqbxUx20210920
J.P. Morgan Securities plc	20-Sep-2021 08:03:09	1089	141.7500	XLON	01502015000000708-E07TSWqby0Fa20210920
J.P. Morgan Securities plc	20-Sep-2021 08:03:13	935	141.7000	XLON	01502015000000596-E07TSWqby19Z20210920
J.P. Morgan Securities plc	20-Sep-2021 08:04:50	1833	141.8500	XLON	11502115000000972-E07TSWqby92U20210920
J.P. Morgan Securities plc	20-Sep-2021 08:04:54	989	141.8000	XLON	01502015000000890-E07TSWqby9Nc20210920
J.P. Morgan Securities plc	20-Sep-2021 08:04:54	519	141.7500	XLON	01502015000000840-E07TSWqby9NI20210920
J.P. Morgan Securities plc	20-Sep-2021 08:04:54	469	141.7500	XLON	01502015000000840-E07TSWqby9Nn20210920
J.P. Morgan Securities plc	20-Sep-2021 08:05:50	1203	142.2000	XLON	01502015000001177-E07TSWqbyEj320210920
J.P. Morgan Securities plc	20-Sep-2021 08:06:10	661	142.1500	XLON	01502015000001175-E07TSWqbyGGn20210920
J.P. Morgan Securities plc	20-Sep-2021 08:10:01	19	142.5000	XLON	11502115000001590-E07TSWqbyXxR20210920
J.P. Morgan Securities plc	20-Sep-2021 08:10:01	861	142.4500	XLON	01502015000001447-E07TSWqbyXxt20210920
J.P. Morgan Securities plc	20-Sep-2021 08:10:01	1119	142.3500	XLON	11502115000001446-E07TSWqbyXzH20210920
J.P. Morgan Securities plc	20-Sep-2021 08:10:01	1186	142.5000	XLON	11502115000001590-E07TSWqbyXxN20210920
J.P. Morgan Securities plc	20-Sep-2021 08:12:01	941	142.1500	XLON	01502015000001730-E07TSWqbyhag20210920
J.P. Morgan Securities plc	20-Sep-2021 08:12:01	145	142.2000	XLON	01502015000001791-E07TSWqbyhaU20210920
J.P. Morgan Securities plc	20-Sep-2021 08:12:01	1277	142.2000	XLON	11502115000001772-E07TSWqbyhaQ20210920
J.P. Morgan Securities plc	20-Sep-2021 08:12:01	448	142.2000	XLON	01502015000001791-E07TSWqbyhaW20210920
J.P. Morgan Securities plc	20-Sep-2021 08:13:22	852	141.9000	XLON	01502015000001813-E07TSWqbymRk20210920
J.P. Morgan Securities plc	20-Sep-2021 08:13:22	856	142.0000	XLON	01502015000001722-E07TSWqbymRM20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:44	820	141.8000	XLON	11502115000001986-E07TSWqbytuU20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:44	873	141.9000	XLON	01502015000002016-E07TSWqbyttt20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:45	52	141.8000	XLON	11502115000001986-E07TSWqbytwz20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:45	214	141.7000	XLON	11502115000001984-E07TSWqbytxL20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:47	60	141.7000	XLON	11502115000001984-E07TSWqbyu9G20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:47	673	141.7000	XLON	11502115000001984-E07TSWqbyu9U20210920
J.P. Morgan Securities plc	20-Sep-2021 08:15:47	12	141.7000	XLON	11502115000001984-E07TSWqbyu9J20210920
J.P. Morgan Securities plc	20-Sep-2021 08:17:08	1134	141.5000	XLON	01502015000002169-E07TSWqbyyau20210920
J.P. Morgan Securities plc	20-Sep-2021 08:17:08	98	141.5000	XLON	01502015000002169-E07TSWqbyyax20210920
J.P. Morgan Securities plc	20-Sep-2021 08:21:14	219	141.5000	XLON	01502015000002416-E07TSWqbzAYx20210920
J.P. Morgan Securities plc	20-Sep-2021 08:21:14	980	141.5000	XLON	01502015000002416-E07TSWqbzAYt20210920
J.P. Morgan Securities plc	20-Sep-2021 08:23:17	968	141.4500	XLON	11502115000002498-E07TSWqbzGwP20210920
J.P. Morgan Securities plc	20-Sep-2021 08:23:17	1023	141.5000	XLON	11502115000002679-E07TSWqbzGw120210920
J.P. Morgan Securities plc	20-Sep-2021 08:23:17	311	141.4500	XLON	11502115000002498-E07TSWqbzGwJ20210920
J.P. Morgan Securities plc	20-Sep-2021 08:23:17	400	141.4500	XLON	11502115000002498-E07TSWqbzGwL20210920
J.P. Morgan Securities plc	20-Sep-2021 08:24:17	670	141.3500	XLON	01502015000002651-E07TSWqbzJJG20210920
J.P. Morgan Securities plc	20-Sep-2021 08:24:17	579	141.3500	XLON	01502015000002509-E07TSWqbzJJE20210920

J.P. Morgan Securities plc	20-Sep-2021 08:25:05	658	141.3500	XLON	11502115000002927-E07TSWqbzLO020210920
J.P. Morgan Securities plc	20-Sep-2021 08:25:18	1067	141.4500	XLON	01502015000002830-E07TSWqbzMAV20210920
J.P. Morgan Securities plc	20-Sep-2021 08:28:02	93	141.2500	XLON	11502115000003148-E07TSWqbzTUS20210920
J.P. Morgan Securities plc	20-Sep-2021 08:28:02	531	141.2500	XLON	11502115000003148-E07TSWqbzTUU20210920
J.P. Morgan Securities plc	20-Sep-2021 08:32:13	494	141.4000	XLON	11502115000003471-E07TSWqbzdk120210920
J.P. Morgan Securities plc	20-Sep-2021 08:32:13	1500	141.4000	XLON	11502115000003471-E07TSWqbzdjx20210920
J.P. Morgan Securities plc	20-Sep-2021 08:35:04	2066	141.4000	XLON	01502015000003380-E07TSWqbzjeh20210920
J.P. Morgan Securities plc	20-Sep-2021 08:35:04	1042	141.4500	XLON	01502015000003451-E07TSWqbzjeO20210920
J.P. Morgan Securities plc	20-Sep-2021 08:35:05	1500	141.3500	XLON	01502015000003494-E07TSWqbzjID20210920
J.P. Morgan Securities plc	20-Sep-2021 08:35:45	773	141.3000	XLON	11502115000003617-E07TSWqbzIKv20210920
J.P. Morgan Securities plc	20-Sep-2021 08:36:45	1500	141.2000	XLON	01502015000003642-E07TSWqbznAa20210920
J.P. Morgan Securities plc	20-Sep-2021 08:36:45	801	141.2000	XLON	01502015000003642-E07TSWqbznAe20210920
J.P. Morgan Securities plc	20-Sep-2021 08:36:45	225	141.2000	XLON	01502015000003642-E07TSWqbznAc20210920
J.P. Morgan Securities plc	20-Sep-2021 08:38:00	620	141.0000	XLON	11502115000003663-E07TSWqbzq5U20210920
J.P. Morgan Securities plc	20-Sep-2021 08:38:00	649	141.0000	XLON	11502115000003663-E07TSWqbzq5Q20210920
J.P. Morgan Securities plc	20-Sep-2021 08:38:00	810	140.9500	XLON	01502015000003549-E07TSWqbzq6E20210920
J.P. Morgan Securities plc	20-Sep-2021 08:41:42	1210	141.4000	XLON	11502115000004086-E07TSWqbzy5i20210920
J.P. Morgan Securities plc	20-Sep-2021 08:41:45	1500	141.4000	XLON	01502015000003908-E07TSWqbzyCc20210920
J.P. Morgan Securities plc	20-Sep-2021 08:41:45	520	141.4000	XLON	01502015000003908-E07TSWqbzyCe20210920
J.P. Morgan Securities plc	20-Sep-2021 08:42:07	1480	141.3000	XLON	11502115000004065-E07TSWqbzz9T20210920
J.P. Morgan Securities plc	20-Sep-2021 08:42:30	907	141.2000	XLON	01502015000003889-E07TSWqc00KC20210920
J.P. Morgan Securities plc	20-Sep-2021 08:46:37	499	141.2000	XLON	11502115000004225-E07TSWqc0A7S20210920
J.P. Morgan Securities plc	20-Sep-2021 08:46:37	201	141.2000	XLON	11502115000004225-E07TSWqc0A7U20210920
J.P. Morgan Securities plc	20-Sep-2021 08:46:37	725	141.2000	XLON	11502115000004225-E07TSWqc0A7Q20210920
J.P. Morgan Securities plc	20-Sep-2021 08:47:27	1465	140.8500	XLON	01502015000004123-E07TSWqc0CPx20210920
J.P. Morgan Securities plc	20-Sep-2021 08:47:27	1174	141.1500	XLON	11502115000004198-E07TSWqc0CNi20210920
J.P. Morgan Securities plc	20-Sep-2021 08:47:27	530	141.1000	XLON	01502015000003993-E07TSWqc0CNu20210920
J.P. Morgan Securities plc	20-Sep-2021 08:47:27	925	141.1000	XLON	01502015000003993-E07TSWqc0CNs20210920
J.P. Morgan Securities plc	20-Sep-2021 08:47:27	332	140.8500	XLON	01502015000004123-E07TSWqc0CQ020210920
J.P. Morgan Securities plc	20-Sep-2021 08:49:42	1415	140.9500	XLON	01502015000004236-E07TSWqc0IU820210920
J.P. Morgan Securities plc	20-Sep-2021 08:50:38	254	140.7500	XLON	01502015000004297-E07TSWqc0LWw20210920
J.P. Morgan Securities plc	20-Sep-2021 08:50:38	1616	140.7500	XLON	01502015000004297-E07TSWqc0LWh20210920
J.P. Morgan Securities plc	20-Sep-2021 08:50:38	1222	140.8500	XLON	11502115000004476-E07TSWqc0LUM20210920
J.P. Morgan Securities plc	20-Sep-2021 08:50:38	1737	140.9000	XLON	01502015000004296-E07TSWqc0LTx20210920
J.P. Morgan Securities plc	20-Sep-2021 08:50:38	114	140.8500	XLON	11502115000004476-E07TSWqc0LUJ20210920
J.P. Morgan Securities plc	20-Sep-2021 08:53:29	362	140.9000	XLON	01502015000004478-E07TSWqc0THQ20210920
J.P. Morgan Securities plc	20-Sep-2021 08:53:29	1500	140.9000	XLON	01502015000004478-E07TSWqc0THO20210920
J.P. Morgan Securities plc	20-Sep-2021 08:53:33	1194	140.8500	XLON	01502015000004381-E07TSWqc0TMd20210920
J.P. Morgan Securities plc	20-Sep-2021 08:55:17	1073	140.7500	XLON	11502115000004753-E07TSWqc0YE120210920

J.P. Morgan Securities plc	20-Sep-2021 08:59:03	903	141.0000	XLON	01502015000004763-E07TSWqc0i4V20210920
J.P. Morgan Securities plc	20-Sep-2021 08:59:03	562	141.0000	XLON	01502015000004763-E07TSWqc0i4X20210920
J.P. Morgan Securities plc	20-Sep-2021 09:00:37	1679	140.9500	XLON	11502115000004959-E07TSWqc0mf620210920
J.P. Morgan Securities plc	20-Sep-2021 09:05:53	1600	141.1000	XLON	01502015000005130-E07TSWqc11XM20210920
J.P. Morgan Securities plc	20-Sep-2021 09:05:53	62	141.1000	XLON	01502015000005130-E07TSWqc11XO20210920
J.P. Morgan Securities plc	20-Sep-2021 09:06:10	81	141.1000	XLON	01502015000005203-E07TSWqc12MJ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:06:10	933	141.1000	XLON	01502015000005203-E07TSWqc12ML20210920
J.P. Morgan Securities plc	20-Sep-2021 09:06:45	1950	141.1500	XLON	01502015000005256-E07TSWqc140T20210920
J.P. Morgan Securities plc	20-Sep-2021 09:07:45	446	141.2000	XLON	01502015000005322-E07TSWqc178B20210920
J.P. Morgan Securities plc	20-Sep-2021 09:09:25	1382	141.0500	XLON	01502015000005096-E07TSWqc1AsD20210920
J.P. Morgan Securities plc	20-Sep-2021 09:09:25	80	141.0500	XLON	01502015000005351-E07TSWqc1AsR20210920
J.P. Morgan Securities plc	20-Sep-2021 09:09:25	645	141.0500	XLON	01502015000005351-E07TSWqc1AsF20210920
J.P. Morgan Securities plc	20-Sep-2021 09:11:00	23	140.9000	XLON	11502115000005632-E07TSWqc1FdC20210920
J.P. Morgan Securities plc	20-Sep-2021 09:11:00	1600	140.9500	XLON	01502015000005488-E07TSWqc1Fcn20210920
J.P. Morgan Securities plc	20-Sep-2021 09:11:00	1451	140.9000	XLON	11502115000005632-E07TSWqc1Fd720210920
J.P. Morgan Securities plc	20-Sep-2021 09:11:00	276	140.9500	XLON	01502015000005488-E07TSWqc1Fcr20210920
J.P. Morgan Securities plc	20-Sep-2021 09:11:45	1683	140.9000	XLON	01502015000005597-E07TSWqc1IEx20210920
J.P. Morgan Securities plc	20-Sep-2021 09:12:23	1500	140.7500	XLON	11502115000005740-E07TSWqc1K6v20210920
J.P. Morgan Securities plc	20-Sep-2021 09:12:23	183	140.7500	XLON	11502115000005740-E07TSWqc1K6x20210920
J.P. Morgan Securities plc	20-Sep-2021 09:14:18	896	140.8500	XLON	11502115000005853-E07TSWqc1P2c20210920
J.P. Morgan Securities plc	20-Sep-2021 09:15:30	1689	140.8500	XLON	01502015000005797-E07TSWqc1Rdc20210920
J.P. Morgan Securities plc	20-Sep-2021 09:15:30	56	140.8500	XLON	01502015000005797-E07TSWqc1Rda20210920
J.P. Morgan Securities plc	20-Sep-2021 09:18:47	301	140.7000	XLON	01502015000005692-E07TSWqc1ZDx20210920
J.P. Morgan Securities plc	20-Sep-2021 09:18:50	937	140.7000	XLON	01502015000005692-E07TSWqc1ZKz20210920
J.P. Morgan Securities plc	20-Sep-2021 09:18:50	15	140.7000	XLON	01502015000005692-E07TSWqc1ZKk20210920
J.P. Morgan Securities plc	20-Sep-2021 09:18:50	499	140.7000	XLON	11502115000006174-E07TSWqc1ZL120210920
J.P. Morgan Securities plc	20-Sep-2021 09:19:00	537	140.6500	XLON	01502015000005704-E07TSWqc1ZmS20210920
J.P. Morgan Securities plc	20-Sep-2021 09:20:23	304	140.7000	XLON	01502015000006095-E07TSWqc1cfb20210920
J.P. Morgan Securities plc	20-Sep-2021 09:20:23	1442	140.7000	XLON	01502015000006095-E07TSWqc1cfe20210920
J.P. Morgan Securities plc	20-Sep-2021 09:21:45	1729	140.7500	XLON	11502115000006301-E07TSWqc1faK20210920
J.P. Morgan Securities plc	20-Sep-2021 09:23:25	1593	140.7000	XLON	11502115000006366-E07TSWqc1jal20210920
J.P. Morgan Securities plc	20-Sep-2021 09:24:13	1746	140.6500	XLON	11502115000006234-E07TSWqc1IJT20210920
J.P. Morgan Securities plc	20-Sep-2021 09:25:08	1137	140.8000	XLON	11502115000006425-E07TSWqc1nCl20210920
J.P. Morgan Securities plc	20-Sep-2021 09:25:08	854	140.8000	XLON	11502115000006425-E07TSWqc1nCL20210920
J.P. Morgan Securities plc	20-Sep-2021 09:25:11	1725	140.7000	XLON	01502015000006298-E07TSWqc1nPZ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:26:47	1548	140.6500	XLON	11502115000006482-E07TSWqc1qY220210920
J.P. Morgan Securities plc	20-Sep-2021 09:29:45	1169	140.8500	XLON	01502015000006475-E07TSWqc1xlk20210920
J.P. Morgan Securities plc	20-Sep-2021 09:29:45	235	140.8500	XLON	01502015000006475-E07TSWqc1xln20210920
J.P. Morgan Securities plc	20-Sep-2021 09:29:49	1521	140.8000	XLON	11502115000006560-E07TSWqc1xST20210920

J.P. Morgan Securities plc	20-Sep-2021 09:30:19	826	140.9000	XLON	01502015000006509-E07TSWqc1yyE20210920
J.P. Morgan Securities plc	20-Sep-2021 09:30:20	613	140.9000	XLON	01502015000006509-E07TSWqc1zFi20210920
J.P. Morgan Securities plc	20-Sep-2021 09:30:20	1200	140.9000	XLON	11502115000006626-E07TSWqc1zFk20210920
J.P. Morgan Securities plc	20-Sep-2021 09:30:36	1526	140.8000	XLON	11502115000006625-E07TSWqc1zzw20210920
J.P. Morgan Securities plc	20-Sep-2021 09:31:45	1150	140.8000	XLON	01502015000006577-E07TSWqc22Tg20210920
J.P. Morgan Securities plc	20-Sep-2021 09:33:47	676	140.9500	BATE	24522245200013413-28Q00HJM20210920
J.P. Morgan Securities plc	20-Sep-2021 09:34:20	398	141.0500	BATE	24522245200013461-28Q00HNH20210920
J.P. Morgan Securities plc	20-Sep-2021 09:34:20	282	141.0500	BATE	24522245200013461-28Q00HNG20210920
J.P. Morgan Securities plc	20-Sep-2021 09:34:43	1293	141.0000	XLON	01502015000006735-E07TSWqc28o620210920
J.P. Morgan Securities plc	20-Sep-2021 09:35:05	2045	141.0500	XLON	11502115000006890-E07TSWqc2A0z20210920
J.P. Morgan Securities plc	20-Sep-2021 09:35:10	676	141.0000	XLON	01502015000006769-E07TSWqc2AD620210920
J.P. Morgan Securities plc	20-Sep-2021 09:35:10	823	141.0000	XLON	01502015000006769-E07TSWqc2AD420210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:16	1321	141.1000	XLON	11502115000006970-E07TSWqc2DU220210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:31	942	141.1500	BATE	24522245200013795-28Q00I4N20210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:54	310	141.1000	BATE	40522405200013666-28Q00I7520210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:54	601	141.1000	XLON	11502115000007004-E07TSWqc2Eqy20210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:54	742	141.1000	BATE	40522405200013685-28Q00I7620210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:54	90	141.1000	BATE	40522405200013666-28Q00I7420210920
J.P. Morgan Securities plc	20-Sep-2021 09:37:54	270	141.1000	BATE	40522405200013666-28Q00I7320210920
J.P. Morgan Securities plc	20-Sep-2021 09:38:28	992	141.1000	XLON	01502015000006918-E07TSWqc2Fon20210920
J.P. Morgan Securities plc	20-Sep-2021 09:38:32	50	141.1000	XLON	01502015000006918-E07TSWqc2FvT20210920
J.P. Morgan Securities plc	20-Sep-2021 09:38:38	2	141.1000	XLON	01502015000006918-E07TSWqc2GBg20210920
J.P. Morgan Securities plc	20-Sep-2021 09:40:00	690	141.1000	BATE	40522405200014039-28Q00IHR20210920
J.P. Morgan Securities plc	20-Sep-2021 09:40:00	702	141.1000	XLON	01502015000006918-E07TSWqc2JMa20210920
J.P. Morgan Securities plc	20-Sep-2021 09:40:04	1500	141.1000	XLON	11502115000007095-E07TSWqc2Jfn20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:05	137	141.1000	BATE	40522405200014456-28Q00IOZ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:11	35	141.1000	BATE	40522405200014456-28Q00IQV20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:17	9	141.1000	BATE	40522405200014456-28Q00IR620210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:23	7	141.1000	BATE	40522405200014456-28Q00IRX20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:29	5	141.1000	BATE	40522405200014456-28Q00ISN20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:31	495	141.1000	BATE	40522405200014456-28Q00ISX20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:35	1196	141.0500	XLON	01502015000006991-E07TSWqc2NMN20210920
J.P. Morgan Securities plc	20-Sep-2021 09:41:35	3	141.0500	XLON	01502015000006991-E07TSWqc2NLc20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:26	54	141.2000	BATE	24522245200014744-28Q00J0Q20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:35	680	141.2000	XLON	11502115000007186-E07TSWqc2QMj20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:35	435	141.2000	XLON	11502115000007186-E07TSWqc2QMh20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:35	58	141.2000	BATE	24522245200014744-28Q00J1U20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:35	898	141.2000	BATE	24522245200014744-28Q00J1V20210920
J.P. Morgan Securities plc	20-Sep-2021 09:42:35	207	141.2000	BATE	24522245200014744-28Q00J1C20210920

