

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Sep-2021 08:01:39	1203	143.5500	XLON	01002010000002801-E07WLtk4bHul20210924
J.P. Morgan Securities plc	24-Sep-2021 08:01:39	1203	143.4000	XLON	01002010000002802-E07WLtk4bHuy20210924
J.P. Morgan Securities plc	24-Sep-2021 08:01:39	1037	143.5000	XLON	11002110000002818-E07WLtk4bHua20210924
J.P. Morgan Securities plc	24-Sep-2021 08:01:39	495	143.5000	XLON	11002110000002818-E07WLtk4bHuc20210924
J.P. Morgan Securities plc	24-Sep-2021 08:05:01	804	142.5500	XLON	11002110000003805-E07WLtk4bTwC20210924
J.P. Morgan Securities plc	24-Sep-2021 08:07:39	836	142.6500	XLON	11002110000005553-E07WLtk4bcRX20210924
J.P. Morgan Securities plc	24-Sep-2021 08:08:21	1000	142.7000	XLON	01002010000005774-E07WLtk4beTu20210924
J.P. Morgan Securities plc	24-Sep-2021 08:09:02	534	142.6500	XLON	11002110000005925-E07WLtk4bgQW20210924
J.P. Morgan Securities plc	24-Sep-2021 08:09:03	961	142.5500	XLON	11002110000005258-E07WLtk4bgUa20210924
J.P. Morgan Securities plc	24-Sep-2021 08:09:06	1574	142.3500	XLON	01002010000005911-E07WLtk4bgbW20210924
J.P. Morgan Securities plc	24-Sep-2021 08:09:13	391	142.2500	XLON	01002010000003795-E07WLtk4bgnM20210924
J.P. Morgan Securities plc	24-Sep-2021 08:09:13	346	142.2500	XLON	01002010000003795-E07WLtk4bgnX20210924
J.P. Morgan Securities plc	24-Sep-2021 08:11:02	962	142.4000	XLON	11002110000006319-E07WLtk4bmQ320210924
J.P. Morgan Securities plc	24-Sep-2021 08:11:03	963	142.3500	XLON	01002010000006295-E07WLtk4bmTE20210924
J.P. Morgan Securities plc	24-Sep-2021 08:11:04	641	142.3000	XLON	01002010000006318-E07WLtk4bmTk20210924
J.P. Morgan Securities plc	24-Sep-2021 08:12:02	206	142.3500	XLON	11002110000006817-E07WLtk4bpcR20210924
J.P. Morgan Securities plc	24-Sep-2021 08:12:02	1156	142.3500	XLON	11002110000006817-E07WLtk4bpcO20210924
J.P. Morgan Securities plc	24-Sep-2021 08:12:02	69	142.3500	XLON	11002110000006817-E07WLtk4bpcU20210924
J.P. Morgan Securities plc	24-Sep-2021 08:15:06	286	142.5000	XLON	01002010000007549-E07WLtk4bxb120210924
J.P. Morgan Securities plc	24-Sep-2021 08:15:06	887	142.5000	XLON	01002010000007549-E07WLtk4bxb320210924
J.P. Morgan Securities plc	24-Sep-2021 08:15:07	702	142.4000	XLON	01002010000007467-E07WLtk4bxeK20210924
J.P. Morgan Securities plc	24-Sep-2021 08:16:39	1500	142.4000	XLON	11002110000008628-E07WLtk4c1bp20210924
J.P. Morgan Securities plc	24-Sep-2021 08:16:39	899	142.4000	XLON	11002110000008628-E07WLtk4c1br20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:06	579	142.7000	BATE	24022240200017789-28Q0032620210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:19	942	142.7000	XLON	11002110000010519-E07WLtk4cD6r20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	742	142.5500	XLON	11002110000010253-E07WLtk4cDdG20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	185	142.5500	BATE	40022400200017243-28Q0035G20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	1310	142.6000	XLON	11002110000010440-E07WLtk4cDcW20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	97	142.6000	XLON	11002110000010440-E07WLtk4cDcU20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	305	142.5500	BATE	40022400200017243-28Q0035H20210924
J.P. Morgan Securities plc	24-Sep-2021 08:23:48	490	142.6000	BATE	40022400200017274-28Q0035F20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:00	942	142.5500	XLON	01002010000011028-E07WLtk4cG9A20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:06	125	142.5500	BATE	24022240200019300-28Q003DH20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:06	71	142.5500	BATE	24022240200019300-28Q003DI20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:11	693	142.5500	XLON	01002010000011193-E07WLtk4cGbW20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:11	393	142.5500	XLON	01002010000011193-E07WLtk4cGbY20210924
J.P. Morgan Securities plc	24-Sep-2021 08:25:31	1241	142.5000	XLON	11002110000011180-E07WLtk4cHQI20210924
J.P. Morgan Securities plc	24-Sep-2021 08:27:41	445	142.6000	BATE	40022400200021568-28Q003QU20210924

J.P. Morgan Securities plc	24-Sep-2021 08:27:58	950	142.5500	XLON	01002010000011871-E07WlTk4cMNH20210924
J.P. Morgan Securities plc	24-Sep-2021 08:27:58	533	142.5500	BATE	24022240200021329-28Q003S020210924
J.P. Morgan Securities plc	24-Sep-2021 08:27:58	523	142.5000	BATE	24022240200020826-28Q003S220210924
J.P. Morgan Securities plc	24-Sep-2021 08:28:10	1072	142.4500	XLON	01002010000011457-E07WlTk4cMqo20210924
J.P. Morgan Securities plc	24-Sep-2021 08:28:10	403	142.4500	XLON	01002010000011457-E07WlTk4cMqm20210924
J.P. Morgan Securities plc	24-Sep-2021 08:28:10	847	142.4000	XLON	11002110000011856-E07WlTk4cMwV20210924
J.P. Morgan Securities plc	24-Sep-2021 08:28:10	94	142.4000	XLON	11002110000011856-E07WlTk4cMwT20210924
J.P. Morgan Securities plc	24-Sep-2021 08:29:14	1019	142.5500	XLON	01002010000012363-E07WlTk4cOcA20210924
J.P. Morgan Securities plc	24-Sep-2021 08:29:14	629	142.5500	XLON	01002010000012363-E07WlTk4cOcC20210924
J.P. Morgan Securities plc	24-Sep-2021 08:30:11	679	142.4000	XLON	01002010000012378-E07WlTk4cQqp20210924
J.P. Morgan Securities plc	24-Sep-2021 08:31:54	1416	142.4500	XLON	01002010000013105-E07WlTk4cUKF20210924
J.P. Morgan Securities plc	24-Sep-2021 08:32:34	495	142.4500	XLON	11002110000013301-E07WlTk4cVjU20210924
J.P. Morgan Securities plc	24-Sep-2021 08:32:34	628	142.4500	XLON	11002110000013301-E07WlTk4cVjS20210924
J.P. Morgan Securities plc	24-Sep-2021 08:32:34	669	142.4500	XLON	11002110000013301-E07WlTk4cVjQ20210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	1352	142.7000	XLON	01002010000014405-E07WlTk4ceBM20210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	766	142.7000	BATE	40022400200028545-28Q004VZ20210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	300	142.6500	BATE	40022400200027141-28Q004W120210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	991	142.6500	XLON	11002110000014113-E07WlTk4ceD720210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	247	142.6500	BATE	40022400200027141-28Q004W220210924
J.P. Morgan Securities plc	24-Sep-2021 08:37:20	484	142.6500	XLON	11002110000014113-E07WlTk4ceD920210924
J.P. Morgan Securities plc	24-Sep-2021 08:39:14	586	142.7000	BATE	40022400200029870-28Q0052W20210924
J.P. Morgan Securities plc	24-Sep-2021 08:43:00	1196	142.9000	XLON	11002110000015592-E07WlTk4cmqK20210924
J.P. Morgan Securities plc	24-Sep-2021 08:43:00	1309	143.0000	XLON	11002110000015731-E07WlTk4cmom20210924
J.P. Morgan Securities plc	24-Sep-2021 08:44:06	554	142.9000	XLON	01002010000016055-E07WlTk4conY20210924
J.P. Morgan Securities plc	24-Sep-2021 08:45:00	1290	142.9000	XLON	01002010000016198-E07WlTk4cpsl20210924
J.P. Morgan Securities plc	24-Sep-2021 08:45:01	124	142.9000	BATE	24022240200034599-28Q005NC20210924
J.P. Morgan Securities plc	24-Sep-2021 08:45:10	1504	142.9000	XLON	01002010000016269-E07WlTk4cqCk20210924
J.P. Morgan Securities plc	24-Sep-2021 08:45:48	846	142.8000	XLON	01002010000015431-E07WlTk4crfx20210924
J.P. Morgan Securities plc	24-Sep-2021 08:45:48	345	142.8000	XLON	01002010000015431-E07WlTk4crfv20210924
J.P. Morgan Securities plc	24-Sep-2021 08:46:30	603	142.8500	BATE	40022400200035495-28Q005TB20210924