J.P. Morgan Securities plc	20-Sep-2021 09:42:35	261	141.2000	XLON	11502115000007186-E07TSWqc2QCq20210920
J.P. Morgan Securities plc	20-Sep-2021 09:43:46	1565	141.3000	XLON	01502015000007173-E07TSWqc2SZE20210920
J.P. Morgan Securities plc	20-Sep-2021 09:45:01	682	141.3000	BATE	24522245200015084-28Q00JF620210920
J.P. Morgan Securities plc	20-Sep-2021 09:45:05	1500	141.3000	XLON	01502015000007231-E07TSWqc2UeK20210920
J.P. Morgan Securities plc	20-Sep-2021 09:45:05	836	141.3000	XLON	01502015000007231-E07TSWqc2UeM20210920
J.P. Morgan Securities plc	20-Sep-2021 09:46:35	806	141.3500	BATE	40522405200015287-28Q00JPN20210920
J.P. Morgan Securities plc	20-Sep-2021 09:48:04	699	141.4500	BATE	40522405200015459-28Q00JXP20210920
J.P. Morgan Securities plc	20-Sep-2021 09:48:04	1483	141.4500	XLON	11502115000007459-E07TSWqc2beZ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:48:53	1506	141.4500	XLON	11502115000007479-E07TSWqc2dFx20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:01	430	141.4500	BATE	40522405200015520-28Q00K0W20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:01	278	141.4500	BATE	40522405200015520-28Q00K0U20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:01	114	141.4500	BATE	40522405200015520-28Q00K0V20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:03	25	141.4000	BATE	40522405200015407-28Q00K1P20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:08	1486	141.4000	XLON	11502115000007413-E07TSWqc2e2I20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:08	132	141.4000	BATE	40522405200015407-28Q00K2J20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:08	98	141.4000	BATE	40522405200015407-28Q00K2I20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:08	724	141.4000	BATE	40522405200015407-28Q00K2K20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:09	526	141.3000	XLON	11502115000007375-E07TSWqc2e3z20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:10	117	141.3000	XLON	11502115000007375-E07TSWqc2e4f20210920
J.P. Morgan Securities plc	20-Sep-2021 09:49:10	213	141.3000	XLON	11502115000007375-E07TSWqc2e4b20210920
J.P. Morgan Securities plc	20-Sep-2021 09:50:46	634	141.4500	BATE	40522405200015654-28Q00KCX20210920
J.P. Morgan Securities plc	20-Sep-2021 09:50:46	555	141.4000	BATE	24522245200015712-28Q00KCY20210920
J.P. Morgan Securities plc	20-Sep-2021 09:50:47	21	141.4000	BATE	24522245200015712-28Q00KCZ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:51:31	1745	141.4000	XLON	11502115000007585-E07TSWqc2jTJ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:51:51	1571	141.4000	XLON	11502115000007640-E07TSWqc2k6v20210920
J.P. Morgan Securities plc	20-Sep-2021 09:51:51	568	141.4000	XLON	11502115000007640-E07TSWqc2k6s20210920
J.P. Morgan Securities plc	20-Sep-2021 09:52:03	199	141.3500	XLON	11502115000007533-E07TSWqc2kVX20210920
J.P. Morgan Securities plc	20-Sep-2021 09:52:03	1240	141.3500	XLON	11502115000007533-E07TSWqc2kVV20210920
J.P. Morgan Securities plc	20-Sep-2021 09:52:44	411	141.3500	BATE	24522245200015911-28Q00KOL20210920
J.P. Morgan Securities plc	20-Sep-2021 09:52:44	164	141.3500	BATE	24522245200015911-28Q00KOO20210920
J.P. Morgan Securities plc	20-Sep-2021 09:53:15	309	141.3000	BATE	40522405200015837-28Q00KS920210920
J.P. Morgan Securities plc	20-Sep-2021 09:53:15	408	141.3000	BATE	40522405200015837-28Q00KS020210920
J.P. Morgan Securities plc	20-Sep-2021 09:53:25	145	141.3500	XLON	11502115000007750-E07TSWqc2nWk20210920
J.P. Morgan Securities plc	20-Sep-2021 09:53:25	1500	141.3500	XLON	11502115000007750-E07TSWqc2nWi20210920
J.P. Morgan Securities plc	20-Sep-2021 09:53:27	16	141.3000	BATE	40522405200015837-28Q00KSU20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:05	481	141.3500	XLON	11502115000007834-E07TSWqc2qWW20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:12	264	141.3500	BATE	24522245200016137-28Q00L1K20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:12	101	141.3500	BATE	24522245200016137-28Q00L1I20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:12	308	141.3500	BATE	24522245200016137-28Q00L1J20210920

J.P. Morgan Securities plc	20-Sep-2021 09:55:51	32	141.3000	BATE	24522245200016018-28Q00L4X20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:51	339	141.3000	BATE	24522245200016018-28Q00L4Y20210920
J.P. Morgan Securities plc	20-Sep-2021 09:55:52	78	141.3000	BATE	24522245200016018-28Q00L5E20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:05	338	141.3000	XLON	11502115000007879-E07TSWqc2sCL20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:05	803	141.3000	XLON	11502115000007879-E07TSWqc2sCJ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:14	2001	141.2500	XLON	01502015000007650-E07TSWqc2svy20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:14	38	141.2500	BATE	40522405200015957-28Q00L8W20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:14	411	141.2500	BATE	40522405200015957-28Q00L8V20210920
J.P. Morgan Securities plc	20-Sep-2021 09:56:45	1325	141.1500	XLON	11502115000007907-E07TSWqc2uXr20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	45	141.2000	BATE	40522405200016344-28Q00LIB20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	72	141.2000	BATE	40522405200016344-28Q00LID20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	105	141.2000	BATE	40522405200016344-28Q00LIC20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	17	141.2000	BATE	40522405200016344-28Q00LIF20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	52	141.2000	BATE	40522405200016344-28Q00LIE20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	185	141.2000	BATE	40522405200016344-28Q00LI920210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	67	141.2000	BATE	40522405200016344-28Q00LIA20210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:40	45	141.2000	BATE	40522405200016344-28Q00LI820210920
J.P. Morgan Securities plc	20-Sep-2021 09:57:49	715	141.1500	BATE	40522405200016296-28Q00LJJ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:58:56	440	141.2000	BATE	24522245200016543-28Q00LPZ20210920
J.P. Morgan Securities plc	20-Sep-2021 09:58:56	43	141.2000	BATE	24522245200016543-28Q00LPY20210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:03	741	141.2000	XLON	01502015000007924-E07TSWqc30xt20210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:03	1070	141.2000	XLON	01502015000007924-E07TSWqc30xr20210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:03	1538	141.1500	XLON	11502115000008006-E07TSWqc30yF20210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:03	527	141.1500	BATE	40522405200016482-28Q00LX120210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:32	545	141.1500	XLON	01502015000007941-E07TSWqc31v020210920
J.P. Morgan Securities plc	20-Sep-2021 10:00:42	771	141.1500	XLON	01502015000007941-E07TSWqc32Ka20210920
J.P. Morgan Securities plc	20-Sep-2021 10:01:55	479	141.2500	BATE	40522405200016808-28Q00M5720210920
J.P. Morgan Securities plc	20-Sep-2021 10:03:25	569	141.2000	BATE	24522245200016787-28Q00MEH20210920
J.P. Morgan Securities plc	20-Sep-2021 10:03:25	2083	141.2000	XLON	01502015000008025-E07TSWqc37cw20210920
J.P. Morgan Securities plc	20-Sep-2021 10:03:51	15	141.1500	BATE	24522245200016921-28Q00MGN20210920
J.P. Morgan Securities plc	20-Sep-2021 10:03:51	24	141.1500	XLON	01502015000007941-E07TSWqc38MI20210920
J.P. Morgan Securities plc	20-Sep-2021 10:03:51	454	141.1500	BATE	24522245200016921-28Q00MGO20210920
J.P. Morgan Securities plc	20-Sep-2021 10:04:25	1533	141.1000	XLON	11502115000008026-E07TSWqc39Qr20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	637	141.0000	XLON	01502015000008110-E07TSWqc3BEc20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	75	141.1000	XLON	11502115000008026-E07TSWqc3BCo20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	448	141.0000	XLON	01502015000008110-E07TSWqc3BEo20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	315	141.0000	BATE	40522405200016865-28Q00MPK20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	1752	141.1500	XLON	01502015000008205-E07TSWqc3BCT20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	600	141.1500	BATE	40522405200017171-28Q00MPH20210920

J.P. Morgan Securities plc	20-Sep-2021 10:05:24	1072	141.0500	XLON	11502115000008030-E07TSWqc3BDh20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	535	141.1000	XLON	11502115000008292-E07TSWqc3BCq20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:24	700	141.1000	BATE	24522245200017170-28Q00MPJ20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:26	53	141.0000	BATE	40522405200016865-28Q00MPM20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:26	559	140.9500	XLON	01502015000008206-E07TSWqc3BHG20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:26	30	141.0000	BATE	40522405200016865-28Q00MPP20210920
J.P. Morgan Securities plc	20-Sep-2021 10:05:26	173	141.0000	BATE	40522405200016865-28Q00MPO20210920
J.P. Morgan Securities plc	20-Sep-2021 10:07:59	813	141.3000	XLON	11502115000008456-E07TSWqc3GdZ20210920
J.P. Morgan Securities plc	20-Sep-2021 10:07:59	451	141.3000	XLON	11502115000008457-E07TSWqc3Gdd20210920
J.P. Morgan Securities plc	20-Sep-2021 10:07:59	1692	141.3000	XLON	01502015000008359-E07TSWqc3Gdb20210920
J.P. Morgan Securities plc	20-Sep-2021 10:07:59	314	141.3000	BATE	40522405200017671-28Q00N3K20210920
J.P. Morgan Securities plc	20-Sep-2021 10:07:59	167	141.3000	BATE	40522405200017671-28Q00N3J20210920
J.P. Morgan Securities plc	20-Sep-2021 10:08:21	30	141.2500	BATE	40522405200017635-28Q00N5V20210920
J.P. Morgan Securities plc	20-Sep-2021 10:08:21	625	141.2500	BATE	40522405200017635-28Q00N5W20210920
J.P. Morgan Securities plc	20-Sep-2021 10:08:38	1279	141.2500	XLON	11502115000008510-E07TSWqc3I3U20210920
J.P. Morgan Securities plc	20-Sep-2021 10:13:08	622	141.5000	BATE	24522245200018233-28Q00NVK20210920
J.P. Morgan Securities plc	20-Sep-2021 10:13:08	1559	141.5000	XLON	01502015000008509-E07TSWqc3Rxm20210920
J.P. Morgan Securities plc	20-Sep-2021 10:13:08	1476	141.5500	XLON	01502015000008555-E07TSWqc3Rxl20210920
J.P. Morgan Securities plc	20-Sep-2021 10:14:31	2	141.6500	XLON	11502115000008805-E07TSWqc3V9y20210920
J.P. Morgan Securities plc	20-Sep-2021 10:15:07	1797	141.6500	XLON	11502115000008836-E07TSWqc3WLo20210920
J.P. Morgan Securities plc	20-Sep-2021 10:15:07	909	141.6500	BATE	24522245200018851-28Q00O6K20210920
J.P. Morgan Securities plc	20-Sep-2021 10:15:07	462	141.6500	BATE	40522405200018786-28Q00O6J20210920
J.P. Morgan Securities plc	20-Sep-2021 10:15:07	586	141.6500	BATE	40522405200018787-28Q00O6L20210920
J.P. Morgan Securities plc	20-Sep-2021 10:15:13	1962	141.5500	XLON	01502015000008671-E07TSWqc3WjL20210920
J.P. Morgan Securities plc	20-Sep-2021 10:16:00	146	141.6000	BATE	24522245200018913-28Q00O9I20210920
J.P. Morgan Securities plc	20-Sep-2021 10:16:11	773	141.6000	BATE	24522245200018913-28Q00OB820210920
J.P. Morgan Securities plc	20-Sep-2021 10:16:16	612	141.5000	XLON	11502115000008768-E07TSWqc3Ygd20210920
J.P. Morgan Securities plc	20-Sep-2021 10:17:43	854	141.7000	BATE	24522245200019131-D28Q00OI920210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:21	1363	141.6000	XLON	01502015000008835-E07TSWqc3cb820210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:21	460	141.6000	XLON	01502015000008835-E07TSWqc3cbD20210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:21	1068	141.6500	BATE	24522245200019110-28Q00OKK20210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:21	1801	141.6500	XLON	11502115000008946-E07TSWqc3cWK20210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:31	372	141.6000	XLON	11502115000009013-E07TSWqc3dCP20210920
J.P. Morgan Securities plc	20-Sep-2021 10:18:31	1561	141.6000	XLON	11502115000009013-E07TSWqc3dCN20210920
J.P. Morgan Securities plc	20-Sep-2021 10:19:14	569	141.5000	BATE	24522245200019259-28Q00ORG20210920
J.P. Morgan Securities plc	20-Sep-2021 10:19:14	569	141.5500	BATE	40522405200019185-28Q00ORE20210920
J.P. Morgan Securities plc	20-Sep-2021 10:19:14	1630	141.5500	XLON	11502115000008921-E07TSWqc3eVH20210920
J.P. Morgan Securities plc	20-Sep-2021 10:20:33	476	141.4500	BATE	24522245200019340-28Q00P0M20210920
J.P. Morgan Securities plc	20-Sep-2021 10:20:33	85	141.4500	BATE	24522245200019340-28Q00P0N20210920

J.P. Morgan Securities plc	20-Sep-2021 10:20:33	1319	141.4500	XLON	11502115000009110-E07TSWqc3gvg20210920
J.P. Morgan Securities plc	20-Sep-2021 10:21:44	505	141.4500	BATE	40522405200019437-28Q00P8I20210920
J.P. Morgan Securities plc	20-Sep-2021 10:21:45	2145	141.4500	XLON	01502015000009129-E07TSWqc3jhh20210920
J.P. Morgan Securities plc	20-Sep-2021 10:22:46	740	141.4000	BATE	40522405200019518-28Q00PEC20210920
J.P. Morgan Securities plc	20-Sep-2021 10:22:46	1199	141.4000	XLON	01502015000009030-E07TSWqc3INT20210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:25	1003	141.3500	XLON	01502015000009200-E07TSWqc3n9u20210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:25	133	141.3500	XLON	01502015000009200-E07TSWqc3n9w20210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:38	166	141.3500	BATE	24522245200020078-28Q00PK520210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:38	521	141.3500	BATE	24522245200020078-28Q00PK620210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:39	835	141.3000	BATE	24522245200019944-28Q00PL120210920
J.P. Morgan Securities plc	20-Sep-2021 10:23:39	1199	141.3000	XLON	11502115000009111-E07TSWqc3nsl20210920
J.P. Morgan Securities plc	20-Sep-2021 10:25:55	15	141.3500	BATE	24522245200020362-28Q00PWF20210920
J.P. Morgan Securities plc	20-Sep-2021 10:25:55	230	141.3500	BATE	24522245200020362-28Q00PWE20210920
J.P. Morgan Securities plc	20-Sep-2021 10:25:55	551	141.3500	XLON	01502015000009308-E07TSWqc3slh20210920
J.P. Morgan Securities plc	20-Sep-2021 10:25:55	803	141.3500	XLON	01502015000009308-E07TSWqc3slf20210920
J.P. Morgan Securities plc	20-Sep-2021 10:28:03	437	141.4500	BATE	24522245200020997-28Q00Q8G20210920
J.P. Morgan Securities plc	20-Sep-2021 10:28:11	32	141.4500	BATE	24522245200020997-28Q00Q9K20210920
J.P. Morgan Securities plc	20-Sep-2021 10:28:11	105	141.4500	BATE	24522245200020997-28Q00Q9L20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	617	141.4000	XLON	01502015000009467-E07TSWqc40GV20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	976	141.4000	XLON	01502015000009467-E07TSWqc40GR20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	219	141.3500	BATE	24522245200020362-28Q00QJ420210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	104	141.3500	BATE	24522245200020362-28Q00QJ520210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	194	141.3500	XLON	01502015000009308-E07TSWqc40Gn20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	1473	141.4000	XLON	01502015000009393-E07TSWqc40GP20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:03	574	141.4000	BATE	40522405200020622-28Q00QJ320210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:04	478	141.3000	BATE	40522405200021067-28Q00QJY20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:36	3	141.3000	BATE	40522405200021067-28Q00QNS20210920
J.P. Morgan Securities plc	20-Sep-2021 10:30:36	27	141.2500	XLON	11502115000009614-E07TSWqc41un20210920
J.P. Morgan Securities plc	20-Sep-2021 10:31:42	245	141.3000	BATE	40522405200021862-28Q00QRS20210920
J.P. Morgan Securities plc	20-Sep-2021 10:31:42	30	141.3000	BATE	40522405200021862-28Q00QRR20210920
J.P. Morgan Securities plc	20-Sep-2021 10:31:44	565	141.3000	BATE	40522405200021862-28Q00QS720210920
J.P. Morgan Securities plc	20-Sep-2021 10:31:45	2165	141.3000	XLON	11502115000009710-E07TSWqc43VP20210920
J.P. Morgan Securities plc	20-Sep-2021 10:34:29	941	141.2000	XLON	01502015000009551-E07TSWqc48BQ20210920
J.P. Morgan Securities plc	20-Sep-2021 10:34:29	607	141.2000	XLON	01502015000009551-E07TSWqc48BS20210920
J.P. Morgan Securities plc	20-Sep-2021 10:34:29	573	141.2000	BATE	40522405200022153-28Q00R5V20210920
J.P. Morgan Securities plc	20-Sep-2021 10:34:29	1392	141.2500	XLON	11502115000009614-E07TSWqc48Ai20210920
J.P. Morgan Securities plc	20-Sep-2021 10:34:29	848	141.2500	BATE	24522245200021515-28Q00R5U20210920
J.P. Morgan Securities plc	20-Sep-2021 10:36:46	639	141.1000	XLON	11502115000009802-E07TSWqc4BiJ20210920
J.P. Morgan Securities plc	20-Sep-2021 10:36:46	784	141.1500	BATE	40522405200022435-28Q00RHY20210920