J.P. Morgan Securities plc	24-Sep-2021 08:47:04	1119	142.8500	XLON	11002110000016764-E07WlTk4ctle20210924
J.P. Morgan Securities plc	24-Sep-2021 08:48:02	1096	142.8500	XLON	11002110000016975-E07WlTk4cvWw20210924
J.P. Morgan Securities plc	24-Sep-2021 08:48:02	534	142.8500	BATE	40022400200036761-28Q0060D20210924
J.P. Morgan Securities plc	24-Sep-2021 08:50:24	1272	142.9500	XLON	11002110000017724-E07WlTk4d1IZ20210924
J.P. Morgan Securities plc	24-Sep-2021 08:51:17	1233	142.9500	XLON	01002010000017949-E07WlTk4d2tF20210924
J.P. Morgan Securities plc	24-Sep-2021 08:51:39	643	142.9000	XLON	01002010000018079-E07WlTk4d3TY20210924
J.P. Morgan Securities plc	24-Sep-2021 08:53:16	1216	142.9500	XLON	01002010000018390-E07WlTk4d6CX20210924
J.P. Morgan Securities plc	24-Sep-2021 08:53:16	257	142.9500	XLON	01002010000018390-E07WlTk4d6CZ20210924
J.P. Morgan Securities plc	24-Sep-2021 08:53:33	345	142.9000	XLON	11002110000018409-E07WlTk4d6XE20210924

J.P. Morgan Securities plc	24-Sep-2021 08:53:44	901	142.9000	XLON	11002110000018409-E07WLtk4d6fC20210924
J.P. Morgan Securities plc	24-Sep-2021 08:54:03	479	142.8500	XLON	11002110000017296-E07WLtk4d75I20210924
J.P. Morgan Securities plc	24-Sep-2021 08:54:03	693	142.8500	XLON	01002010000017386-E07WLtk4d75n20210924
J.P. Morgan Securities plc	24-Sep-2021 08:54:37	84	142.9500	XLON	01002010000018903-E07WLtk4d8Si20210924
J.P. Morgan Securities plc	24-Sep-2021 08:54:50	1331	142.9500	XLON	01002010000018903-E07WLtk4d8hg20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:34	356	142.8000	BATE	24022240200038477-28Q006UX20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:34	43	142.8000	BATE	24022240200038477-28Q006UV20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:34	225	142.8500	XLON	11002110000018844-E07WLtk4d9rD20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:34	1361	142.8500	XLON	11002110000018844-E07WLtk4d9rF20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:34	76	142.8000	BATE	24022240200038477-28Q006UW20210924
J.P. Morgan Securities plc	24-Sep-2021 08:55:38	1342	142.7500	XLON	01002010000018799-E07WLtk4dA6M20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:51	566	142.6000	XLON	01002010000019546-E07WLtk4dFuu20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:51	554	142.4500	XLON	01002010000019430-E07WLtk4dFxd20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:51	1681	142.5500	XLON	01002010000019192-E07WLtk4dFv020210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:51	1293	142.6000	XLON	11002110000019244-E07WLtk4dFus20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:51	351	142.4500	XLON	01002010000019430-E07WLtk4dFvZ20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:52	26	142.4000	BATE	40022400200042994-28Q0077L20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:52	16	142.4000	BATE	40022400200042994-28Q0077N20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:52	314	142.4000	BATE	40022400200042994-28Q0077M20210924
J.P. Morgan Securities plc	24-Sep-2021 08:58:52	116	142.4000	BATE	40022400200042994-28Q0077O20210924
J.P. Morgan Securities plc	24-Sep-2021 09:00:27	1650	142.4500	XLON	01002010000020174-E07WLtk4dIUw20210924
J.P. Morgan Securities plc	24-Sep-2021 09:02:06	1123	142.5000	XLON	11002110000020595-E07WLtk4dLQF20210924
J.P. Morgan Securities plc	24-Sep-2021 09:02:06	668	142.5000	XLON	11002110000020595-E07WLtk4dLQH20210924
J.P. Morgan Securities plc	24-Sep-2021 09:02:35	1500	142.5000	XLON	01002010000020735-E07WLtk4dMIF20210924