J.P. Morgan Securities plc	20-Sep-2021 10:36:46	2040	141.1500	XLON	01502015000009823-E07TSWqc4Bhm20210920
J.P. Morgan Securities plc	20-Sep-2021 10:37:50	578	141.1000	XLON	11502115000010014-E07TSWqc4D4p20210920
J.P. Morgan Securities plc	20-Sep-2021 10:37:50	1049	141.1000	XLON	11502115000009802-E07TSWqc4D4n20210920
J.P. Morgan Securities plc	20-Sep-2021 10:37:50	648	141.1000	BATE	40522405200022696-28Q00RMF20210920
J.P. Morgan Securities plc	20-Sep-2021 10:38:28	1127	141.0500	XLON	11502115000010034-E07TSWqc4EJr20210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:56	1145	141.0000	XLON	11502115000010137-E07TSWqc4IFh20210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:56	547	141.0500	BATE	40522405200022883-28Q00S4V20210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:56	749	141.0000	BATE	24522245200022976-28Q00S4Y20210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:56	1559	141.0500	XLON	01502015000010067-E07TSWqc4IF420210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:58	17	141.0000	BATE	24522245200022976-28Q00S5120210920
J.P. Morgan Securities plc	20-Sep-2021 10:40:58	54	141.0000	XLON	11502115000010137-E07TSWqc4IHC20210920
J.P. Morgan Securities plc	20-Sep-2021 10:42:59	880	141.0500	BATE	40522405200023668-28Q00SG020210920
J.P. Morgan Securities plc	20-Sep-2021 10:43:06	258	141.0000	XLON	01502015000010159-E07TSWqc4Mdz20210920
J.P. Morgan Securities plc	20-Sep-2021 10:43:06	72	141.0000	BATE	24522245200023663-28Q00SH520210920
J.P. Morgan Securities plc	20-Sep-2021 10:43:06	751	141.0000	BATE	24522245200023663-28Q00SH620210920
J.P. Morgan Securities plc	20-Sep-2021 10:43:06	1528	141.0000	XLON	01502015000010159-E07TSWqc4Mdp20210920
J.P. Morgan Securities plc	20-Sep-2021 10:43:06	56	141.0000	BATE	24522245200023663-28Q00SH720210920
J.P. Morgan Securities plc	20-Sep-2021 10:44:31	1316	140.9500	XLON	11502115000010218-E07TSWqc4OUe20210920
J.P. Morgan Securities plc	20-Sep-2021 10:44:33	9	140.9500	BATE	40522405200023940-28Q00SLL20210920
J.P. Morgan Securities plc	20-Sep-2021 10:44:46	343	140.9500	XLON	11502115000010218-E07TSWqc4Ovw20210920
J.P. Morgan Securities plc	20-Sep-2021 10:44:46	283	140.9500	BATE	40522405200023940-28Q00SMM20210920
J.P. Morgan Securities plc	20-Sep-2021 10:44:53	184	140.9500	BATE	40522405200023940-28Q00SNN20210920
J.P. Morgan Securities plc	20-Sep-2021 10:45:17	385	140.9500	XLON	01502015000010251-E07TSWqc4QEA20210920
J.P. Morgan Securities plc	20-Sep-2021 10:45:17	1868	140.9500	XLON	01502015000010251-E07TSWqc4QE720210920
J.P. Morgan Securities plc	20-Sep-2021 10:45:17	16	140.9500	BATE	40522405200023940-28Q00SRW20210920
J.P. Morgan Securities plc	20-Sep-2021 10:45:17	191	140.9500	BATE	40522405200023940-28Q00SRV20210920
J.P. Morgan Securities plc	20-Sep-2021 10:45:17	1940	141.0000	XLON	01502015000010253-E07TSWqc4QC520210920
J.P. Morgan Securities plc	20-Sep-2021 10:46:25	559	140.9000	BATE	24522245200023994-28Q00SX820210920
J.P. Morgan Securities plc	20-Sep-2021 10:46:25	201	140.9000	BATE	24522245200023994-28Q00SX620210920
J.P. Morgan Securities plc	20-Sep-2021 10:46:25	47	140.9000	BATE	24522245200023994-28Q00SX720210920
J.P. Morgan Securities plc	20-Sep-2021 10:46:43	560	140.8000	BATE	24522245200024100-28Q00SZL20210920
J.P. Morgan Securities plc	20-Sep-2021 10:48:54	721	140.8000	BATE	24522245200024393-28Q00TA220210920
J.P. Morgan Securities plc	20-Sep-2021 10:48:54	57	140.8000	BATE	24522245200024393-28Q00TA120210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	1512	140.7000	XLON	01502015000010542-E07TSWqc4ZgH20210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	109	140.7000	BATE	40522405200024467-28Q00TJW20210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	399	140.6000	XLON	11502115000010616-E07TSWqc4ZkS20210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	1764	140.7500	XLON	11502115000010615-E07TSWqc4Zfb20210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	612	140.7500	BATE	40522405200024335-28Q00TJT20210920
J.P. Morgan Securities plc	20-Sep-2021 10:50:36	641	140.7000	BATE	40522405200024467-28Q00TJV20210920

J.P. Morgan Securities plc	20-Sep-2021 10:51:44	493	140.6500	BATE	40522405200024689-28Q00TRC20210920
J.P. Morgan Securities plc	20-Sep-2021 10:54:18	133	140.7500	BATE	40522405200024977-28Q00U5320210920
J.P. Morgan Securities plc	20-Sep-2021 10:54:52	906	140.7000	BATE	24522245200025013-28Q00U8720210920
J.P. Morgan Securities plc	20-Sep-2021 10:55:05	1500	140.7500	XLON	11502115000011102-E07TSWqc4izm20210920
J.P. Morgan Securities plc	20-Sep-2021 10:55:05	204	140.7500	XLON	11502115000011102-E07TSWqc4izo20210920
J.P. Morgan Securities plc	20-Sep-2021 10:56:14	1	140.9000	BATE	40522405200025086-28Q00UG720210920
J.P. Morgan Securities plc	20-Sep-2021 10:58:00	821	140.9000	BATE	24522245200025154-28Q00UQ520210920
J.P. Morgan Securities plc	20-Sep-2021 10:58:46	1148	140.9000	XLON	01502015000011202-E07TSWqc4pll20210920
J.P. Morgan Securities plc	20-Sep-2021 10:58:46	153	140.9000	XLON	11502115000011285-E07TSWqc4pkr20210920
J.P. Morgan Securities plc	20-Sep-2021 10:58:46	322	140.9000	XLON	11502115000011285-E07TSWqc4pku20210920
J.P. Morgan Securities plc	20-Sep-2021 10:59:01	1350	140.8500	XLON	11502115000011212-E07TSWqc4q4u20210920
J.P. Morgan Securities plc	20-Sep-2021 10:59:01	1174	140.8500	XLON	01502015000011120-E07TSWqc4q4s20210920
J.P. Morgan Securities plc	20-Sep-2021 11:02:45	64	141.0000	XLON	01502015000011395-E07TSWqc4x4420210920
J.P. Morgan Securities plc	20-Sep-2021 11:02:47	1362	141.0000	BATE	40522405200025661-28Q00VGK20210920
J.P. Morgan Securities plc	20-Sep-2021 11:02:47	1701	141.0000	XLON	01502015000011395-E07TSWqc4x7b20210920
J.P. Morgan Securities plc	20-Sep-2021 11:02:52	1236	141.0000	BATE	40522405200025676-28Q00VGW20210920
J.P. Morgan Securities plc	20-Sep-2021 11:03:29	1760	141.0000	XLON	01502015000011412-E07TSWqc4yRo20210920
J.P. Morgan Securities plc	20-Sep-2021 11:04:02	293	140.9500	XLON	01502015000011353-E07TSWqc4zWr20210920
J.P. Morgan Securities plc	20-Sep-2021 11:04:02	345	140.9500	BATE	24522245200025625-28Q00VNY20210920
J.P. Morgan Securities plc	20-Sep-2021 11:04:02	300	140.9500	BATE	24522245200025625-28Q00VNZ20210920
J.P. Morgan Securities plc	20-Sep-2021 11:04:02	613	140.9500	BATE	24522245200025625-28Q00VO020210920
J.P. Morgan Securities plc	20-Sep-2021 11:04:02	1465	140.9500	XLON	01502015000011353-E07TSWqc4zWe20210920
J.P. Morgan Securities plc	20-Sep-2021 11:06:45	1450	141.2000	XLON	01502015000011558-E07TSWqc54Xu20210920
J.P. Morgan Securities plc	20-Sep-2021 11:08:41	879	141.2000	BATE	40522405200025954-28Q00WD620210920
J.P. Morgan Securities plc	20-Sep-2021 11:08:41	947	141.2000	XLON	01502015000011590-E07TSWqc58QW20210920
J.P. Morgan Securities plc	20-Sep-2021 11:08:41	964	141.2000	BATE	40522405200025902-28Q00WD420210920
J.P. Morgan Securities plc	20-Sep-2021 11:08:41	904	141.2000	XLON	01502015000011618-E07TSWqc58Qa20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:01	1458	141.0500	XLON	01502015000011520-E07TSWqc59br20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:01	1596	141.1500	XLON	11502115000011630-E07TSWqc59aw20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:01	964	141.1000	BATE	24522245200025945-28Q00WGN20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:40	1444	140.9500	XLON	11502115000011723-E07TSWqc5B0E20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:40	1139	140.9500	XLON	11502115000011723-E07TSWqc5B0G20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:40	832	141.0000	BATE	40522405200026184-28Q00WKN20210920
J.P. Morgan Securities plc	20-Sep-2021 11:09:56	832	140.9500	BATE	24522245200026233-28Q00WLY20210920
J.P. Morgan Securities plc	20-Sep-2021 11:11:06	1560	140.9500	XLON	01502015000011711-E07TSWqc5EI420210920
J.P. Morgan Securities plc	20-Sep-2021 11:11:06	1843	140.9000	XLON	11502115000011777-E07TSWqc5EIN20210920
J.P. Morgan Securities plc	20-Sep-2021 11:11:45	1705	140.9000	XLON	11502115000011895-E07TSWqc5Fg820210920
J.P. Morgan Securities plc	20-Sep-2021 11:13:42	1052	140.9000	XLON	11502115000011944-E07TSWqc5IRR20210920
J.P. Morgan Securities plc	20-Sep-2021 11:13:46	436	140.9000	XLON	11502115000011944-E07TSWqc5Ial20210920

J.P. Morgan Securities plc	20-Sep-2021 11:13:46	526	140.9000	BATE	24522245200026398-28Q00X5L20210920
J.P. Morgan Securities plc	20-Sep-2021 11:14:32	41	140.9000	BATE	24522245200026830-28Q00X8W20210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	10	140.9500	BATE	40522405200026980-28Q00XL920210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	366	140.9500	BATE	40522405200026980-28Q00XL720210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	146	140.9500	BATE	40522405200026980-28Q00XLA20210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	123	140.9500	BATE	40522405200026980-28Q00XL820210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	1092	140.9500	XLON	11502115000012061-E07TSWqc5NpB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:16:38	592	140.9500	XLON	11502115000012061-E07TSWqc5NpD20210920
J.P. Morgan Securities plc	20-Sep-2021 11:22:42	1513	141.1000	BATE	40522405200027449-28Q00YB320210920
J.P. Morgan Securities plc	20-Sep-2021 11:22:44	1500	141.1500	XLON	01502015000012299-E07TSWqc5XIZ20210920
J.P. Morgan Securities plc	20-Sep-2021 11:22:44	220	141.1500	XLON	01502015000012299-E07TSWqc5Xlb20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:31	925	141.1000	BATE	24522245200027567-28Q00YIC20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:31	214	141.1000	BATE	24522245200027567-28Q00YID20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:31	339	141.1000	BATE	24522245200027567-28Q00YIB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:31	1640	141.1000	XLON	11502115000012399-E07TSWqc5Znb20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:49	41	141.1000	BATE	24522245200027716-28Q00YK820210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:49	219	141.1000	BATE	24522245200027716-28Q00YK920210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:50	83	141.1000	BATE	24522245200027716-28Q00YKB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:24:50	153	141.1000	BATE	24522245200027716-28Q00YKC20210920
J.P. Morgan Securities plc	20-Sep-2021 11:25:32	735	141.2000	BATE	24522245200027775-28Q00YMC20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	198	141.2000	BATE	24522245200027885-28Q00YZD20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	142	141.2000	BATE	24522245200027885-28Q00YZE20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	223	141.2000	BATE	24522245200027885-28Q00YZB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	20	141.2000	BATE	24522245200027885-28Q00YZF20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	60	141.2000	BATE	24522245200027885-28Q00YZA20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	419	141.2000	XLON	01502015000012477-E07TSWqc5fGC20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	653	141.2000	XLON	11502115000012552-E07TSWqc5fG020210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	502	141.2000	BATE	24522245200027885-28Q00YZ620210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	532	141.2000	XLON	11502115000012552-E07TSWqc5fG220210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:20	37	141.2000	XLON	01502015000012477-E07TSWqc5fG620210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:21	1988	141.2000	XLON	01502015000012552-E07TSWqc5fJu20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:21	1500	141.2000	XLON	01502015000012552-E07TSWqc5fJs20210920
J.P. Morgan Securities plc	20-Sep-2021 11:28:21	119	141.2000	XLON	01502015000012552-E07TSWqc5fJw20210920
J.P. Morgan Securities plc	20-Sep-2021 11:30:01	77	141.2000	XLON	11502115000012698-E07TSWqc5gyG20210920
J.P. Morgan Securities plc	20-Sep-2021 11:31:48	32	141.3500	XLON	01502015000012683-E07TSWqc5k3r20210920
J.P. Morgan Securities plc	20-Sep-2021 11:31:48	2190	141.3500	XLON	01502015000012683-E07TSWqc5k3t20210920
J.P. Morgan Securities plc	20-Sep-2021 11:31:48	1085	141.3500	BATE	24522245200028339-28Q00ZDE20210920
J.P. Morgan Securities plc	20-Sep-2021 11:33:25	1352	141.4500	BATE	40522405200028536-28Q00ZJV20210920
J.P. Morgan Securities plc	20-Sep-2021 11:34:04	1439	141.4000	XLON	01502015000012731-E07TSWqc5nHJ20210920

J.P. Morgan Securities plc	20-Sep-2021 11:34:04	1818	141.4000	XLON	01502015000012774-E07TSWqc5nHL20210920
J.P. Morgan Securities plc	20-Sep-2021 11:34:04	1354	141.4000	BATE	40522405200028434-28Q00ZMQ20210920
J.P. Morgan Securities plc	20-Sep-2021 11:35:28	1043	141.3000	BATE	24522245200028834-28Q00ZTB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:35:28	1629	141.3000	XLON	01502015000012667-E07TSWqc5pFg20210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:30	82	141.3000	BATE	24522245200029186-28Q00ZY120210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:30	682	141.3000	BATE	24522245200029186-28Q00ZY220210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:30	329	141.3000	BATE	24522245200029186-28Q00ZY020210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:43	1179	141.2500	XLON	11502115000012911-E07TSWqc5rJu20210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:43	707	141.2500	XLON	11502115000012911-E07TSWqc5rJs20210920
J.P. Morgan Securities plc	20-Sep-2021 11:36:43	557	141.2500	XLON	11502115000012911-E07TSWqc5rJw20210920
J.P. Morgan Securities plc	20-Sep-2021 11:37:45	1726	141.2000	XLON	11502115000013026-E07TSWqc5sxR20210920
J.P. Morgan Securities plc	20-Sep-2021 11:37:45	981	141.2000	BATE	40522405200028640-28Q0104320210920
J.P. Morgan Securities plc	20-Sep-2021 11:37:45	619	141.2000	XLON	11502115000013026-E07TSWqc5sxO20210920
J.P. Morgan Securities plc	20-Sep-2021 11:37:45	1876	141.2500	XLON	11502115000013045-E07TSWqc5sxa20210920
J.P. Morgan Securities plc	20-Sep-2021 11:38:01	912	141.1500	BATE	40522405200029306-28Q0107K20210920
J.P. Morgan Securities plc	20-Sep-2021 11:38:01	781	141.1500	XLON	01502015000012975-E07TSWqc5tun20210920
J.P. Morgan Securities plc	20-Sep-2021 11:40:04	314	141.1000	BATE	24522245200029400-28Q010H420210920
J.P. Morgan Securities plc	20-Sep-2021 11:40:04	54	141.1000	BATE	24522245200029400-28Q010H520210920
J.P. Morgan Securities plc	20-Sep-2021 11:40:04	1497	141.1000	XLON	11502115000013207-E07TSWqc5xFY20210920
J.P. Morgan Securities plc	20-Sep-2021 11:40:04	362	141.1000	BATE	24522245200029400-28Q010H620210920
J.P. Morgan Securities plc	20-Sep-2021 11:41:45	1500	141.2000	XLON	11502115000013405-E07TSWqc60dD20210920
J.P. Morgan Securities plc	20-Sep-2021 11:41:45	1056	141.2000	XLON	11502115000013405-E07TSWqc60dF20210920
J.P. Morgan Securities plc	20-Sep-2021 11:42:28	89	141.1500	XLON	11502115000013346-E07TSWqc61IB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:42:58	27	141.1500	BATE	24522245200029755-28Q010XC20210920
J.P. Morgan Securities plc	20-Sep-2021 11:42:58	70	141.1500	BATE	24522245200029755-28Q010XB20210920
J.P. Morgan Securities plc	20-Sep-2021 11:42:58	64	141.1500	BATE	24522245200029755-28Q010XA20210920
J.P. Morgan Securities plc	20-Sep-2021 11:42:58	1230	141.1500	XLON	11502115000013346-E07TSWqc621b20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:07	41	141.1500	BATE	24522245200029755-28Q010XM20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:07	209	141.1500	BATE	24522245200029755-28Q010XN20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:11	233	141.1500	BATE	24522245200029755-28Q010YI20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:48	449	141.0000	BATE	40522405200029295-28Q0112D20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:48	1431	141.0500	XLON	11502115000013543-E07TSWqc63dl20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:48	1295	141.1000	XLON	01502015000013482-E07TSWqc63cl20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:48	136	141.1000	XLON	01502015000013482-E07TSWqc63cj20210920
J.P. Morgan Securities plc	20-Sep-2021 11:43:48	773	141.1000	BATE	40522405200029648-28Q0112C20210920
J.P. Morgan Securities plc	20-Sep-2021 11:45:17	677	141.1000	BATE	40522405200030124-28Q0119E20210920
J.P. Morgan Securities plc	20-Sep-2021 11:45:27	1240	141.0500	XLON	01502015000013592-E07TSWqc668320210920
J.P. Morgan Securities plc	20-Sep-2021 11:45:27	529	141.0500	XLON	01502015000013592-E07TSWqc668820210920
J.P. Morgan Securities plc	20-Sep-2021 11:45:27	893	141.0500	BATE	24522245200030228-28Q011A820210920