J.P. Morgan Securities plc	24-Sep-2021 09:02:35	657	142.5000	XLON	01002010000020735-E07WLtk4dMIH20210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:16	1672	142.4500	XLON	01002010000021188-E07WLtk4dPEj20210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:20	665	142.4000	XLON	11002110000020377-E07WLtk4dPM420210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:20	305	142.4000	XLON	11002110000020377-E07WLtk4dPM920210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:20	691	142.4000	XLON	11002110000020377-E07WLtk4dPM720210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:41	190	142.3500	BATE	40022400200047600-28Q0077P20210924
J.P. Morgan Securities plc	24-Sep-2021 09:04:41	221	142.3500	BATE	40022400200047600-28Q0077Q20210924
J.P. Morgan Securities plc	24-Sep-2021 09:06:28	1300	142.3000	XLON	11002110000021718-E07WLtk4dSbr20210924
J.P. Morgan Securities plc	24-Sep-2021 09:07:34	445	142.3000	XLON	11002110000022076-E07WLtk4dUs720210924
J.P. Morgan Securities plc	24-Sep-2021 09:10:15	1729	142.2500	XLON	11002110000022678-E07WLtk4dZHB20210924
J.P. Morgan Securities plc	24-Sep-2021 09:10:16	1351	142.2000	XLON	11002110000021640-E07WLtk4dZKM20210924
J.P. Morgan Securities plc	24-Sep-2021 09:13:10	352	142.4000	XLON	01002010000023109-E07WLtk4ddsV20210924
J.P. Morgan Securities plc	24-Sep-2021 09:13:10	1145	142.4000	XLON	01002010000023109-E07WLtk4ddsX20210924
J.P. Morgan Securities plc	24-Sep-2021 09:13:34	694	142.4000	XLON	11002110000023394-E07WLtk4deKH20210924
J.P. Morgan Securities plc	24-Sep-2021 09:14:15	628	142.4000	XLON	01002010000023482-E07WLtk4dfCr20210924

J.P. Morgan Securities plc	24-Sep-2021 09:14:15	387	142.4000	XLON	01002010000023482-E07WLtk4dfCp20210924
J.P. Morgan Securities plc	24-Sep-2021 09:15:04	1619	142.3000	XLON	11002110000022914-E07WLtk4dgXP20210924
J.P. Morgan Securities plc	24-Sep-2021 09:15:04	245	142.3000	BATE	24022240200056508-28Q0090K20210924
J.P. Morgan Securities plc	24-Sep-2021 09:15:04	201	142.3000	BATE	24022240200056508-28Q0090L20210924
J.P. Morgan Securities plc	24-Sep-2021 09:18:24	1444	142.3500	XLON	01002010000023968-E07WLtk4dm2j20210924
J.P. Morgan Securities plc	24-Sep-2021 09:18:24	384	142.3500	XLON	01002010000023968-E07WLtk4dm2g20210924
J.P. Morgan Securities plc	24-Sep-2021 09:19:17	1506	142.3500	XLON	11002110000024552-E07WLtk4dn7420210924
J.P. Morgan Securities plc	24-Sep-2021 09:20:55	673	142.3500	XLON	01002010000024721-E07WLtk4dpCw20210924
J.P. Morgan Securities plc	24-Sep-2021 09:20:55	75	142.3500	XLON	01002010000024721-E07WLtk4dpCy20210924
J.P. Morgan Securities plc	24-Sep-2021 09:20:55	1500	142.3500	XLON	01002010000024721-E07WLtk4dpCu20210924
J.P. Morgan Securities plc	24-Sep-2021 09:22:35	528	142.3000	XLON	01002010000025038-E07WLtk4drRg20210924
J.P. Morgan Securities plc	24-Sep-2021 09:23:35	13	142.3500	XLON	11002110000025303-E07WLtk4dso320210924
J.P. Morgan Securities plc	24-Sep-2021 09:25:44	1563	142.5500	XLON	11002110000025666-E07WLtk4dwUS20210924
J.P. Morgan Securities plc	24-Sep-2021 09:25:54	1500	142.5500	XLON	01002010000025666-E07WLtk4dx3o20210924
J.P. Morgan Securities plc	24-Sep-2021 09:27:35	712	142.5000	XLON	11002110000026073-E07WLtk4dzgV20210924
J.P. Morgan Securities plc	24-Sep-2021 09:27:35	493	142.5000	XLON	11002110000026073-E07WLtk4dzgX20210924
J.P. Morgan Securities plc	24-Sep-2021 09:27:35	766	142.5000	XLON	11002110000026073-E07WLtk4dzgT20210924
J.P. Morgan Securities plc	24-Sep-2021 09:30:15	1562	142.5500	XLON	01002010000026416-E07WLtk4e3HW20210924
J.P. Morgan Securities plc	24-Sep-2021 09:30:40	1562	142.5000	XLON	11002110000026355-E07WLtk4e3d920210924
J.P. Morgan Securities plc	24-Sep-2021 09:30:55	1500	142.5000	XLON	11002110000026621-E07WLtk4e3pz20210924
J.P. Morgan Securities plc	24-Sep-2021 09:30:55	603	142.5000	XLON	11002110000026621-E07WLtk4e3q120210924
J.P. Morgan Securities plc	24-Sep-2021 09:32:48	137	142.6000	XLON	01002010000026812-E07WLtk4e6JC20210924
J.P. Morgan Securities plc	24-Sep-2021 09:32:50	1571	142.6000	XLON	01002010000026812-E07WLtk4e6Lg20210924
J.P. Morgan Securities plc	24-Sep-2021 09:34:15	194	142.6000	XLON	11002110000027150-E07WLtk4e8Fe20210924
J.P. Morgan Securities plc	24-Sep-2021 09:34:15	1050	142.6000	XLON	11002110000027150-E07WLtk4e8Fi20210924
J.P. Morgan Securities plc	24-Sep-2021 09:34:15	228	142.6000	XLON	11002110000027150-E07WLtk4e8Fg20210924
J.P. Morgan Securities plc	24-Sep-2021 09:35:42	1850	142.5000	XLON	11002110000026894-E07WLtk4eAB920210924
J.P. Morgan Securities plc	24-Sep-2021 09:36:54	86	142.5000	XLON	01002010000027527-E07WLtk4eBx920210924
J.P. Morgan Securities plc	24-Sep-2021 09:36:54	344	142.5000	XLON	01002010000027527-E07WLtk4eBx520210924
J.P. Morgan Securities plc	24-Sep-2021 09:36:54	473	142.5000	XLON	01002010000027527-E07WLtk4eBx720210924
J.P. Morgan Securities plc	24-Sep-2021 09:40:55	2465	142.7000	XLON	01002010000028154-E07WLtk4eHP020210924
J.P. Morgan Securities plc	24-Sep-2021 09:40:55	66	142.7000	XLON	01002010000028154-E07WLtk4eHOy20210924
J.P. Morgan Securities plc	24-Sep-2021 09:41:06	1739	142.6500	XLON	01002010000027937-E07WLtk4eHmQ20210924
J.P. Morgan Securities plc	24-Sep-2021 09:44:02	134	142.7500	XLON	11002110000028770-E07WLtk4eLTS20210924
J.P. Morgan Securities plc	24-Sep-2021 09:44:02	1752	142.7500	XLON	11002110000028770-E07WLtk4eLQ20210924
J.P. Morgan Securities plc	24-Sep-2021 09:44:23	1741	142.7500	XLON	11002110000028843-E07WLtk4eMTt20210924
J.P. Morgan Securities plc	24-Sep-2021 09:45:19	552	142.7000	XLON	11002110000029020-E07WLtk4eO4U20210924
J.P. Morgan Securities plc	24-Sep-2021 09:45:54	1500	142.7000	XLON	01002010000028995-E07WLtk4eP1e20210924
J.P. Morgan Securities plc	24-Sep-2021 09:45:54	326	142.7000	XLON	01002010000028995-E07WLtk4eP1g20210924

J.P. Morgan Securities plc	24-Sep-2021 09:47:35	401	142.7500	XLON	11002110000029473-E07WLtk4eREo20210924
J.P. Morgan Securities plc	24-Sep-2021 09:48:35	345	142.7500	XLON	01002010000029473-E07WLtk4eS9O20210924
J.P. Morgan Securities plc	24-Sep-2021 09:49:15	183	142.7500	XLON	11002110000029752-E07WLtk4eSuS20210924
J.P. Morgan Securities plc	24-Sep-2021 09:52:41	1721	142.8000	XLON	01002010000029892-E07WLtk4eYQg20210924
J.P. Morgan Securities plc	24-Sep-2021 09:52:42	1752	142.7500	XLON	11002110000029752-E07WLtk4eYRb20210924
J.P. Morgan Securities plc	24-Sep-2021 09:52:42	231	142.7500	XLON	11002110000029752-E07WLtk4eYRd20210924
J.P. Morgan Securities plc	24-Sep-2021 09:54:16	430	142.7500	XLON	11002110000030671-E07WLtk4eb2220210924
J.P. Morgan Securities plc	24-Sep-2021 10:00:15	517	142.9500	XLON	01002010000031404-E07WLtk4eibO20210924
J.P. Morgan Securities plc	24-Sep-2021 10:00:15	1500	142.9500	XLON	01002010000031404-E07WLtk4eibM20210924
J.P. Morgan Securities plc	24-Sep-2021 10:00:15	1721	142.8500	XLON	01002010000030713-E07WLtk4eict20210924
J.P. Morgan Securities plc	24-Sep-2021 10:03:30	29	142.8000	BATE	24022240200096520-28Q00E8J20210924
J.P. Morgan Securities plc	24-Sep-2021 10:03:30	1402	142.8000	XLON	11002110000031717-E07WLtk4enDa20210924
J.P. Morgan Securities plc	24-Sep-2021 10:03:30	307	142.8000	BATE	24022240200096520-28Q00E8K20210924
J.P. Morgan Securities plc	24-Sep-2021 10:03:30	332	142.8000	BATE	24022240200096520-28Q00E8L20210924