J.P. Morgan Securities plc	20-Sep-2021 11:45:44	197	140.9500	XLON	01502015000013591-E07TSWqc66Qr20210920
J.P. Morgan Securities plc	20-Sep-2021 11:45:44	473	141.0000	BATE	40522405200030178-28Q011AT20210920
J.P. Morgan Securities plc	20-Sep-2021 11:48:42	219	141.0000	BATE	24522245200030588-28Q011O820210920
J.P. Morgan Securities plc	20-Sep-2021 11:48:42	1912	141.0000	XLON	01502015000013641-E07TSWqc6A7L20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	131	140.9000	XLON	11502115000013747-E07TSWqc6AzN20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	453	140.9000	XLON	11502115000013747-E07TSWqc6AzT20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	780	140.9500	XLON	01502015000013591-E07TSWqc6AyH20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	524	140.9500	BATE	24522245200030530-28Q011QR20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	81	140.9500	XLON	01502015000013591-E07TSWqc6Ayy20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	262	141.0000	BATE	24522245200030588-28Q011QQ20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:10	847	140.9500	XLON	01502015000013591-E07TSWqc6Ayl20210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:50	59	141.0500	BATE	24522245200030920-28Q011U220210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:50	472	141.0500	BATE	24522245200030920-28Q011U420210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:50	21	141.0500	BATE	24522245200030920-28Q011U020210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:50	59	141.0500	BATE	24522245200030920-28Q011U120210920
J.P. Morgan Securities plc	20-Sep-2021 11:49:50	24	141.0500	BATE	24522245200030920-28Q011U320210920
J.P. Morgan Securities plc	20-Sep-2021 11:51:03	8	141.1000	XLON	11502115000013820-E07TSWqc6E2u20210920
J.P. Morgan Securities plc	20-Sep-2021 11:54:14	2664	141.1500	XLON	11502115000013946-E07TSWqc6lQI20210920
J.P. Morgan Securities plc	20-Sep-2021 11:55:09	1520	141.1500	XLON	01502015000013933-E07TSWqc6JYx20210920
J.P. Morgan Securities plc	20-Sep-2021 11:55:09	466	141.1500	XLON	01502015000013933-E07TSWqc6JYv20210920
J.P. Morgan Securities plc	20-Sep-2021 11:55:09	783	141.1500	BATE	24522245200031554-28Q012IR20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	277	141.1000	BATE	40522405200031467-28Q012NU20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	430	141.0500	XLON	11502115000013819-E07TSWqc6LMv20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	562	141.1000	BATE	40522405200031467-28Q012NV20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	1074	141.0500	XLON	11502115000013819-E07TSWqc6LMr20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	2263	141.1000	XLON	11502115000013820-E07TSWqc6LMP20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:03	10	141.0500	XLON	11502115000013819-E07TSWqc6LMt20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:45	2	141.1000	XLON	01502015000014018-E07TSWqc6MXA20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:51	795	141.0500	XLON	11502115000014068-E07TSWqc6MiQ20210920
J.P. Morgan Securities plc	20-Sep-2021 11:56:51	877	141.0500	XLON	11502115000014068-E07TSWqc6MiV20210920
J.P. Morgan Securities plc	20-Sep-2021 11:59:23	1500	141.0500	XLON	01502015000014098-E07TSWqc6Q0D20210920
J.P. Morgan Securities plc	20-Sep-2021 11:59:23	682	141.0500	XLON	01502015000014098-E07TSWqc6Q0X20210920
J.P. Morgan Securities plc	20-Sep-2021 11:59:23	59	141.0500	BATE	40522405200032069-28Q0131T20210920
J.P. Morgan Securities plc	20-Sep-2021 11:59:24	613	141.0500	BATE	40522405200032069-28Q0131V20210920
J.P. Morgan Securities plc	20-Sep-2021 11:59:24	729	141.0000	XLON	01502015000014099-E07TSWqc6Q2620210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:01	861	141.0500	BATE	24522245200032228-28Q0136220210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:25	524	141.0000	BATE	24522245200031765-28Q0137I20210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:25	1199	141.0000	XLON	11502115000014219-E07TSWqc6Rf720210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	223	140.8500	BATE	24522245200031944-28Q0137U20210920

J.P. Morgan Securities plc	20-Sep-2021 12:00:27	232	140.8500	BATE	24522245200031944-28Q0137T20210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	375	140.8500	XLON	11502115000014220-E07TSWqc6RpO20210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	427	140.8500	XLON	11502115000014220-E07TSWqc6RpQ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	439	140.8500	XLON	11502115000014220-E07TSWqc6Rp820210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	438	140.8500	XLON	11502115000014220-E07TSWqc6Rou20210920
J.P. Morgan Securities plc	20-Sep-2021 12:00:27	1319	140.9500	XLON	01502015000014162-E07TSWqc6Riw20210920
J.P. Morgan Securities plc	20-Sep-2021 12:03:27	37	140.7500	BATE	24522245200032480-28Q013MD20210920
J.P. Morgan Securities plc	20-Sep-2021 12:03:27	1451	140.7500	XLON	01502015000014225-E07TSWqc6WM020210920
J.P. Morgan Securities plc	20-Sep-2021 12:03:27	374	140.7500	BATE	24522245200032480-28Q013ME20210920
J.P. Morgan Securities plc	20-Sep-2021 12:05:13	1092	140.8000	XLON	01502015000014356-E07TSWqc6YIQ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:05:13	1046	140.8000	XLON	01502015000014356-E07TSWqc6YIS20210920
J.P. Morgan Securities plc	20-Sep-2021 12:08:32	359	140.8500	XLON	01502015000014491-E07TSWqc6dEj20210920
J.P. Morgan Securities plc	20-Sep-2021 12:08:45	1975	140.8500	XLON	01502015000014491-E07TSWqc6ddF20210920
J.P. Morgan Securities plc	20-Sep-2021 12:10:50	1339	140.9000	BATE	24522245200033741-28Q014HT20210920
J.P. Morgan Securities plc	20-Sep-2021 12:11:45	65	140.9500	XLON	11502115000014686-E07TSWqc6i6t20210920
J.P. Morgan Securities plc	20-Sep-2021 12:11:45	71	140.9500	XLON	11502115000014686-E07TSWqc6i6v20210920
J.P. Morgan Securities plc	20-Sep-2021 12:11:45	981	140.9500	XLON	11502115000014686-E07TSWqc6i6x20210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:24	755	141.0000	XLON	11502115000014782-E07TSWqc6nCE20210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:24	1151	141.0000	XLON	11502115000014782-E07TSWqc6nC920210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:24	1741	141.0000	BATE	40522405200034238-28Q0151420210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:25	575	140.9500	XLON	01502015000014666-E07TSWqc6nDq20210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:25	1157	140.9500	XLON	01502015000014622-E07TSWqc6nDo20210920
J.P. Morgan Securities plc	20-Sep-2021 12:15:25	1741	140.9500	BATE	24522245200034082-28Q0151A20210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:02	691	140.9500	BATE	40522405200034495-28Q0159120210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:02	660	140.9500	BATE	40522405200034495-28Q0159020210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:02	121	140.9500	BATE	40522405200034495-28Q0159220210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:03	36	140.9500	BATE	24522245200034509-28Q0159420210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:03	2023	140.9000	XLON	11502115000014665-E07TSWqc6pWS20210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:03	376	140.9500	BATE	24522245200034509-28Q0159320210920
J.P. Morgan Securities plc	20-Sep-2021 12:17:03	833	140.9500	BATE	24522245200034509-28Q0159520210920
J.P. Morgan Securities plc	20-Sep-2021 12:18:04	1500	140.9500	XLON	01502015000014822-E07TSWqc6r7k20210920
J.P. Morgan Securities plc	20-Sep-2021 12:19:24	1904	140.9500	XLON	01502015000014863-E07TSWqc6t8k20210920
J.P. Morgan Securities plc	20-Sep-2021 12:19:56	805	140.9500	XLON	01502015000014875-E07TSWqc6txV20210920
J.P. Morgan Securities plc	20-Sep-2021 12:20:04	1500	140.9500	XLON	01502015000014887-E07TSWqc6uEH20210920
J.P. Morgan Securities plc	20-Sep-2021 12:22:45	929	140.9500	XLON	11502115000015106-E07TSWqc6yVL20210920
J.P. Morgan Securities plc	20-Sep-2021 12:22:45	155	140.9500	XLON	11502115000015106-E07TSWqc6yVJ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	86	140.9000	XLON	11502115000014972-E07TSWqc70pQ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	1478	140.9500	BATE	24522245200035078-28Q016AS20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	1	140.9500	XLON	11502115000015205-E07TSWqc70mC20210920

J.P. Morgan Securities plc	20-Sep-2021 12:24:08	1882	140.9500	XLON	11502115000015205-E07TSWqc70IJ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	1131	140.9000	XLON	11502115000014972-E07TSWqc70pS20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	151	140.9000	BATE	40522405200034585-28Q016B420210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	222	140.9000	XLON	11502115000014972-E07TSWqc70pd20210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	781	140.9000	BATE	40522405200034585-28Q016B520210920
J.P. Morgan Securities plc	20-Sep-2021 12:24:08	495	140.9500	BATE	40522405200035082-28Q016AT20210920
J.P. Morgan Securities plc	20-Sep-2021 12:25:05	2	140.9000	XLON	11502115000015314-E07TSWqc72Rg20210920
J.P. Morgan Securities plc	20-Sep-2021 12:27:52	1684	140.9500	XLON	11502115000015537-E07TSWqc777H20210920
J.P. Morgan Securities plc	20-Sep-2021 12:27:52	1006	140.9500	XLON	11502115000015537-E07TSWqc777F20210920
J.P. Morgan Securities plc	20-Sep-2021 12:28:04	2027	140.9000	XLON	01502015000015448-E07TSWqc77Um20210920
J.P. Morgan Securities plc	20-Sep-2021 12:28:04	1142	140.9000	BATE	24522245200035291-28Q016RA20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:04	1500	140.9000	XLON	11502115000015648-E07TSWqc7Aq320210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:14	364	140.8500	BATE	24522245200035112-28Q0172120210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:14	40	140.8500	BATE	24522245200035112-28Q0172220210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:14	1679	140.8500	XLON	01502015000015574-E07TSWqc7BUa20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:14	502	140.8500	BATE	24522245200035112-28Q0172320210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:14	45	140.8500	BATE	24522245200035112-28Q0172020210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:22	15	140.8000	BATE	24522245200035309-28Q0174T20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:22	27	140.8000	BATE	24522245200035309-28Q0174Q20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:22	158	140.8000	BATE	24522245200035309-28Q0174Y20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:22	369	140.8000	BATE	24522245200035309-28Q0174R20210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:24	1439	140.7500	XLON	11502115000015649-E07TSWqc7CV720210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:24	713	140.7500	BATE	24522245200035446-28Q0176120210920
J.P. Morgan Securities plc	20-Sep-2021 12:30:24	49	140.7500	BATE	24522245200035446-28Q0176020210920
J.P. Morgan Securities plc	20-Sep-2021 12:31:24	152	140.8000	BATE	24522245200035684-28Q017HK20210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:15	1330	140.7000	XLON	01502015000015803-E07TSWqc7Hqo20210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:17	107	140.7000	BATE	40522405200035677-28Q017MB20210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:17	1328	140.7000	BATE	40522405200035677-28Q017MA20210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:21	1330	140.6500	XLON	11502115000015891-E07TSWqc7ICu20210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:21	605	140.6500	BATE	40522405200035686-28Q017N420210920
J.P. Morgan Securities plc	20-Sep-2021 12:32:36	858	140.5500	XLON	01502015000015804-E07TSWqc7J9z20210920
J.P. Morgan Securities plc	20-Sep-2021 12:34:02	139	140.6000	XLON	11502115000016044-E07TSWqc7MGY20210920
J.P. Morgan Securities plc	20-Sep-2021 12:34:02	112	140.6000	BATE	24522245200035933-28Q017YD20210920
J.P. Morgan Securities plc	20-Sep-2021 12:34:02	664	140.6000	BATE	24522245200035933-28Q017YE20210920
J.P. Morgan Securities plc	20-Sep-2021 12:34:02	1287	140.6000	XLON	11502115000016044-E07TSWqc7MGW20210920
J.P. Morgan Securities plc	20-Sep-2021 12:34:02	131	140.6000	XLON	11502115000016044-E07TSWqc7MGU20210920
J.P. Morgan Securities plc	20-Sep-2021 12:36:22	287	140.6500	BATE	40522405200036297-28Q018B820210920
J.P. Morgan Securities plc	20-Sep-2021 12:36:43	653	140.6000	XLON	11502115000016352-E07TSWqc7RO020210920
J.P. Morgan Securities plc	20-Sep-2021 12:36:43	540	140.6000	XLON	11502115000016352-E07TSWqc7RO220210920

J.P. Morgan Securities plc	20-Sep-2021 12:36:43	222	140.6000	XLON	11502115000016352-E07TSWqc7RNY20210920
J.P. Morgan Securities plc	20-Sep-2021 12:36:43	222	140.6000	XLON	11502115000016352-E07TSWqc7RO520210920
J.P. Morgan Securities plc	20-Sep-2021 12:39:13	1470	140.7000	BATE	24522245200036522-28Q018QT20210920
J.P. Morgan Securities plc	20-Sep-2021 12:39:13	1996	140.7000	XLON	11502115000016498-E07TSWqc7VLh20210920
J.P. Morgan Securities plc	20-Sep-2021 12:40:04	656	140.7500	XLON	01502015000016469-E07TSWqc7WOP20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:39	1216	140.8000	BATE	40522405200036767-28Q0194A20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:39	1234	140.8000	XLON	01502015000016562-E07TSWqc7Z3R20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:45	1500	140.8000	XLON	01502015000016588-E07TSWqc7ZQI20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:58	231	140.7500	BATE	40522405200036727-28Q0196L20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:58	519	140.7500	BATE	40522405200036727-28Q0196P20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:58	1044	140.7500	XLON	11502115000016632-E07TSWqc7Zzh20210920
J.P. Morgan Securities plc	20-Sep-2021 12:41:58	378	140.7500	BATE	40522405200036727-28Q0196M20210920
J.P. Morgan Securities plc	20-Sep-2021 12:45:41	258	140.8500	BATE	40522405200037315-28Q019PX20210920
J.P. Morgan Securities plc	20-Sep-2021 12:47:03	950	140.9000	XLON	01502015000016849-E07TSWqc7ixX20210920
J.P. Morgan Securities plc	20-Sep-2021 12:47:03	1166	140.9000	XLON	01502015000016849-E07TSWqc7ixZ20210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:03	2181	141.0000	BATE	24522245200037835-28Q01AC720210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:03	1599	140.9500	BATE	40522405200037679-28Q01AC820210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:03	1814	141.0000	XLON	01502015000016953-E07TSWqc7oPw20210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:05	103	141.0000	XLON	01502015000016989-E07TSWqc7oTy20210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:30	307	141.0000	XLON	11502115000017082-E07TSWqc7pDC20210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:30	753	141.0000	XLON	11502115000017082-E07TSWqc7pD420210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:30	379	141.0000	XLON	11502115000017082-E07TSWqc7pDG20210920
J.P. Morgan Securities plc	20-Sep-2021 12:50:30	1696	141.0000	XLON	01502015000016989-E07TSWqc7pD220210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:26	65	140.9500	BATE	24522245200038066-28Q01AS220210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:26	822	140.9500	BATE	24522245200038066-28Q01AS120210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:26	1495	140.9500	XLON	01502015000017074-E07TSWqc7tLX20210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:26	190	140.9500	BATE	24522245200038066-28Q01AS020210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:32	411	140.9000	BATE	24522245200037882-28Q01AU120210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:32	276	140.9000	XLON	01502015000016990-E07TSWqc7tpe20210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:32	603	140.9000	BATE	24522245200037882-28Q01AU220210920
J.P. Morgan Securities plc	20-Sep-2021 12:52:32	1523	140.9000	XLON	01502015000016990-E07TSWqc7tpb20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:40	1845	140.8500	XLON	11502115000017302-E07TSWqc7y3C20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:40	850	140.9000	BATE	24522245200038542-28Q01B6P20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:40	1419	140.9000	XLON	01502015000017234-E07TSWqc7y2I20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:40	849	140.9000	BATE	40522405200038602-28Q01B6Q20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:49	653	140.8500	BATE	24522245200038696-28Q01B8T20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:49	132	140.8500	BATE	24522245200038696-28Q01B8S20210920
J.P. Morgan Securities plc	20-Sep-2021 12:54:49	51	140.8500	BATE	24522245200038696-28Q01B8R20210920
J.P. Morgan Securities plc	20-Sep-2021 12:55:36	1628	140.8500	XLON	01502015000017349-E07TSWqc806W20210920



J.P. Morgan Securities plc	20-Sep-2021 12:57:36	298	140.8500	XLON	01502015000017424-E07TSWqc83UO20210920
J.P. Morgan Securities plc	20-Sep-2021 12:58:34	437	140.9000	XLON	11502115000017601-E07TSWqc84xY20210920
J.P. Morgan Securities plc	20-Sep-2021 12:58:34	731	140.9000	XLON	11502115000017598-E07TSWqc84xU20210920
J.P. Morgan Securities plc	20-Sep-2021 12:58:34	503	140.9000	XLON	11502115000017598-E07TSWqc84xS20210920
J.P. Morgan Securities plc	20-Sep-2021 12:58:34	1003	140.9000	BATE	24522245200039201-28Q01BTT20210920
J.P. Morgan Securities plc	20-Sep-2021 12:59:05	1003	140.8500	BATE	24522245200039170-28Q01BX320210920
J.P. Morgan Securities plc	20-Sep-2021 12:59:05	1072	140.8000	XLON	01502015000017507-E07TSWqc85ZI20210920
J.P. Morgan Securities plc	20-Sep-2021 12:59:05	1985	140.8500	XLON	01502015000017424-E07TSWqc85YW20210920
J.P. Morgan Securities plc	20-Sep-2021 13:00:04	624	140.8000	XLON	11502115000017692-E07TSWqc87VD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:00:04	1500	140.8000	XLON	11502115000017692-E07TSWqc87VB20210920
J.P. Morgan Securities plc	20-Sep-2021 13:01:12	839	140.8000	BATE	40522405200039437-28Q01C9Z20210920
J.P. Morgan Securities plc	20-Sep-2021 13:01:12	92	140.8500	BATE	40522405200039503-28Q01C9W20210920
J.P. Morgan Securities plc	20-Sep-2021 13:01:12	225	140.8500	BATE	40522405200039503-28Q01C9X20210920
J.P. Morgan Securities plc	20-Sep-2021 13:01:12	627	140.8500	BATE	40522405200039503-28Q01C9V20210920
J.P. Morgan Securities plc	20-Sep-2021 13:01:15	1199	140.7500	XLON	01502015000017594-E07TSWqc89aJ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:04	676	141.0000	XLON	11502115000018012-E07TSWqc8H7820210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:07	1097	140.9500	BATE	24522245200039856-28Q01CTX20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:07	35	140.9000	BATE	40522405200039834-28Q01CTZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:07	699	140.9500	XLON	01502015000017892-E07TSWqc8HFB20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:07	1035	140.9500	XLON	01502015000017892-E07TSWqc8HF920210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:07	328	140.9500	XLON	01502015000017892-E07TSWqc8HF120210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:21	452	140.9000	XLON	01502015000017910-E07TSWqc8HbP20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:21	639	140.9000	BATE	40522405200039835-28Q01CVN20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:21	1026	140.9000	XLON	11502115000017941-E07TSWqc8HbN20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:21	168	140.9000	BATE	40522405200039835-28Q01CVM20210920
J.P. Morgan Securities plc	20-Sep-2021 13:05:21	63	140.9000	BATE	40522405200039835-28Q01CVO20210920
J.P. Morgan Securities plc	20-Sep-2021 13:07:55	2059	140.9000	XLON	11502115000018108-E07TSWqc8M4520210920
J.P. Morgan Securities plc	20-Sep-2021 13:07:55	778	140.9000	BATE	40522405200040166-28Q01D7120210920
J.P. Morgan Securities plc	20-Sep-2021 13:07:55	848	140.9000	BATE	24522245200040103-28Q01D7220210920
J.P. Morgan Securities plc	20-Sep-2021 13:07:58	1530	140.8500	XLON	01502015000017923-E07TSWqc8M7220210920
J.P. Morgan Securities plc	20-Sep-2021 13:08:28	1563	140.8500	XLON	01502015000018067-E07TSWqc8NAC20210920
J.P. Morgan Securities plc	20-Sep-2021 13:08:28	802	140.8500	BATE	40522405200040327-28Q01DAD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:08:28	630	140.9000	BATE	40522405200040348-28Q01DAC20210920
J.P. Morgan Securities plc	20-Sep-2021 13:08:29	453	140.8000	BATE	40522405200040307-28Q01DB820210920
J.P. Morgan Securities plc	20-Sep-2021 13:08:30	292	140.8000	BATE	40522405200040307-28Q01DBI20210920
J.P. Morgan Securities plc	20-Sep-2021 13:09:03	932	140.7500	XLON	11502115000018031-E07TSWqc8OrX20210920
J.P. Morgan Securities plc	20-Sep-2021 13:09:03	274	140.7500	XLON	11502115000018031-E07TSWqc8Ora20210920
J.P. Morgan Securities plc	20-Sep-2021 13:09:03	274	140.7500	XLON	11502115000018031-E07TSWqc8OrV20210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:00	524	140.6500	BATE	24522245200040477-28Q01DL520210920

J.P. Morgan Securities plc	20-Sep-2021 13:10:00	437	140.7000	BATE	40522405200040564-28Q01DL120210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:00	1619	140.7000	XLON	11502115000018141-E07TSWqc8RIQ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:34	1341	140.6500	XLON	01502015000018232-E07TSWqc8SwL20210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:34	254	140.6500	XLON	01502015000018232-E07TSWqc8SxT20210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:34	443	140.6500	XLON	01502015000018232-E07TSWqc8SwO20210920
J.P. Morgan Securities plc	20-Sep-2021 13:10:34	1319	140.7000	XLON	11502115000018334-E07TSWqc8Sto20210920
J.P. Morgan Securities plc	20-Sep-2021 13:13:00	94	140.7500	BATE	24522245200041036-28Q01E5S20210920
J.P. Morgan Securities plc	20-Sep-2021 13:13:00	362	140.7500	BATE	24522245200041036-28Q01E5R20210920
J.P. Morgan Securities plc	20-Sep-2021 13:13:00	25	140.7500	BATE	24522245200041036-28Q01E5T20210920
J.P. Morgan Securities plc	20-Sep-2021 13:14:13	523	140.8000	BATE	24522245200041221-28Q01EB320210920
J.P. Morgan Securities plc	20-Sep-2021 13:14:13	1471	140.8000	XLON	11502115000018544-E07TSWqc8ZvZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:04	7	140.9000	BATE	40522405200041779-28Q01EKR20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	841	140.8500	XLON	11502115000018665-E07TSWqc8dDc20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	423	140.8500	XLON	11502115000018665-E07TSWqc8dDZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	395	140.8500	XLON	11502115000018665-E07TSWqc8dDV20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	218	140.8500	BATE	24522245200041558-28Q01ELM20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	81	140.8500	BATE	24522245200041558-28Q01ELO20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:11	212	140.8500	BATE	24522245200041558-28Q01ELN20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:48	893	140.9000	XLON	01502015000018631-E07TSWqc8e3020210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:48	430	140.9000	BATE	40522405200041949-28Q01EOZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:48	753	140.9000	XLON	11502115000018705-E07TSWqc8e3220210920
J.P. Morgan Securities plc	20-Sep-2021 13:16:51	349	140.9000	BATE	40522405200041949-28Q01EPG20210920
J.P. Morgan Securities plc	20-Sep-2021 13:17:44	924	140.9000	XLON	11502115000018771-E07TSWqc8fdg20210920
J.P. Morgan Securities plc	20-Sep-2021 13:18:06	81	140.9000	BATE	40522405200042260-28Q01EVH20210920
J.P. Morgan Securities plc	20-Sep-2021 13:18:06	623	140.9000	BATE	40522405200042260-28Q01EVI20210920
J.P. Morgan Securities plc	20-Sep-2021 13:18:20	843	140.8500	BATE	40522405200041880-28Q01EW620210920
J.P. Morgan Securities plc	20-Sep-2021 13:18:24	1642	140.8500	XLON	01502015000018728-E07TSWqc8grW20210920
J.P. Morgan Securities plc	20-Sep-2021 13:19:41	626	140.9000	BATE	24522245200042505-28Q01F3T20210920
J.P. Morgan Securities plc	20-Sep-2021 13:20:04	218	140.8500	BATE	40522405200042577-28Q01F6020210920
J.P. Morgan Securities plc	20-Sep-2021 13:20:44	304	140.8500	BATE	40522405200042577-28Q01FAJ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:21:45	587	140.9000	BATE	40522405200042860-28Q01FGJ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:21:45	1659	140.9000	XLON	01502015000018856-E07TSWqc8m3i20210920
J.P. Morgan Securities plc	20-Sep-2021 13:21:48	1658	140.8500	XLON	01502015000018814-E07TSWqc8m8X20210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:06	571	140.8000	XLON	01502015000018773-E07TSWqc8n9020210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:06	443	140.8000	BATE	24522245200042504-28Q01FJ220210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:10	203	140.8000	XLON	01502015000018773-E07TSWqc8nJi20210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:10	1025	140.8000	XLON	01502015000018773-E07TSWqc8nJg20210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:10	117	140.8000	BATE	24522245200042504-28Q01FJB20210920
J.P. Morgan Securities plc	20-Sep-2021 13:22:12	160	140.7500	BATE	24522245200042798-28Q01FJE20210920

J.P. Morgan Securities plc	20-Sep-2021 13:22:20	80	140.7500	BATE	24522245200042798-28Q01FJZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:24:07	656	140.7000	BATE	24522245200043121-28Q01FQI20210920
J.P. Morgan Securities plc	20-Sep-2021 13:24:07	437	140.7500	BATE	24522245200043208-28Q01FQG20210920
J.P. Morgan Securities plc	20-Sep-2021 13:24:07	1966	140.7500	XLON	01502015000018981-E07TSWqc8q6820210920
J.P. Morgan Securities plc	20-Sep-2021 13:25:53	524	140.6500	BATE	24522245200043437-28Q01G1X20210920
J.P. Morgan Securities plc	20-Sep-2021 13:25:53	1671	140.6500	XLON	01502015000018887-E07TSWqc8sjc20210920
J.P. Morgan Securities plc	20-Sep-2021 13:25:53	524	140.7000	BATE	40522405200043495-28Q01G1V20210920
J.P. Morgan Securities plc	20-Sep-2021 13:25:53	1517	140.7000	XLON	01502015000019088-E07TSWqc8sj720210920
J.P. Morgan Securities plc	20-Sep-2021 13:27:48	2010	140.6500	XLON	01502015000019191-E07TSWqc8w6R20210920
J.P. Morgan Securities plc	20-Sep-2021 13:27:48	2262	140.7000	XLON	01502015000019233-E07TSWqc8w1320210920
J.P. Morgan Securities plc	20-Sep-2021 13:27:48	481	140.7000	BATE	40522405200043894-28Q01GEG20210920
J.P. Morgan Securities plc	20-Sep-2021 13:28:23	437	140.6500	BATE	24522245200043812-28Q01GIO20210920
J.P. Morgan Securities plc	20-Sep-2021 13:28:23	239	140.6500	XLON	01502015000019191-E07TSWqc8xFw20210920
J.P. Morgan Securities plc	20-Sep-2021 13:30:02	149	140.7000	BATE	40522405200044281-28Q01GSH20210920
J.P. Morgan Securities plc	20-Sep-2021 13:30:02	75	140.7000	BATE	40522405200044281-28Q01GSI20210920
J.P. Morgan Securities plc	20-Sep-2021 13:30:02	2065	140.7000	XLON	01502015000019313-E07TSWqc908520210920
J.P. Morgan Securities plc	20-Sep-2021 13:30:02	585	140.7000	BATE	40522405200044281-28Q01GSG20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	842	140.7000	BATE	24522245200044583-28Q01H0S20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	504	140.7000	XLON	11502115000019477-E07TSWqc92rD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	20	140.7000	BATE	24522245200044583-28Q01H0R20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	1404	140.7000	XLON	11502115000019477-E07TSWqc92rF20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	111	140.7000	XLON	11502115000019477-E07TSWqc92rb20210920
J.P. Morgan Securities plc	20-Sep-2021 13:31:36	49	140.7000	XLON	11502115000019477-E07TSWqc92rl20210920
J.P. Morgan Securities plc	20-Sep-2021 13:32:40	163	140.6000	BATE	24522245200043772-28Q01H7S20210920
J.P. Morgan Securities plc	20-Sep-2021 13:32:40	37	140.6000	BATE	24522245200043772-28Q01H7T20210920
J.P. Morgan Securities plc	20-Sep-2021 13:32:40	2022	140.6500	XLON	01502015000019413-E07TSWqc95O220210920
J.P. Morgan Securities plc	20-Sep-2021 13:32:42	1044	140.6000	XLON	01502015000019350-E07TSWqc95Sa20210920
J.P. Morgan Securities plc	20-Sep-2021 13:34:10	2232	140.6500	XLON	01502015000019538-E07TSWqc986n20210920
J.P. Morgan Securities plc	20-Sep-2021 13:34:10	324	140.6000	BATE	24522245200043772-28Q01HHY20210920
J.P. Morgan Securities plc	20-Sep-2021 13:34:10	783	140.6500	BATE	24522245200044963-28Q01HHX20210920
J.P. Morgan Securities plc	20-Sep-2021 13:34:10	236	140.6000	XLON	01502015000019350-E07TSWqc987520210920
J.P. Morgan Securities plc	20-Sep-2021 13:34:10	615	140.6000	XLON	01502015000019350-E07TSWqc987A20210920
J.P. Morgan Securities plc	20-Sep-2021 13:36:04	411	140.6500	BATE	24522245200045184-28Q01HRK20210920
J.P. Morgan Securities plc	20-Sep-2021 13:36:04	225	140.6500	BATE	24522245200045184-28Q01HRJ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:37:24	653	140.7500	BATE	24522245200045513-28Q01I0020210920
J.P. Morgan Securities plc	20-Sep-2021 13:38:25	538	140.8000	XLON	11502115000020010-E07TSWqc9FpJ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:38:25	214	140.8000	XLON	11502115000020010-E07TSWqc9FpL20210920
J.P. Morgan Securities plc	20-Sep-2021 13:38:40	869	140.8000	BATE	40522405200045815-28Q01I9B20210920
J.P. Morgan Securities plc	20-Sep-2021 13:38:51	1970	140.8000	XLON	01502015000019978-E07TSWqc9GvJ20210920

J.P. Morgan Securities plc	20-Sep-2021 13:40:04	750	140.8000	BATE	24522245200046000-28Q01IFZ20210920
J.P. Morgan Securities plc	20-Sep-2021 13:41:04	1664	140.8000	XLON	11502115000020240-E07TSWqc9L5920210920
J.P. Morgan Securities plc	20-Sep-2021 13:41:22	805	140.8000	BATE	40522405200046160-28Q01IN720210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:10	1944	140.8000	XLON	01502015000020228-E07TSWqc9Mj920210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:19	327	140.8000	XLON	01502015000020228-E07TSWqc9N7S20210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:44	759	140.7500	XLON	01502015000020079-E07TSWqc9OGI20210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:44	1086	140.7500	BATE	40522405200045686-28Q01IVP20210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:44	1032	140.7500	XLON	01502015000020079-E07TSWqc9OGn20210920
J.P. Morgan Securities plc	20-Sep-2021 13:42:45	1791	140.7000	XLON	11502115000020139-E07TSWqc9OQm20210920
J.P. Morgan Securities plc	20-Sep-2021 13:43:04	19	140.7000	BATE	24522245200046488-28Q01IXY20210920
J.P. Morgan Securities plc	20-Sep-2021 13:43:24	738	140.7000	BATE	24522245200046488-28Q01IZU20210920
J.P. Morgan Securities plc	20-Sep-2021 13:44:42	403	140.7000	BATE	24522245200046820-28Q01J7620210920
J.P. Morgan Securities plc	20-Sep-2021 13:44:42	1367	140.6500	XLON	11502115000020432-E07TSWqc9RrA20210920
J.P. Morgan Securities plc	20-Sep-2021 13:44:42	217	140.7000	BATE	24522245200046820-28Q01J7520210920
J.P. Morgan Securities plc	20-Sep-2021 13:44:42	403	140.7000	BATE	24522245200046820-28Q01J7420210920
J.P. Morgan Securities plc	20-Sep-2021 13:44:42	282	140.6500	XLON	11502115000020432-E07TSWqc9Rr520210920
J.P. Morgan Securities plc	20-Sep-2021 13:48:09	1814	140.8000	XLON	01502015000020597-E07TSWqc9Yaw20210920
J.P. Morgan Securities plc	20-Sep-2021 13:48:09	1513	140.7500	XLON	01502015000020554-E07TSWqc9Yb020210920
J.P. Morgan Securities plc	20-Sep-2021 13:48:09	755	140.8000	BATE	40522405200047251-28Q01JVG20210920
J.P. Morgan Securities plc	20-Sep-2021 13:49:44	1798	140.8000	XLON	11502115000020727-E07TSWqc9bjD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:49:44	71	140.7500	XLON	01502015000020653-E07TSWqc9bjw20210920
J.P. Morgan Securities plc	20-Sep-2021 13:49:44	748	140.8000	BATE	24522245200047566-28Q01K7J20210920
J.P. Morgan Securities plc	20-Sep-2021 13:49:44	579	140.8000	BATE	24522245200047566-28Q01K7M20210920
J.P. Morgan Securities plc	20-Sep-2021 13:51:39	1515	141.0500	XLON	01502015000020880-E07TSWqc9gDD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:51:39	203	141.0500	BATE	40522405200047838-28Q01KN720210920
J.P. Morgan Securities plc	20-Sep-2021 13:51:39	959	141.0500	BATE	40522405200047838-28Q01KN620210920
J.P. Morgan Securities plc	20-Sep-2021 13:51:39	1669	141.0500	XLON	11502115000020948-E07TSWqc9gDF20210920
J.P. Morgan Securities plc	20-Sep-2021 13:51:39	34	141.0000	BATE	40522405200047819-28Q01KN820210920
J.P. Morgan Securities plc	20-Sep-2021 13:52:40	1418	141.0000	XLON	11502115000020961-E07TSWqc9iKF20210920
J.P. Morgan Securities plc	20-Sep-2021 13:52:40	568	141.0000	BATE	40522405200047819-28Q01KUT20210920
J.P. Morgan Securities plc	20-Sep-2021 13:52:40	560	141.0000	BATE	40522405200047819-28Q01KUU20210920
J.P. Morgan Securities plc	20-Sep-2021 13:52:41	631	141.0000	XLON	11502115000020961-E07TSWqc9iKD20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:13	2309	141.0000	XLON	11502115000021079-E07TSWqc9mAq20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:13	740	140.9500	BATE	24522245200047801-28Q01LAF20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:13	767	141.0000	BATE	40522405200048046-28Q01LAE20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:44	1060	140.9500	XLON	01502015000020855-E07TSWqc9moR20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:52	50	140.9500	XLON	01502015000020855-E07TSWqc9nEe20210920
J.P. Morgan Securities plc	20-Sep-2021 13:55:52	407	140.9500	XLON	01502015000020855-E07TSWqc9nEa20210920
J.P. Morgan Securities plc	20-Sep-2021 13:58:42	376	141.1000	XLON	01502015000021360-E07TSWqc9sfg20210920

J.P. Morgan Securities plc	20-Sep-2021 13:58:43	1500	141.1000	XLON	11502115000021416-E07TSWqc9shv20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:13	1499	141.1000	XLON	11502115000021442-E07TSWqc9tXw20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:13	1008	141.1000	XLON	11502115000021442-E07TSWqc9tXy20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	370	141.0500	BATE	40522405200049124-28Q01M3L20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	1183	141.0500	XLON	01502015000021338-E07TSWqc9uc820210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	550	141.0500	BATE	40522405200049124-28Q01M3O20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	476	141.0500	XLON	01502015000021338-E07TSWqc9uc320210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	337	141.0500	BATE	40522405200049124-28Q01M3N20210920
J.P. Morgan Securities plc	20-Sep-2021 13:59:58	209	141.0500	BATE	40522405200049124-28Q01M3M20210920
J.P. Morgan Securities plc	20-Sep-2021 14:00:49	1319	141.0500	XLON	11502115000021493-E07TSWqc9wNS20210920
J.P. Morgan Securities plc	20-Sep-2021 14:01:22	378	141.1000	BATE	24522245200049675-28Q01ME620210920
J.P. Morgan Securities plc	20-Sep-2021 14:01:22	850	141.1000	BATE	24522245200049675-28Q01ME720210920
J.P. Morgan Securities plc	20-Sep-2021 14:01:45	1500	141.1000	XLON	01502015000021579-E07TSWqc9yQW20210920
J.P. Morgan Securities plc	20-Sep-2021 14:01:45	150	141.1000	XLON	11502115000021618-E07TSWqc9yQe20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:19	136	141.0500	BATE	40522405200049631-28Q01MJZ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:19	26	141.0500	BATE	40522405200049631-28Q01MK120210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:19	74	141.0500	BATE	40522405200049631-28Q01MK020210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:19	186	141.0500	XLON	01502015000021532-E07TSWqc9zfB20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	1439	141.0000	XLON	01502015000021455-E07TSWqcA0QM20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	54	141.0500	BATE	40522405200049631-28Q01MM720210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	787	141.0000	BATE	24522245200049676-28Q01MMA20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	1439	141.0000	XLON	11502115000021617-E07TSWqcA0QO20210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	357	141.0500	BATE	40522405200049631-28Q01MM820210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	232	141.0500	BATE	40522405200049631-28Q01MM920210920
J.P. Morgan Securities plc	20-Sep-2021 14:02:40	756	141.0500	XLON	01502015000021532-E07TSWqcA0Ph20210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:05	627	141.1000	XLON	11502115000021924-E07TSWqcA5Nv20210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:05	1152	141.1000	XLON	11502115000021924-E07TSWqcA5O020210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:29	2083	141.0500	XLON	11502115000021917-E07TSWqcA6Aq20210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:29	1329	141.0000	XLON	01502015000021747-E07TSWqcA6BG20210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:29	1168	141.0500	BATE	40522405200050223-28Q01N7H20210920
J.P. Morgan Securities plc	20-Sep-2021 14:05:29	311	141.0000	XLON	01502015000021747-E07TSWqcA6BC20210920
J.P. Morgan Securities plc	20-Sep-2021 14:06:17	88	141.0000	BATE	24522245200049926-28Q01NDJ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:08:59	355	141.1500	BATE	24522245200051095-28Q01O4720210920
J.P. Morgan Securities plc	20-Sep-2021 14:08:59	1115	141.1500	BATE	24522245200051095-28Q01O4920210920
J.P. Morgan Securities plc	20-Sep-2021 14:08:59	282	141.1500	BATE	24522245200051095-28Q01O4820210920
J.P. Morgan Securities plc	20-Sep-2021 14:09:25	693	141.1500	XLON	01502015000022268-E07TSWqcAEh820210920
J.P. Morgan Securities plc	20-Sep-2021 14:09:53	185	141.2500	XLON	01502015000022286-E07TSWqcAFkD20210920
J.P. Morgan Securities plc	20-Sep-2021 14:11:20	1159	141.3500	XLON	01502015000022346-E07TSWqcAIG020210920
J.P. Morgan Securities plc	20-Sep-2021 14:11:20	336	141.3500	XLON	01502015000022346-E07TSWqcAIG220210920