J.P. Morgan Securities plc	24-Sep-2021 10:03:35	1161	142.8000	XLON	11002110000032102-E07WLtk4enLy20210924
J.P. Morgan Securities plc	24-Sep-2021 10:04:15	1022	142.8000	XLON	11002110000032171-E07WLtk4env120210924
J.P. Morgan Securities plc	24-Sep-2021 10:04:15	1078	142.8000	XLON	11002110000032171-E07WLtk4enuz20210924
J.P. Morgan Securities plc	24-Sep-2021 10:06:07	1284	142.8000	XLON	11002110000032344-E07WLtk4eq5M20210924
J.P. Morgan Securities plc	24-Sep-2021 10:07:35	252	142.8000	XLON	01002010000032331-E07WLtk4es2r20210924
J.P. Morgan Securities plc	24-Sep-2021 10:07:35	1500	142.8000	XLON	01002010000032331-E07WLtk4es2p20210924
J.P. Morgan Securities plc	24-Sep-2021 10:09:22	1478	142.8000	XLON	01002010000032645-E07WLtk4etq120210924
J.P. Morgan Securities plc	24-Sep-2021 10:09:23	1926	142.7000	XLON	01002010000032120-E07WLtk4euHL20210924
J.P. Morgan Securities plc	24-Sep-2021 10:09:23	426	142.7000	BATE	40022400200087488-28Q00EV420210924
J.P. Morgan Securities plc	24-Sep-2021 10:09:23	38	142.7000	BATE	40022400200087488-28Q00EV320210924
J.P. Morgan Securities plc	24-Sep-2021 10:10:55	749	142.6500	XLON	01002010000033189-E07WLtk4ewcl20210924
J.P. Morgan Securities plc	24-Sep-2021 10:10:55	458	142.6500	XLON	01002010000033189-E07WLtk4ewcn20210924
J.P. Morgan Securities plc	24-Sep-2021 10:10:55	465	142.6500	XLON	01002010000033189-E07WLtk4ewcj20210924
J.P. Morgan Securities plc	24-Sep-2021 10:12:38	1801	142.6500	XLON	01002010000033728-E07WLtk4ez6f20210924
J.P. Morgan Securities plc	24-Sep-2021 10:13:43	475	142.5500	BATE	40022400200078182-28Q00FBB20210924
J.P. Morgan Securities plc	24-Sep-2021 10:13:43	382	142.5500	XLON	11002110000033938-E07WLtk4f0T520210924
J.P. Morgan Securities plc	24-Sep-2021 10:13:43	510	142.5500	XLON	11002110000033938-E07WLtk4f0T720210924
J.P. Morgan Securities plc	24-Sep-2021 10:15:22	1404	142.5500	XLON	01002010000034063-E07WLtk4f2qB20210924
J.P. Morgan Securities plc	24-Sep-2021 10:16:51	1529	142.5000	XLON	01002010000034308-E07WLtk4f4aP20210924
J.P. Morgan Securities plc	24-Sep-2021 10:19:34	126	142.5500	BATE	24022240200113237-28Q00FZP20210924
J.P. Morgan Securities plc	24-Sep-2021 10:19:34	236	142.5500	BATE	24022240200113237-28Q00FZR20210924
J.P. Morgan Securities plc	24-Sep-2021 10:19:34	128	142.5500	BATE	24022240200113237-28Q00FZQ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:20:15	14	142.5500	XLON	11002110000035141-E07WLtk4f8C420210924
J.P. Morgan Securities plc	24-Sep-2021 10:20:15	13	142.5500	XLON	11002110000035141-E07WLtk4f8C220210924
J.P. Morgan Securities plc	24-Sep-2021 10:25:11	176	142.6500	XLON	11002110000035740-E07WLtk4fDAF20210924

J.P. Morgan Securities plc	24-Sep-2021 10:25:12	631	142.6500	XLON	01002010000035510-E07WlTk4fDBx20210924
J.P. Morgan Securities plc	24-Sep-2021 10:25:12	445	142.6500	BATE	24022240200117972-28Q00GGI20210924
J.P. Morgan Securities plc	24-Sep-2021 10:27:35	1500	142.7000	XLON	01002010000035866-E07WlTk4fFiL20210924
J.P. Morgan Securities plc	24-Sep-2021 10:27:35	716	142.7000	XLON	01002010000035866-E07WlTk4fFiN20210924
J.P. Morgan Securities plc	24-Sep-2021 10:27:55	445	142.7500	BATE	40022400200119804-28Q00GQQ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:07	33	142.6500	BATE	40022400200118496-28Q00GS120210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:07	45	142.6500	BATE	40022400200118496-28Q00GS220210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:07	45	142.6500	BATE	40022400200118496-28Q00GS020210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:07	305	142.6500	BATE	40022400200118496-28Q00GRX20210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:07	106	142.6500	BATE	40022400200118496-28Q00GRW20210924