J.P. Morgan Securities plc	20-Sep-2021 14:11:45	1796	141.3500	XLON	11502115000022407-E07TSWqcAJFm20210920
J.P. Morgan Securities plc	20-Sep-2021 14:14:59	1333	141.5000	XLON	01502015000022592-E07TSWqcAPyW20210920
J.P. Morgan Securities plc	20-Sep-2021 14:14:59	1028	141.5000	XLON	11502115000022636-E07TSWqcAPyc20210920
J.P. Morgan Securities plc	20-Sep-2021 14:14:59	161	141.5000	XLON	01502015000022592-E07TSWqcAPyY20210920
J.P. Morgan Securities plc	20-Sep-2021 14:14:59	232	141.5000	XLON	11502115000022636-E07TSWqcAPya20210920
J.P. Morgan Securities plc	20-Sep-2021 14:15:01	234	141.5000	XLON	11502115000022636-E07TSWqcAQ5d20210920
J.P. Morgan Securities plc	20-Sep-2021 14:15:20	1793	141.5000	XLON	11502115000022644-E07TSWqcAR9r20210920
J.P. Morgan Securities plc	20-Sep-2021 14:17:15	1541	141.5500	XLON	11502115000022857-E07TSWqcAUze20210920
J.P. Morgan Securities plc	20-Sep-2021 14:17:15	463	141.5500	XLON	01502015000022812-E07TSWqcAUzg20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:39	11	141.6000	XLON	11502115000022973-E07TSWqcAY1E20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:39	3	141.6000	XLON	11502115000022973-E07TSWqcAY0x20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:39	2	141.6000	XLON	11502115000022973-E07TSWqcAY0q20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:39	2	141.6000	XLON	11502115000022973-E07TSWqcAY0s20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:39	1	141.6000	XLON	11502115000022973-E07TSWqcAY0v20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:40	23	141.6500	XLON	01502015000022931-E07TSWqcAY9y20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:41	2196	141.6500	XLON	11502115000022986-E07TSWqcAYCZ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:42	640	141.5500	XLON	01502015000022868-E07TSWqcAYDP20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:42	711	141.6000	XLON	11502115000022973-E07TSWqcAYD220210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:42	298	141.5500	XLON	01502015000022868-E07TSWqcAYDT20210920
J.P. Morgan Securities plc	20-Sep-2021 14:18:42	749	141.6000	XLON	11502115000022973-E07TSWqcAYCh20210920
J.P. Morgan Securities plc	20-Sep-2021 14:19:24	1137	141.5500	XLON	01502015000022868-E07TSWqcAaXd20210920
J.P. Morgan Securities plc	20-Sep-2021 14:19:24	541	141.5500	XLON	01502015000022933-E07TSWqcAaXf20210920
J.P. Morgan Securities plc	20-Sep-2021 14:19:24	1238	141.5000	XLON	11502115000022771-E07TSWqcAaYD20210920
J.P. Morgan Securities plc	20-Sep-2021 14:22:35	737	141.5500	XLON	01502015000023315-E07TSWqcAjoD20210920
J.P. Morgan Securities plc	20-Sep-2021 14:22:35	844	141.5500	XLON	01502015000023315-E07TSWqcAjoB20210920
J.P. Morgan Securities plc	20-Sep-2021 14:22:38	1588	141.5500	XLON	01502015000023324-E07TSWqcAjb20210920
J.P. Morgan Securities plc	20-Sep-2021 14:23:37	1577	141.5000	XLON	01502015000023401-E07TSWqcAmZK20210920
J.P. Morgan Securities plc	20-Sep-2021 14:23:37	722	141.5500	XLON	01502015000023422-E07TSWqcAmYd20210920
J.P. Morgan Securities plc	20-Sep-2021 14:23:37	959	141.5500	XLON	01502015000023422-E07TSWqcAmYb20210920
J.P. Morgan Securities plc	20-Sep-2021 14:23:37	139	141.5000	XLON	01502015000023401-E07TSWqcAmYz20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:14	734	141.7000	XLON	11502115000023648-E07TSWqcArJM20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:14	668	141.7000	XLON	01502015000023583-E07TSWqcArJO20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:14	995	141.7000	XLON	11502115000023657-E07TSWqcArJQ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:19	543	141.6500	XLON	11502115000023665-E07TSWqcArdg20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:19	593	141.6500	XLON	01502015000023592-E07TSWqcArde20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:19	639	141.6500	XLON	11502115000023649-E07TSWqcArdc20210920
J.P. Morgan Securities plc	20-Sep-2021 14:25:36	637	141.6500	XLON	01502015000023671-E07TSWqcAsal20210920
J.P. Morgan Securities plc	20-Sep-2021 14:26:01	1741	141.7500	XLON	01502015000023726-E07TSWqcAtqj20210920
J.P. Morgan Securities plc	20-Sep-2021 14:26:17	671	141.7000	XLON	11502115000023794-E07TSWqcAulN20210920

J.P. Morgan Securities plc	20-Sep-2021 14:26:17	910	141.7000	XLON	11502115000023793-E07TSWqcAulL20210920
J.P. Morgan Securities plc	20-Sep-2021 14:26:44	1500	141.5500	XLON	01502015000023804-E07TSWqcAvid20210920
J.P. Morgan Securities plc	20-Sep-2021 14:29:17	390	141.6500	XLON	11502115000023987-E07TSWqcB28g20210920
J.P. Morgan Securities plc	20-Sep-2021 14:29:17	962	141.6500	XLON	11502115000023987-E07TSWqcB28d20210920
J.P. Morgan Securities plc	20-Sep-2021 14:29:24	1500	141.6500	XLON	11502115000024073-E07TSWqcB2WT20210920
J.P. Morgan Securities plc	20-Sep-2021 14:29:24	36	141.6500	XLON	11502115000024073-E07TSWqcB2WV20210920
J.P. Morgan Securities plc	20-Sep-2021 14:30:04	1293	141.6000	XLON	11502115000023922-E07TSWqcB5M320210920
J.P. Morgan Securities plc	20-Sep-2021 14:30:04	977	141.6000	XLON	01502015000023866-E07TSWqcB5M520210920
J.P. Morgan Securities plc	20-Sep-2021 14:30:34	1199	141.5500	XLON	11502115000024168-E07TSWqcB8nc20210920
J.P. Morgan Securities plc	20-Sep-2021 14:30:42	1070	141.5500	XLON	11502115000024338-E07TSWqcB9Y420210920
J.P. Morgan Securities plc	20-Sep-2021 14:30:55	1319	141.5000	XLON	01502015000024096-E07TSWqcBAb420210920
J.P. Morgan Securities plc	20-Sep-2021 14:31:00	1367	141.4000	XLON	11502115000024169-E07TSWqcBBGm20210920
J.P. Morgan Securities plc	20-Sep-2021 14:31:58	1367	141.8000	XLON	11502115000024627-E07TSWqcBHD020210920
J.P. Morgan Securities plc	20-Sep-2021 14:31:58	379	141.8000	XLON	11502115000024627-E07TSWqcBHDm20210920
J.P. Morgan Securities plc	20-Sep-2021 14:32:07	1081	141.8000	XLON	11502115000024739-E07TSWqcBI7i20210920
J.P. Morgan Securities plc	20-Sep-2021 14:32:07	906	141.8000	XLON	11502115000024739-E07TSWqcBI1O20210920
J.P. Morgan Securities plc	20-Sep-2021 14:32:07	1473	141.8500	XLON	01502015000024664-E07TSWqcBI1120210920
J.P. Morgan Securities plc	20-Sep-2021 14:32:57	1334	141.8000	XLON	11502115000024925-E07TSWqcBN8B20210920
J.P. Morgan Securities plc	20-Sep-2021 14:34:01	1345	141.7500	XLON	11502115000025063-E07TSWqcBTU320210920
J.P. Morgan Securities plc	20-Sep-2021 14:34:01	628	141.7500	XLON	11502115000025063-E07TSWqcBTUA20210920
J.P. Morgan Securities plc	20-Sep-2021 14:34:29	1284	141.7000	XLON	01502015000024991-E07TSWqcBW5820210920
J.P. Morgan Securities plc	20-Sep-2021 14:34:30	234	141.7000	XLON	01502015000024991-E07TSWqcBWbC20210920
J.P. Morgan Securities plc	20-Sep-2021 14:35:45	1443	141.8000	XLON	11502115000025652-E07TSWqcBeae20210920
J.P. Morgan Securities plc	20-Sep-2021 14:36:04	190	141.6500	XLON	11502115000025487-E07TSWqcBgBC20210920
J.P. Morgan Securities plc	20-Sep-2021 14:36:04	196	141.6500	XLON	11502115000025487-E07TSWqcBgB020210920
J.P. Morgan Securities plc	20-Sep-2021 14:36:04	779	141.7000	XLON	01502015000025511-E07TSWqcBg9M20210920
J.P. Morgan Securities plc	20-Sep-2021 14:36:04	673	141.7000	XLON	01502015000025511-E07TSWqcBg9I20210920
J.P. Morgan Securities plc	20-Sep-2021 14:36:05	761	141.6500	XLON	11502115000025487-E07TSWqcBgBX20210920
J.P. Morgan Securities plc	20-Sep-2021 14:37:03	469	141.7500	XLON	01502015000025883-E07TSWqcBlbi20210920
J.P. Morgan Securities plc	20-Sep-2021 14:37:03	1556	141.7500	XLON	01502015000025883-E07TSWqcBla720210920
J.P. Morgan Securities plc	20-Sep-2021 14:38:30	492	141.6500	XLON	01502015000026056-E07TSWqcBti720210920
J.P. Morgan Securities plc	20-Sep-2021 14:38:30	10	141.6500	XLON	11502115000025912-E07TSWqcBti520210920
J.P. Morgan Securities plc	20-Sep-2021 14:38:30	1500	141.6500	XLON	11502115000025912-E07TSWqcBti320210920
J.P. Morgan Securities plc	20-Sep-2021 14:40:29	888	141.7000	XLON	11502115000026377-E07TSWqcC2EQ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:40:29	498	141.7000	XLON	11502115000026377-E07TSWqcC2EK20210920
J.P. Morgan Securities plc	20-Sep-2021 14:40:29	724	141.7000	XLON	11502115000026377-E07TSWqcC2ES20210920
J.P. Morgan Securities plc	20-Sep-2021 14:40:29	493	141.7000	XLON	11502115000026377-E07TSWqcC2EO20210920
J.P. Morgan Securities plc	20-Sep-2021 14:41:07	892	141.6500	XLON	11502115000026375-E07TSWqcC5jC20210920
J.P. Morgan Securities plc	20-Sep-2021 14:41:07	608	141.6500	XLON	11502115000026375-E07TSWqcC5jA20210920

J.P. Morgan Securities plc	20-Sep-2021 14:43:21	970	141.7000	XLON	11502115000026689-E07TSWqcCF3P20210920
J.P. Morgan Securities plc	20-Sep-2021 14:43:21	649	141.7000	XLON	11502115000026689-E07TSWqcCF3320210920
J.P. Morgan Securities plc	20-Sep-2021 14:43:22	598	141.6500	XLON	01502015000026571-E07TSWqcCF4420210920
J.P. Morgan Securities plc	20-Sep-2021 14:43:41	48	141.8000	XLON	01502015000026734-E07TSWqcCGGF20210920
J.P. Morgan Securities plc	20-Sep-2021 14:44:00	568	141.9500	XLON	01502015000026742-E07TSWqcCHQE20210920
J.P. Morgan Securities plc	20-Sep-2021 14:44:00	1746	141.9500	XLON	01502015000026742-E07TSWqcCHQC20210920
J.P. Morgan Securities plc	20-Sep-2021 14:44:27	247	141.9500	XLON	01502015000026796-E07TSWqcCJE320210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:02	1686	142.0000	XLON	01502015000026895-E07TSWqcCPsX20210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:02	1524	142.0000	XLON	01502015000026892-E07TSWqcCPsV20210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:10	1152	141.9000	XLON	11502115000026783-E07TSWqcCQOv20210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:10	235	141.9500	XLON	01502015000026796-E07TSWqcCQOW20210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:10	304	141.9000	XLON	11502115000026783-E07TSWqcCQOs20210920
J.P. Morgan Securities plc	20-Sep-2021 14:46:10	156	141.9000	XLON	11502115000026783-E07TSWqcCQOo20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	1552	141.8000	XLON	01502015000027097-E07TSWqcCU5H20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	342	141.9000	XLON	01502015000027155-E07TSWqcCU1J20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	1331	141.9000	XLON	01502015000027155-E07TSWqcCU1L20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	119	141.9000	XLON	01502015000027155-E07TSWqcCU1N20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	984	141.9000	XLON	01502015000027155-E07TSWqcCU1020210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:11	1304	141.9000	XLON	11502115000027131-E07TSWqcCU0y20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:26	2005	141.7000	XLON	01502015000027200-E07TSWqcCVEz20210920
J.P. Morgan Securities plc	20-Sep-2021 14:47:27	834	141.6500	XLON	01502015000027231-E07TSWqcCVG720210920
J.P. Morgan Securities plc	20-Sep-2021 14:50:04	367	141.9000	XLON	01502015000027595-E07TSWqcCglj20210920
J.P. Morgan Securities plc	20-Sep-2021 14:50:28	1319	141.8500	XLON	11502115000027661-E07TSWqcCivg20210920
J.P. Morgan Securities plc	20-Sep-2021 14:50:43	1026	141.8000	XLON	01502015000027649-E07TSWqcCkCV20210920
J.P. Morgan Securities plc	20-Sep-2021 14:50:47	2468	141.7000	XLON	11502115000027703-E07TSWqcCkUm20210920
J.P. Morgan Securities plc	20-Sep-2021 14:50:47	1679	141.7500	XLON	01502015000027597-E07TSWqcCkUV20210920
J.P. Morgan Securities plc	20-Sep-2021 14:51:12	623	141.6500	XLON	01502015000027737-E07TSWqcCnD920210920
J.P. Morgan Securities plc	20-Sep-2021 14:52:22	1605	141.7500	XLON	01502015000027924-E07TSWqcCsgl20210920
J.P. Morgan Securities plc	20-Sep-2021 14:52:22	2074	141.7500	XLON	11502115000027980-E07TSWqcCsgn20210920
J.P. Morgan Securities plc	20-Sep-2021 14:52:38	255	141.6500	XLON	01502015000027913-E07TSWqcCtlx20210920
J.P. Morgan Securities plc	20-Sep-2021 14:52:38	1500	141.6500	XLON	01502015000027913-E07TSWqcCtlv20210920
J.P. Morgan Securities plc	20-Sep-2021 14:53:52	978	141.3000	XLON	11502115000028144-E07TSWqcCzQf20210920
J.P. Morgan Securities plc	20-Sep-2021 14:53:52	2327	141.3500	XLON	01502015000028081-E07TSWqcCzNA20210920
J.P. Morgan Securities plc	20-Sep-2021 14:53:52	573	141.3000	XLON	11502115000028144-E07TSWqcCzNf20210920
J.P. Morgan Securities plc	20-Sep-2021 14:55:04	237	141.2500	BATE	40522405200051537-28Q025FE20210920
J.P. Morgan Securities plc	20-Sep-2021 14:55:59	437	141.3500	XLON	01502015000028471-E07TSWqcD99n20210920
J.P. Morgan Securities plc	20-Sep-2021 14:56:28	563	141.3500	XLON	01502015000028471-E07TSWqcDBC020210920
J.P. Morgan Securities plc	20-Sep-2021 14:56:28	1005	141.3500	XLON	01502015000028471-E07TSWqcDBBy20210920
J.P. Morgan Securities plc	20-Sep-2021 14:56:45	1500	141.3500	XLON	01502015000028562-E07TSWqcDCg220210920



J.P. Morgan Securities plc	20-Sep-2021 14:57:44	270	141.3000	XLON	11502115000028465-E07TSWqcDGKQ20210920
J.P. Morgan Securities plc	20-Sep-2021 14:58:30	1634	141.4000	XLON	01502015000028745-E07TSWqcDJln20210920
J.P. Morgan Securities plc	20-Sep-2021 14:58:31	871	141.3000	XLON	11502115000028465-E07TSWqcDJTG20210920
J.P. Morgan Securities plc	20-Sep-2021 14:58:31	851	141.3000	XLON	11502115000028465-E07TSWqcDJTA20210920
J.P. Morgan Securities plc	20-Sep-2021 14:59:46	1635	141.4000	XLON	11502115000028905-E07TSWqcDNk320210920
J.P. Morgan Securities plc	20-Sep-2021 14:59:46	1	141.4000	XLON	11502115000028905-E07TSWqcDNjO20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:04	7	141.3500	XLON	11502115000029015-E07TSWqcDOdj20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	1799	141.3000	XLON	01502015000028953-E07TSWqcDPcO20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	1500	141.2500	BATE	24522245200052943-28Q0276020210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	1723	141.2500	BATE	40522405200052501-28Q0276120210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	455	141.2500	BATE	40522405200052502-28Q0275Z20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	302	141.2500	BATE	40522405200051537-28Q0275W20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	192	141.2500	BATE	40522405200051537-28Q0275X20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:26	537	141.2500	BATE	40522405200051537-28Q0275Y20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:27	1068	141.2000	BATE	40522405200062217-28Q0276720210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:48	67	141.2000	BATE	40522405200062217-28Q027BB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:49	25	141.2000	BATE	40522405200062217-28Q027BA20210920
J.P. Morgan Securities plc	20-Sep-2021 15:00:49	47	141.2000	BATE	40522405200062217-28Q027B920210920
J.P. Morgan Securities plc	20-Sep-2021 15:01:12	1631	141.3500	XLON	01502015000029153-E07TSWqcDTL020210920
J.P. Morgan Securities plc	20-Sep-2021 15:01:12	979	141.4000	XLON	11502115000029223-E07TSWqcDTKd20210920
J.P. Morgan Securities plc	20-Sep-2021 15:01:12	1319	141.4000	XLON	01502015000029152-E07TSWqcDTKb20210920
J.P. Morgan Securities plc	20-Sep-2021 15:01:49	1753	141.3500	XLON	11502115000029334-E07TSWqcDVkE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:01:49	2045	141.3500	XLON	01502015000029262-E07TSWqcDVkC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:02:21	828	141.3500	XLON	11502115000029366-E07TSWqcDYUa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:03:49	376	141.3500	XLON	11502115000029509-E07TSWqcDfHU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:03:49	1500	141.3500	XLON	11502115000029509-E07TSWqcDfH320210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:10	1500	141.3000	XLON	01502015000029409-E07TSWqcDgpF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:10	233	141.3000	XLON	01502015000029409-E07TSWqcDgpH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	836	141.2500	XLON	11502115000029478-E07TSWqcDioc20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	1587	141.2500	BATE	40522405200062733-28Q028OJ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	312	141.2500	BATE	24522245200062635-28Q028OH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	486	141.2500	BATE	40522405200062742-28Q028OK20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	1773	141.2500	BATE	24522245200062635-28Q028OI20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	1241	141.2500	BATE	40522405200062742-28Q028OL20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	55	141.2500	BATE	24522245200062635-28Q028OG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	1041	141.2500	XLON	11502115000029478-E07TSWqcDioZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:04:43	28	141.2500	BATE	24522245200062635-28Q028OF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:16	1162	141.3000	XLON	01502015000029552-E07TSWqcDI7M20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:21	390	141.2500	XLON	01502015000029547-E07TSWqcDIW320210920

J.P. Morgan Securities plc	20-Sep-2021 15:05:21	894	141.2500	XLON	01502015000029547-E07TSWqcDIVZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:21	418	141.2500	XLON	01502015000029547-E07TSWqcDIWb20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:21	679	141.2500	XLON	01502015000029547-E07TSWqcDIWU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:21	1938	141.2500	BATE	24522245200063029-28Q028XT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:05:21	606	141.2500	XLON	01502015000029547-E07TSWqcDIVo20210920
J.P. Morgan Securities plc	20-Sep-2021 15:07:38	589	141.4500	XLON	01502015000029781-E07TSWqcDwVB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:07:38	1729	141.5000	XLON	11502115000029906-E07TSWqcDwUN20210920
J.P. Morgan Securities plc	20-Sep-2021 15:08:07	1147	141.4500	XLON	01502015000029781-E07TSWqcDyG720210920
J.P. Morgan Securities plc	20-Sep-2021 15:08:08	448	141.4000	XLON	11502115000029860-E07TSWqcDyJj20210920
J.P. Morgan Securities plc	20-Sep-2021 15:08:20	1144	141.4000	XLON	11502115000029860-E07TSWqcDzK720210920
J.P. Morgan Securities plc	20-Sep-2021 15:09:04	1262	141.3500	XLON	11502115000030111-E07TSWqcE2HV20210920
J.P. Morgan Securities plc	20-Sep-2021 15:09:04	877	141.3500	XLON	11502115000030111-E07TSWqcE2HX20210920
J.P. Morgan Securities plc	20-Sep-2021 15:10:27	561	141.3000	XLON	11502115000030431-E07TSWqcE8AG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:10:27	1559	141.3500	XLON	01502015000030360-E07TSWqcE89O20210920
J.P. Morgan Securities plc	20-Sep-2021 15:11:30	998	141.3000	XLON	11502115000030431-E07TSWqcECii20210920
J.P. Morgan Securities plc	20-Sep-2021 15:12:56	902	141.3500	XLON	11502115000030731-E07TSWqcEIBW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:12:56	1034	141.3500	XLON	11502115000030731-E07TSWqcEIBY20210920
J.P. Morgan Securities plc	20-Sep-2021 15:13:25	1418	141.4500	XLON	11502115000030805-E07TSWqcEKKd20210920
J.P. Morgan Securities plc	20-Sep-2021 15:13:52	1043	141.3000	XLON	11502115000030636-E07TSWqcELgE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:13:52	1458	141.4000	XLON	01502015000030720-E07TSWqcELfX20210920
J.P. Morgan Securities plc	20-Sep-2021 15:13:52	1229	141.4000	XLON	11502115000030784-E07TSWqcELfV20210920
J.P. Morgan Securities plc	20-Sep-2021 15:14:15	193	141.3000	XLON	11502115000030636-E07TSWqcEN3p20210920
J.P. Morgan Securities plc	20-Sep-2021 15:14:15	564	141.3000	XLON	11502115000030636-E07TSWqcEN3m20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:06	639	141.3500	XLON	11502115000030969-E07TSWqcEQAg20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:06	651	141.3500	XLON	11502115000030969-E07TSWqcEQAe20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:06	589	141.3500	XLON	11502115000030969-E07TSWqcEQAS20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:31	1283	141.3000	XLON	11502115000030897-E07TSWqcERwR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	462	141.2500	BATE	40522405200064035-28Q02CYY20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	1658	141.2500	BATE	40522405200064119-28Q02CZ220210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	941	141.2000	XLON	11502115000030887-E07TSWqcEShq20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	671	141.2000	XLON	01502015000030842-E07TSWqcEShs20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	2023	141.2500	BATE	24522245200064366-28Q02CZ020210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	3976	141.2500	BATE	24522245200064381-28Q02CZ120210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	1879	141.2500	BATE	24522245200064367-28Q02CYZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:15:42	996	141.2500	BATE	40522405200063939-28Q02CYX20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:12	1631	141.3000	XLON	11502115000031198-E07TSWqcEYd920210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:18	173	141.2500	XLON	01502015000031138-E07TSWqcEZK420210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:18	1269	141.2500	XLON	01502015000031138-E07TSWqcEZK220210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:18	137	141.2500	BATE	40522405200064266-28Q02DJV20210920

J.P. Morgan Securities plc	20-Sep-2021 15:17:18	69	141.2500	BATE	40522405200064266-28Q02DJU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:19	417	141.2500	BATE	40522405200064266-28Q02DJW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:31	2145	141.2500	BATE	40522405200064305-28Q02DLV20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:31	845	141.2500	BATE	40522405200064266-28Q02DLT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:31	1484	141.2500	BATE	40522405200064289-28Q02DLU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:32	950	141.2500	BATE	24522245200064650-28Q02DMC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:42	37	141.2500	BATE	40522405200064406-28Q02DNT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:17:42	1600	141.2500	BATE	40522405200064406-28Q02DNS20210920
J.P. Morgan Securities plc	20-Sep-2021 15:18:04	123	141.2500	BATE	24522245200064691-28Q02DQN20210920
J.P. Morgan Securities plc	20-Sep-2021 15:18:05	80	141.2500	BATE	40522405200064437-28Q02DQR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	671	141.3000	XLON	11502115000031467-E07TSWqcEfpj20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	543	141.3000	XLON	11502115000031467-E07TSWqcEfnb20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	695	141.3500	XLON	11502115000031480-E07TSWqcEfnQ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	805	141.3500	XLON	11502115000031480-E07TSWqcEfnO20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	364	141.3500	XLON	11502115000031480-E07TSWqcEfnS20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:30	337	141.3000	XLON	11502115000031467-E07TSWqcEfn20210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:38	1484	141.2500	BATE	24522245200064806-28Q02E6320210920
J.P. Morgan Securities plc	20-Sep-2021 15:19:38	2072	141.2500	BATE	24522245200064800-28Q02E6420210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:04	536	141.3000	XLON	11502115000031532-E07TSWqcEiNL20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	1600	141.2500	BATE	24522245200064800-28Q02EJ920210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	187	141.2500	XLON	01502015000031469-E07TSWqcEjBR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	1005	141.2500	XLON	01502015000031469-E07TSWqcEjBT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	890	141.2500	BATE	24522245200064807-28Q02EJB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	86	141.2500	BATE	24522245200064800-28Q02EJ820210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:30	325	141.2500	BATE	24522245200064800-28Q02EJ720210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	127	141.2500	XLON	01502015000031469-E07TSWqcEjbV20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	670	141.2000	BATE	40522405200064570-28Q02EJD20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	594	141.2000	BATE	40522405200064570-28Q02EJE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	4627	141.2500	BATE	24522245200064800-28Q02EJA20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	1000	141.2000	BATE	40522405200064704-28Q02EJF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:31	633	141.2000	BATE	40522405200064570-28Q02EJC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:20:32	141	141.1500	XLON	11502115000031533-E07TSWqcEjhB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:21:11	1487	141.2500	BATE	24522245200065009-28Q02ERQ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:21:11	134	141.2500	BATE	24522245200065009-28Q02ERP20210920
J.P. Morgan Securities plc	20-Sep-2021 15:21:11	752	141.2500	XLON	01502015000031562-E07TSWqcEm4320210920
J.P. Morgan Securities plc	20-Sep-2021 15:21:12	800	141.2500	BATE	40522405200064777-28Q02ES320210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:01	2720	141.2500	BATE	40522405200064792-28Q02F2W20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:01	2050	141.2500	XLON	01502015000031644-E07TSWqcEonw20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:03	1058	141.1500	XLON	11502115000031533-E07TSWqcEp8P20210920

J.P. Morgan Securities plc	20-Sep-2021 15:22:03	646	141.2000	XLON	11502115000031627-E07TSWqcEp6B20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:03	1356	141.2000	BATE	40522405200064717-28Q02F4G20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:03	1855	141.2500	BATE	24522245200065130-28Q02F4F20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:03	529	141.2000	BATE	40522405200064717-28Q02F4H20210920
J.P. Morgan Securities plc	20-Sep-2021 15:22:03	1600	141.2500	BATE	24522245200065130-28Q02F4E20210920
J.P. Morgan Securities plc	20-Sep-2021 15:23:41	2041	141.1500	BATE	24522245200065033-28Q02FP720210920
J.P. Morgan Securities plc	20-Sep-2021 15:23:41	51	141.1500	BATE	24522245200065033-28Q02FP820210920
J.P. Morgan Securities plc	20-Sep-2021 15:23:41	1777	141.2000	XLON	01502015000031856-E07TSWqcEv6J20210920
J.P. Morgan Securities plc	20-Sep-2021 15:23:41	1113	141.2000	BATE	24522245200065340-28Q02FP620210920
J.P. Morgan Securities plc	20-Sep-2021 15:23:46	855	141.1000	XLON	01502015000031563-E07TSWqcEvZE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:33	3	141.1500	BATE	40522405200065319-28Q02FZQ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	599	141.1000	BATE	24522245200065572-28Q02G2Y20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	23	141.1000	XLON	01502015000031931-E07TSWqcEz7N20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	856	141.1000	XLON	01502015000031563-E07TSWqcEz7620210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	60	141.1000	BATE	24522245200065572-28Q02G2X20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	825	141.1000	XLON	01502015000031931-E07TSWqcEz7G20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	71	141.1000	XLON	11502115000031923-E07TSWqcEz7A20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	105	141.1000	BATE	24522245200065572-28Q02G2W20210920
J.P. Morgan Securities plc	20-Sep-2021 15:24:52	1535	141.1000	XLON	11502115000031923-E07TSWqcEz7820210920
J.P. Morgan Securities plc	20-Sep-2021 15:26:05	438	141.1000	XLON	01502015000032102-E07TSWqcF2q920210920
J.P. Morgan Securities plc	20-Sep-2021 15:26:05	1263	141.1000	XLON	01502015000032102-E07TSWqcF2q720210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:35	351	141.2500	XLON	01502015000032219-E07TSWqcF86f20210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:36	796	141.2500	BATE	40522405200065735-28Q02GX620210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:36	83	141.2500	BATE	40522405200065735-28Q02GX320210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:36	58	141.2500	BATE	40522405200065735-28Q02GX520210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:36	207	141.2500	BATE	40522405200065735-28Q02GX220210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:36	120	141.2500	BATE	40522405200065735-28Q02GX420210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:38	216	141.2000	XLON	11502115000032263-E07TSWqcF8DB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:38	2	141.2500	BATE	40522405200065735-28Q02GXH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:38	26	141.2500	BATE	40522405200065735-28Q02GXG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:38	10	141.2500	BATE	40522405200065735-28Q02GXF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:27:38	2276	141.2500	XLON	01502015000032225-E07TSWqcF8Cm20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:03	1637	141.3000	XLON	11502115000032350-E07TSWqcF9ud20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	1636	141.2000	XLON	11502115000032367-E07TSWqcFCJW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	1060	141.2500	BATE	24522245200066114-28Q02H9K20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	25	141.2000	XLON	11502115000032263-E07TSWqcFCJO20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	1856	141.2000	XLON	11502115000032263-E07TSWqcFCJU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	578	141.2500	BATE	24522245200066116-28Q02H9M20210920
J.P. Morgan Securities plc	20-Sep-2021 15:28:52	1350	141.2500	BATE	40522405200065816-28Q02H9L20210920

J.P. Morgan Securities plc	20-Sep-2021 15:29:50	144	141.1500	BATE	24522245200066432-28Q02HIT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:29:50	41	141.1500	BATE	24522245200066432-28Q02HIU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:04	631	141.1000	XLON	01502015000032439-E07TSWqcFGHo20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:04	576	141.1500	BATE	24522245200066432-28Q02HMH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:04	107	141.1500	BATE	24522245200066432-28Q02HMF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:04	119	141.1500	BATE	24522245200066432-28Q02HMG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:10	13	141.1000	BATE	40522405200066113-28Q02HO820210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:10	2285	141.1000	XLON	11502115000032599-E07TSWqcFGlo20210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:10	974	141.1000	BATE	40522405200066113-28Q02HO920210920
J.P. Morgan Securities plc	20-Sep-2021 15:30:10	303	141.1000	XLON	11502115000032599-E07TSWqcFGlq20210920
J.P. Morgan Securities plc	20-Sep-2021 15:31:22	729	141.1500	BATE	40522405200066605-28Q02I6K20210920
J.P. Morgan Securities plc	20-Sep-2021 15:31:22	2399	141.1500	XLON	01502015000032608-E07TSWqcFLIC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:31:22	228	141.2000	BATE	24522245200066933-28Q02I6I20210920
J.P. Morgan Securities plc	20-Sep-2021 15:31:22	501	141.2000	BATE	24522245200066933-28Q02I6J20210920
J.P. Morgan Securities plc	20-Sep-2021 15:32:27	2588	141.0500	XLON	01502015000032538-E07TSWqcFPmZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:32:27	1491	141.0500	XLON	01502015000032667-E07TSWqcFPmb20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:28	1722	140.9500	XLON	11502115000032959-E07TSWqcFTOa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:28	661	140.9500	BATE	24522245200067375-28Q02IWS20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:28	17	140.9500	BATE	24522245200067375-28Q02IWR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:50	1103	140.9000	XLON	01502015000032701-E07TSWqcFV6c20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:50	797	140.9000	XLON	01502015000032701-E07TSWqcFV6X20210920
J.P. Morgan Securities plc	20-Sep-2021 15:33:50	565	140.9000	BATE	40522405200067070-28Q02J1K20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	266	140.9500	BATE	24522245200068172-28Q02JKK20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	677	140.9500	XLON	11502115000033151-E07TSWqcFaLk20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	733	140.9500	XLON	11502115000033151-E07TSWqcFaLn20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	291	140.9500	BATE	24522245200068172-28Q02JKJ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	53	140.9500	BATE	24522245200068172-28Q02JKI20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:10	539	140.9500	XLON	11502115000033151-E07TSWqcFaLp20210920
J.P. Morgan Securities plc	20-Sep-2021 15:35:11	56	140.9500	XLON	11502115000033151-E07TSWqcFaPU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:36:03	1360	140.9500	XLON	11502115000033162-E07TSWqcFeRH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	447	140.9500	BATE	40522405200068330-28Q02K8320210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	99	140.9500	BATE	40522405200068330-28Q02K7Z20210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	112	140.9500	BATE	40522405200068330-28Q02K8120210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	288	140.9500	BATE	40522405200068330-28Q02K8020210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	78	140.9500	BATE	40522405200068330-28Q02K8220210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:02	1560	140.9500	XLON	01502015000033297-E07TSWqcFhnm20210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:59	1500	141.0000	XLON	01502015000033443-E07TSWqcFICy20210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:59	245	141.0000	XLON	01502015000033443-E07TSWqcFID220210920
J.P. Morgan Securities plc	20-Sep-2021 15:37:59	1434	141.0000	XLON	01502015000033443-E07TSWqcFID020210920

J.P. Morgan Securities plc	20-Sep-2021 15:38:50	969	141.0000	BATE	40522405200068894-D28Q02KTJ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:39:04	1418	141.0000	XLON	11502115000033636-E07TSWqcFoBa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:39:04	1500	141.0000	XLON	11502115000033636-E07TSWqcFoBY20210920
J.P. Morgan Securities plc	20-Sep-2021 15:40:04	1500	141.0000	XLON	01502015000033675-E07TSWqcFrDG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:40:04	740	141.0000	XLON	01502015000033675-E07TSWqcFrDI20210920
J.P. Morgan Securities plc	20-Sep-2021 15:40:38	26	140.9500	BATE	24522245200068989-28Q02LBD20210920
J.P. Morgan Securities plc	20-Sep-2021 15:40:38	43	140.9500	BATE	24522245200068989-28Q02LBE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	988	140.9500	BATE	24522245200068989-28Q02LJE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	1319	140.9500	XLON	11502115000033713-E07TSWqcFvH620210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	732	140.9000	BATE	40522405200067766-28Q02LJF20210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	342	141.0000	BATE	40522405200069453-28Q02LJC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	893	141.0000	BATE	40522405200069453-28Q02LJB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:41:25	415	141.0000	BATE	40522405200069453-28Q02LJD20210920
J.P. Morgan Securities plc	20-Sep-2021 15:42:52	1649	140.9500	XLON	11502115000034073-E07TSWqcG02A20210920
J.P. Morgan Securities plc	20-Sep-2021 15:42:52	743	140.9500	XLON	11502115000034073-E07TSWqcG02I20210920
J.P. Morgan Securities plc	20-Sep-2021 15:42:52	1198	140.9500	XLON	11502115000034073-E07TSWqcG02G20210920
J.P. Morgan Securities plc	20-Sep-2021 15:43:29	322	141.0000	BATE	24522245200070142-28Q02M4L20210920
J.P. Morgan Securities plc	20-Sep-2021 15:43:29	913	141.0000	XLON	01502015000034172-E07TSWqcG1Y520210920
J.P. Morgan Securities plc	20-Sep-2021 15:43:29	631	141.0000	BATE	24522245200070142-28Q02M4M20210920
J.P. Morgan Securities plc	20-Sep-2021 15:43:29	167	141.0000	BATE	24522245200070142-28Q02M4K20210920
J.P. Morgan Securities plc	20-Sep-2021 15:44:24	1571	141.0000	XLON	11502115000034328-E07TSWqcG4zY20210920
J.P. Morgan Securities plc	20-Sep-2021 15:44:24	1727	141.0000	XLON	01502015000034301-E07TSWqcG4zW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:44:41	976	140.9500	BATE	24522245200070122-28Q02MIR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:44:41	274	140.9500	BATE	24522245200070122-28Q02MIS20210920
J.P. Morgan Securities plc	20-Sep-2021 15:45:19	1983	140.9500	XLON	11502115000034508-E07TSWqcG8EQ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:45:48	24	140.9000	XLON	01502015000034305-E07TSWqcG9ve20210920
J.P. Morgan Securities plc	20-Sep-2021 15:45:48	411	140.9000	BATE	40522405200069865-28Q02MUA20210920
J.P. Morgan Securities plc	20-Sep-2021 15:45:48	42	140.9000	BATE	40522405200069865-28Q02MUB20210920
J.P. Morgan Securities plc	20-Sep-2021 15:45:48	1546	140.9000	XLON	01502015000034305-E07TSWqcG9vc20210920
J.P. Morgan Securities plc	20-Sep-2021 15:46:07	1525	140.8500	XLON	01502015000034475-E07TSWqcGB5q20210920
J.P. Morgan Securities plc	20-Sep-2021 15:47:04	2000	140.9500	XLON	01502015000034684-E07TSWqcGE5420210920
J.P. Morgan Securities plc	20-Sep-2021 15:47:04	833	140.9000	BATE	24522245200071029-28Q02N6620210920
J.P. Morgan Securities plc	20-Sep-2021 15:47:04	1019	140.9000	BATE	24522245200070943-28Q02N6420210920
J.P. Morgan Securities plc	20-Sep-2021 15:47:04	2970	140.9000	XLON	11502115000034699-E07TSWqcGE5d20210920
J.P. Morgan Securities plc	20-Sep-2021 15:47:04	71	140.9500	XLON	01502015000034684-E07TSWqcGE5220210920
J.P. Morgan Securities plc	20-Sep-2021 15:48:03	1196	140.9000	BATE	40522405200070990-28Q02NGU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:48:50	929	141.0000	XLON	01502015000034958-E07TSWqcGJZZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:48:50	977	141.0000	XLON	01502015000034958-E07TSWqcGJZX20210920
J.P. Morgan Securities plc	20-Sep-2021 15:49:11	512	141.0000	XLON	01502015000034977-E07TSWqcGL2u20210920