J.P. Morgan Securities plc	24-Sep-2021 10:28:30	1381	142.6500	XLON	11002110000035830-E07WlTk4fGdA20210924
J.P. Morgan Securities plc	24-Sep-2021 10:29:15	995	142.6500	XLON	11002110000036305-E07WlTk4fHQL20210924
J.P. Morgan Securities plc	24-Sep-2021 10:29:35	388	142.6500	BATE	40022400200121245-28Q00GXU20210924
J.P. Morgan Securities plc	24-Sep-2021 10:30:34	655	142.6500	XLON	01002010000036232-E07WlTk4fJ8420210924
J.P. Morgan Securities plc	24-Sep-2021 10:30:55	1456	142.6500	XLON	11002110000036521-E07WlTk4fJaU20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:16	303	142.5500	BATE	24022240200123172-28Q00H8B20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:16	14	142.5500	BATE	24022240200123172-28Q00H8E20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:16	108	142.5500	BATE	24022240200123172-28Q00H8A20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:16	24	142.5500	BATE	24022240200123172-28Q00H8C20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:16	79	142.5500	BATE	24022240200123172-28Q00H8D20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:35	1500	142.6000	XLON	11002110000036734-E07WlTk4fLYe20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:35	394	142.6000	XLON	11002110000036734-E07WlTk4fLYg20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:56	133	142.6000	BATE	24022240200124619-28Q00HAI20210924
J.P. Morgan Securities plc	24-Sep-2021 10:32:56	217	142.6000	BATE	24022240200124619-28Q00HAJ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:34:36	124	142.6500	BATE	24022240200125910-28Q00HGK20210924
J.P. Morgan Securities plc	24-Sep-2021 10:34:36	1	142.6500	BATE	24022240200125910-28Q00HGJ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:36:15	1600	142.6500	XLON	01002010000036953-E07WlTk4fPGI20210924
J.P. Morgan Securities plc	24-Sep-2021 10:36:38	498	142.6500	BATE	24022240200127288-28Q00HOR20210924
J.P. Morgan Securities plc	24-Sep-2021 10:36:38	81	142.6500	BATE	24022240200127288-28Q00HOS20210924
J.P. Morgan Securities plc	24-Sep-2021 10:36:38	502	142.6500	XLON	01002010000036953-E07WlTk4fPXo20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:41	534	142.6000	XLON	11002110000037544-E07WlTk4fWiy20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:41	806	142.6000	XLON	11002110000037352-E07WlTk4fWiw20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:41	2102	142.6000	XLON	11002110000037163-E07WlTk4fWiu20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:41	295	142.6000	BATE	24022240200126403-28Q00I9I20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:41	150	142.6000	BATE	24022240200126403-28Q00I9H20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:44	699	142.5500	XLON	01002010000037821-E07WlTk4fWkz20210924
J.P. Morgan Securities plc	24-Sep-2021 10:43:44	735	142.5500	XLON	01002010000037821-E07WlTk4fWkx20210924
J.P. Morgan Securities plc	24-Sep-2021 10:44:36	631	142.5500	BATE	40022400200134702-28Q00IBY20210924
J.P. Morgan Securities plc	24-Sep-2021 10:45:21	168	142.6000	XLON	01002010000037999-E07WlTk4fYHd20210924

J.P. Morgan Securities plc	24-Sep-2021 10:45:21	1753	142.6000	XLON	01002010000037999-E07WLtk4fYHb20210924
J.P. Morgan Securities plc	24-Sep-2021 10:45:45	719	142.5500	XLON	11002110000038133-E07WLtk4fYkU20210924
J.P. Morgan Securities plc	24-Sep-2021 10:45:45	759	142.5500	XLON	11002110000038133-E07WLtk4fYkW20210924
J.P. Morgan Securities plc	24-Sep-2021 10:45:54	751	142.5500	XLON	01002010000038066-E07WLtk4fYu320210924
J.P. Morgan Securities plc	24-Sep-2021 10:45:54	714	142.5500	XLON	01002010000038066-E07WLtk4fYu520210924