J.P. Morgan Securities plc	20-Sep-2021 15:49:25	1436	140.9500	XLON	11502115000034945-E07TSWqcGM1c20210920
J.P. Morgan Securities plc	20-Sep-2021 15:49:25	630	140.9500	XLON	11502115000034945-E07TSWqcGM1e20210920
J.P. Morgan Securities plc	20-Sep-2021 15:49:38	1056	140.9000	BATE	24522245200071501-28Q02O1Z20210920
J.P. Morgan Securities plc	20-Sep-2021 15:49:38	6	140.9000	BATE	24522245200071501-28Q02O2020210920
J.P. Morgan Securities plc	20-Sep-2021 15:49:38	1589	140.9000	XLON	11502115000034943-E07TSWqcGMop20210920
J.P. Morgan Securities plc	20-Sep-2021 15:50:00	907	140.9000	BATE	40522405200071484-28Q02O8120210920
J.P. Morgan Securities plc	20-Sep-2021 15:51:15	250	140.9000	XLON	11502115000035324-E07TSWqcGTCc20210920
J.P. Morgan Securities plc	20-Sep-2021 15:51:15	702	140.8500	BATE	24522245200071649-28Q02OLR20210920
J.P. Morgan Securities plc	20-Sep-2021 15:51:15	1962	140.9000	XLON	11502115000035324-E07TSWqcGTCa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:51:52	286	140.9000	BATE	40522405200071939-28Q02OPU20210920
J.P. Morgan Securities plc	20-Sep-2021 15:51:52	345	140.9000	BATE	40522405200071939-28Q02OPT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:52:03	1928	140.9000	XLON	11502115000035392-E07TSWqcGVOe20210920
J.P. Morgan Securities plc	20-Sep-2021 15:52:35	344	140.9000	XLON	01502015000035481-E07TSWqcGWqA20210920
J.P. Morgan Securities plc	20-Sep-2021 15:52:35	1000	140.9000	XLON	01502015000035481-E07TSWqcGWqC20210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:06	4	140.9500	XLON	11502115000035528-E07TSWqcGYVi20210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:07	1104	140.9500	XLON	11502115000035529-E07TSWqcGYM20210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:07	666	140.9500	XLON	11502115000035529-E07TSWqcGYJ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:07	1	140.9500	BATE	24522245200072554-28Q02P4020210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:41	2558	141.0000	XLON	01502015000035586-E07TSWqcGaLo20210920
J.P. Morgan Securities plc	20-Sep-2021 15:53:41	1020	141.0000	BATE	40522405200072538-28Q02PAL20210920
J.P. Morgan Securities plc	20-Sep-2021 15:54:25	850	141.0000	XLON	01502015000035674-E07TSWqcGcYa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:54:25	1062	141.0000	XLON	01502015000035674-E07TSWqcGcYc20210920
J.P. Morgan Securities plc	20-Sep-2021 15:54:41	1413	141.0000	BATE	40522405200072889-D28Q02PML20210920
J.P. Morgan Securities plc	20-Sep-2021 15:55:03	2205	141.0000	XLON	01502015000035744-E07TSWqcGeLH20210920
J.P. Morgan Securities plc	20-Sep-2021 15:55:05	1757	141.0000	XLON	01502015000035751-E07TSWqcGeTE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:55:20	1020	140.9500	BATE	24522245200072656-28Q02PVW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:55:20	1498	140.9500	XLON	01502015000035575-E07TSWqcGfKi20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:21	971	140.9000	XLON	11502115000035752-E07TSWqcGiUe20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:21	855	140.9000	XLON	01502015000035481-E07TSWqcGiUT20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:21	97	140.9000	XLON	11502115000035752-E07TSWqcGiUa20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:21	196	140.9000	XLON	11502115000035752-E07TSWqcGiUg20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:53	2048	140.8500	XLON	01502015000035927-E07TSWqcGkQZ20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:53	25	140.8500	BATE	24522245200073732-28Q02QCV20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:53	26	140.8500	BATE	24522245200073732-28Q02QCW20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:53	326	140.8500	BATE	24522245200073732-28Q02QCX20210920
J.P. Morgan Securities plc	20-Sep-2021 15:56:53	606	140.8500	BATE	24522245200073732-28Q02QCY20210920
J.P. Morgan Securities plc	20-Sep-2021 15:57:27	909	140.8000	XLON	01502015000035843-E07TSWqcGmOu20210920
J.P. Morgan Securities plc	20-Sep-2021 15:57:27	1758	140.8000	XLON	11502115000035887-E07TSWqcGmOw20210920
J.P. Morgan Securities plc	20-Sep-2021 15:57:27	854	140.8000	XLON	11502115000035854-E07TSWqcGmOs20210920

J.P. Morgan Securities plc	20-Sep-2021 15:58:10	1050	140.8000	BATE	40522405200073989-28Q02QSO20210920
J.P. Morgan Securities plc	20-Sep-2021 15:58:25	2007	140.8000	XLON	11502115000036098-E07TSWqcGpAG20210920
J.P. Morgan Securities plc	20-Sep-2021 15:58:25	307	140.8000	XLON	11502115000036098-E07TSWqcGpAE20210920
J.P. Morgan Securities plc	20-Sep-2021 15:59:26	976	140.8000	XLON	01502015000036222-E07TSWqcGrvT20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	718	140.7500	BATE	40522405200073530-28Q02RFS20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	895	140.7500	XLON	11502115000035930-E07TSWqcGtYh20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	2	140.7500	BATE	40522405200073530-28Q02RFT20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	70	140.7500	BATE	40522405200073530-28Q02RFR20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	17	140.7500	BATE	40522405200073530-28Q02RFQ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	113	140.7500	XLON	11502115000035930-E07TSWqcGtYf20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	33	140.7500	BATE	40522405200073530-28Q02RFO20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:01	294	140.7500	BATE	40522405200073530-28Q02RFP20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	697	140.6500	XLON	01502015000036306-E07TSWqcGuDY20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	1039	140.6500	BATE	40522405200074406-28Q02RIN20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	1000	140.6500	XLON	01502015000036306-E07TSWqcGuDR20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	172	140.6500	BATE	40522405200074406-28Q02RIL20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	277	140.6500	XLON	01502015000036306-E07TSWqcGuDT20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	14	140.6500	BATE	40522405200074406-28Q02RIM20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:07	10	140.6500	XLON	01502015000036306-E07TSWqcGuDW20210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:14	1398	140.7500	XLON	01502015000036335-E07TSWqcGud220210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:35	1930	140.7000	XLON	11502115000036334-E07TSWqcGve020210920
J.P. Morgan Securities plc	20-Sep-2021 16:00:35	1631	140.7000	XLON	01502015000036328-E07TSWqcGve220210920
J.P. Morgan Securities plc	20-Sep-2021 16:01:45	2441	140.8000	XLON	01502015000036497-E07TSWqcGzfs20210920
J.P. Morgan Securities plc	20-Sep-2021 16:01:45	171	140.8000	BATE	40522405200074966-28Q02S2620210920
J.P. Morgan Securities plc	20-Sep-2021 16:01:46	676	140.8000	BATE	40522405200074966-28Q02S2H20210920
J.P. Morgan Securities plc	20-Sep-2021 16:02:27	1878	140.7500	XLON	11502115000036501-E07TSWqcH1Nz20210920
J.P. Morgan Securities plc	20-Sep-2021 16:02:27	1155	140.7500	BATE	40522405200074929-28Q02S8220210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	40	141.0000	BATE	24522245200076185-28Q02T1P20210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	635	141.0000	XLON	11502115000036791-E07TSWqcH8xU20210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	440	141.0000	BATE	40522405200076094-28Q02T1T20210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	2098	141.0000	XLON	11502115000036743-E07TSWqcH8x820210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	521	141.0000	BATE	24522245200076185-28Q02T1R20210920
J.P. Morgan Securities plc	20-Sep-2021 16:04:53	105	141.0000	BATE	24522245200076185-28Q02T1Q20210920
J.P. Morgan Securities plc	20-Sep-2021 16:05:04	1500	141.0000	XLON	01502015000036803-E07TSWqcH9NG20210920
J.P. Morgan Securities plc	20-Sep-2021 16:05:53	659	141.1500	XLON	11502115000036902-E07TSWqcHCZb20210920
J.P. Morgan Securities plc	20-Sep-2021 16:05:53	350	141.1500	XLON	11502115000036902-E07TSWqcHCZZ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:06:12	150	141.1500	XLON	11502115000036937-E07TSWqcHDMd20210920
J.P. Morgan Securities plc	20-Sep-2021 16:06:15	350	141.1500	XLON	01502015000036921-E07TSWqcHDWB20210920
J.P. Morgan Securities plc	20-Sep-2021 16:06:15	3	141.1500	XLON	01502015000036921-E07TSWqcHDWJ20210920



J.P. Morgan Securities plc	20-Sep-2021 16:06:55	1140	141.1500	BATE	24522245200076910-28Q02TR720210920
J.P. Morgan Securities plc	20-Sep-2021 16:06:55	1140	141.2000	BATE	24522245200077056-28Q02TR620210920
J.P. Morgan Securities plc	20-Sep-2021 16:06:55	2514	141.2000	XLON	01502015000036955-E07TSWqcHFMQ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:07:02	1134	141.1500	XLON	01502015000036921-E07TSWqcHFc120210920
J.P. Morgan Securities plc	20-Sep-2021 16:07:03	506	141.1500	XLON	11502115000036950-E07TSWqcHFc520210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:16	339	141.2500	BATE	40522405200077241-28Q02UN020210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:16	1948	141.3000	XLON	11502115000037170-E07TSWqcHLeD20210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:16	1313	141.2500	BATE	24522245200077329-28Q02UMY20210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:16	711	141.2500	BATE	40522405200077241-28Q02UMZ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:16	3473	141.2500	XLON	11502115000037073-E07TSWqcHLfB20210920
J.P. Morgan Securities plc	20-Sep-2021 16:09:19	682	141.3000	XLON	01502015000037204-E07TSWqcHLrs20210920
J.P. Morgan Securities plc	20-Sep-2021 16:10:02	838	141.2500	XLON	11502115000037251-E07TSWqcHNN120210920
J.P. Morgan Securities plc	20-Sep-2021 16:10:02	456	141.2500	XLON	01502015000037239-E07TSWqcHNN320210920
J.P. Morgan Securities plc	20-Sep-2021 16:10:02	217	141.2500	XLON	01502015000037258-E07TSWqcHNN520210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:28	297	141.3000	XLON	01502015000037337-E07TSWqcHQez20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:28	451	141.3000	XLON	01502015000037351-E07TSWqcHQfl20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:28	438	141.3000	XLON	01502015000037344-E07TSWqcHQfG20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:28	832	141.3000	XLON	01502015000037337-E07TSWqcHQex20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:28	56	141.3000	XLON	01502015000037351-E07TSWqcHQfL20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:29	1500	141.3000	XLON	11502115000037404-E07TSWqcHQh820210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:29	588	141.3000	XLON	11502115000037404-E07TSWqcHQhA20210920
J.P. Morgan Securities plc	20-Sep-2021 16:11:56	583	141.3000	XLON	11502115000037449-E07TSWqcHRSz20210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:07	451	141.3000	XLON	01502015000037431-E07TSWqcHRw120210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:07	409	141.3000	XLON	01502015000037431-E07TSWqcHRvz20210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:23	296	141.3000	XLON	01502015000037466-E07TSWqcHSVo20210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:23	152	141.3000	XLON	01502015000037466-E07TSWqcHSVm20210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:23	657	141.3000	XLON	01502015000037466-E07TSWqcHSVk20210920
J.P. Morgan Securities plc	20-Sep-2021 16:12:43	1074	141.3000	XLON	11502115000037516-E07TSWqcHT6s20210920
J.P. Morgan Securities plc	20-Sep-2021 16:13:12	1038	141.4000	XLON	01502015000037537-E07TSWqcHUQY20210920
J.P. Morgan Securities plc	20-Sep-2021 16:13:12	1101	141.4000	XLON	01502015000037530-E07TSWqcHUQU20210920
J.P. Morgan Securities plc	20-Sep-2021 16:13:43	1041	141.3500	XLON	11502115000037668-E07TSWqcHWLS20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:02	54	141.3500	XLON	01502015000037663-E07TSWqcHX0t20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:03	1024	141.3500	XLON	11502115000037699-E07TSWqcHX4k20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:03	1164	141.3000	XLON	11502115000037543-E07TSWqcHX5S20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:46	249	141.3000	XLON	11502115000037782-E07TSWqcHYoM20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:46	23	141.3000	XLON	11502115000037782-E07TSWqcHYoI20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:46	468	141.3000	XLON	01502015000037753-E07TSWqcHYoO20210920
J.P. Morgan Securities plc	20-Sep-2021 16:14:46	623	141.3000	XLON	11502115000037782-E07TSWqcHYoK20210920
J.P. Morgan Securities plc	20-Sep-2021 16:15:04	492	141.3000	XLON	11502115000037833-E07TSWqcHZhD20210920

J.P. Morgan Securities plc	20-Sep-2021 16:15:04	377	141.3000	XLON	11502115000037833-E07TSWqcHZhH20210920
J.P. Morgan Securities plc	20-Sep-2021 16:15:04	443	141.3000	XLON	11502115000037833-E07TSWqcHZhF20210920
J.P. Morgan Securities plc	20-Sep-2021 16:15:04	1113	141.3000	XLON	11502115000037833-E07TSWqcHZhJ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:16:17	1994	141.3000	XLON	11502115000037953-E07TSWqcHcp320210920
J.P. Morgan Securities plc	20-Sep-2021 16:16:31	615	141.3000	XLON	11502115000037987-E07TSWqcHdEa20210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	1086	141.3000	XLON	11502115000038004-E07TSWqcHgt320210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	77	141.3000	XLON	11502115000038032-E07TSWqcHgt720210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	366	141.3000	XLON	11502115000038032-E07TSWqcHgt920210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	606	141.3000	XLON	11502115000038027-E07TSWqcHgt520210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	504	141.3000	XLON	11502115000038051-E07TSWqcHgtD20210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	507	141.3000	XLON	11502115000038042-E07TSWqcHgtB20210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	2750	141.3000	XLON	11502115000038157-E07TSWqcHgte20210920
J.P. Morgan Securities plc	20-Sep-2021 16:18:25	1500	141.3000	XLON	11502115000038157-E07TSWqcHgtc20210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:05	552	141.3500	XLON	01502015000038192-E07TSWqcHiKI20210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:05	591	141.3500	XLON	01502015000038192-E07TSWqcHiKN20210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:05	334	141.3500	XLON	01502015000038192-E07TSWqcHiKR20210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:28	986	141.3000	XLON	11502115000038158-E07TSWqcHjEK20210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:59	1627	141.4500	XLON	11502115000038278-E07TSWqcHkX520210920
J.P. Morgan Securities plc	20-Sep-2021 16:19:59	3	141.4500	XLON	11502115000038278-E07TSWqcHkX320210920
J.P. Morgan Securities plc	20-Sep-2021 16:20:07	1439	141.4000	XLON	01502015000038305-E07TSWqcHkxa20210920
J.P. Morgan Securities plc	20-Sep-2021 16:20:48	479	141.4500	XLON	01502015000038375-E07TSWqcHmZG20210920
J.P. Morgan Securities plc	20-Sep-2021 16:20:48	2	141.4500	XLON	01502015000038375-E07TSWqcHmZE20210920
J.P. Morgan Securities plc	20-Sep-2021 16:20:57	568	141.4500	XLON	01502015000038398-E07TSWqcHmuP20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:07	3	141.4500	XLON	01502015000038424-E07TSWqcHnCN20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:10	520	141.4500	XLON	01502015000038428-E07TSWqcHnlw20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:16	524	141.4500	XLON	11502115000038476-E07TSWqcHnRx20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:37	521	141.4500	XLON	11502115000038505-E07TSWqcHoBz20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:37	524	141.4500	XLON	01502015000038466-E07TSWqcHoBo20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:45	587	141.4500	XLON	01502015000038491-E07TSWqcHoSQ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:21:55	481	141.4500	XLON	11502115000038540-E07TSWqcHowb20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:04	438	141.4500	XLON	11502115000038570-E07TSWqcHpKe20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:04	43	141.4500	XLON	11502115000038570-E07TSWqcHpKc20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:13	102	141.4500	XLON	01502015000038565-E07TSWqcHphZ20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:15	668	141.4500	XLON	11502115000038592-E07TSWqcHpkI20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:27	458	141.4500	XLON	11502115000038604-E07TSWqcHqKq20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:35	481	141.4500	XLON	11502115000038620-E07TSWqcHqfv20210920
J.P. Morgan Securities plc	20-Sep-2021 16:22:48	663	141.4500	XLON	01502015000038602-E07TSWqcHr5P20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:00	354	141.4500	XLON	11502115000038654-E07TSWqcHra220210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:00	176	141.4500	XLON	11502115000038654-E07TSWqcHra420210920

J.P. Morgan Securities plc	20-Sep-2021 16:23:05	50	141.4500	XLON	11502115000038659-E07TSWqcHrkt20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:05	387	141.4500	XLON	11502115000038659-E07TSWqcHrkv20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:13	612	141.4500	XLON	01502015000038639-E07TSWqcHs2c20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:24	189	141.4500	XLON	01502015000038652-E07TSWqcHsQX20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:28	616	141.4500	XLON	01502015000038659-E07TSWqcHsVk20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:39	524	141.4500	XLON	11502115000038700-E07TSWqcHsrP20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:48	437	141.4500	XLON	11502115000038707-E07TSWqcHt8Z20210920
J.P. Morgan Securities plc	20-Sep-2021 16:23:56	874	141.4000	XLON	11502115000038397-E07TSWqcHtXE20210920
J.P. Morgan Securities plc	20-Sep-2021 16:24:53	2724	141.4000	XLON	11502115000038769-E07TSWqcHvqV20210920
J.P. Morgan Securities plc	20-Sep-2021 16:24:54	269	141.3500	XLON	01502015000038704-E07TSWqcHvrt20210920
J.P. Morgan Securities plc	20-Sep-2021 16:25:48	1151	141.4500	XLON	01502015000038848-E07TSWqcHyNe20210920
J.P. Morgan Securities plc	20-Sep-2021 16:25:48	1237	141.4500	XLON	01502015000038848-E07TSWqcHyNj20210920
J.P. Morgan Securities plc	20-Sep-2021 16:25:48	521	141.4500	XLON	01502015000038848-E07TSWqcHyNh20210920
J.P. Morgan Securities plc	20-Sep-2021 16:26:01	437	141.4500	XLON	11502115000038897-E07TSWqcHz4S20210920
J.P. Morgan Securities plc	20-Sep-2021 16:26:30	1580	141.4500	XLON	01502015000038918-E07TSWqcl06Q20210920
J.P. Morgan Securities plc	20-Sep-2021 16:26:30	502	141.4500	XLON	11502115000038953-E07TSWqcl06U20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:04	75	141.4000	XLON	01502015000038874-E07TSWqcl1CA20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:04	612	141.4500	XLON	11502115000038971-E07TSWqcl14K20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:05	799	141.4000	XLON	01502015000038874-E07TSWqcl1C820210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:27	174	141.3500	XLON	11502115000039042-E07TSWqcl38Z20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:27	266	141.3500	XLON	11502115000039042-E07TSWqcl38X20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:27	572	141.3500	XLON	01502015000039022-E07TSWqcl38V20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:31	450	141.3000	XLON	11502115000039055-E07TSWqcl3P820210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:31	337	141.3000	XLON	01502015000039049-E07TSWqcl3PA20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:31	548	141.3000	XLON	01502015000039049-E07TSWqcl3PF20210920
J.P. Morgan Securities plc	20-Sep-2021 16:27:31	616	141.3000	XLON	01502015000039023-E07TSWqcl3P620210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	612	141.3000	XLON	11502115000039151-E07TSWqcl6vI20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	540	141.3000	XLON	11502115000039157-E07TSWqcl6vM20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	571	141.2500	XLON	01502015000039154-E07TSWqcl6vs20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	568	141.3000	XLON	01502015000039138-E07TSWqcl6vK20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	572	141.2500	XLON	01502015000039167-E07TSWqcl6vy20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	616	141.2500	XLON	01502015000039158-E07TSWqcl6vu20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	563	141.2500	XLON	11502115000039161-E07TSWqcl6vo20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	528	141.2500	XLON	01502015000039147-E07TSWqcl6vm20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	463	141.2500	XLON	01502015000039150-E07TSWqcl6vq20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	536	141.2500	XLON	11502115000039174-E07TSWqcl6vw20210920
J.P. Morgan Securities plc	20-Sep-2021 16:28:59	584	141.2000	XLON	01502015000039069-E07TSWqcl6xL20210920