J.P. Morgan Securities plc	24-Sep-2021 10:46:21	534	142.5500	BATE	24022240200136808-28Q00IIQ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:46:27	445	142.5000	BATE	24022240200128716-28Q00IK120210924
J.P. Morgan Securities plc	24-Sep-2021 10:46:27	1756	142.4500	XLON	11002110000038286-E07WLtk4fZav20210924
J.P. Morgan Securities plc	24-Sep-2021 10:50:46	431	142.3000	XLON	11002110000038572-E07WLtk4ff2k20210924
J.P. Morgan Securities plc	24-Sep-2021 10:51:08	1269	142.3000	XLON	11002110000038572-E07WLtk4ffcX20210924
J.P. Morgan Securities plc	24-Sep-2021 10:51:08	21	142.3000	XLON	11002110000039180-E07WLtk4ffcZ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:54:49	345	142.3000	XLON	11002110000039180-E07WLtk4fkXo20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:29	147	142.3000	BATE	24022240200138282-28Q00JJK20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:29	1501	142.3000	XLON	01002010000039682-E07WLtk4fnJt20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:29	21	142.3000	BATE	24022240200138282-28Q00JJJ20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:29	243	142.3000	BATE	24022240200138282-28Q00JLL20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:29	34	142.3000	BATE	24022240200138282-28Q00JJM20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	79	142.2000	BATE	40022400200137987-28Q00JJW20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	1521	142.2000	XLON	11002110000039892-E07WLtk4fnPI20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	143	142.2000	BATE	40022400200137987-28Q00JJU20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	580	142.2000	XLON	11002110000039892-E07WLtk4fnPG20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	198	142.2000	BATE	40022400200137987-28Q00JJT20210924
J.P. Morgan Securities plc	24-Sep-2021 10:56:30	70	142.2000	BATE	40022400200137987-28Q00JJV20210924
J.P. Morgan Securities plc	24-Sep-2021 10:57:35	339	142.2500	XLON	01002010000039985-E07WLtk4fpp420210924
J.P. Morgan Securities plc	24-Sep-2021 10:57:35	389	142.2500	XLON	01002010000039985-E07WLtk4fpp220210924
J.P. Morgan Securities plc	24-Sep-2021 10:57:35	818	142.2500	XLON	01002010000039985-E07WLtk4fpp020210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:15	27	142.2500	BATE	40022400200147231-28Q00JWM20210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:15	361	142.2500	BATE	40022400200147231-28Q00JWL20210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:15	1483	142.3000	XLON	01002010000040272-E07WLtk4fsTh20210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:15	23	142.2500	BATE	40022400200147231-28Q00JWK20210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	115	142.2500	BATE	40022400200147231-28Q00JX820210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	1178	142.2500	XLON	11002110000040488-E07WLtk4fsmz20210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	65	142.2500	BATE	40022400200147231-28Q00JX720210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	483	142.2000	BATE	40022400200148380-28Q00JX920210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	66	142.2500	XLON	11002110000040488-E07WLtk4fsn220210924
J.P. Morgan Securities plc	24-Sep-2021 10:59:30	352	142.2500	XLON	11002110000040488-E07WLtk4fsmx20210924
J.P. Morgan Securities plc	24-Sep-2021 11:00:55	1084	142.2500	XLON	11002110000040803-E07WLtk4funu20210924
J.P. Morgan Securities plc	24-Sep-2021 11:00:55	732	142.2500	XLON	11002110000040803-E07WLtk4funs20210924
J.P. Morgan Securities plc	24-Sep-2021 11:01:20	451	142.2000	BATE	40022400200149559-28Q00K8J20210924

J.P. Morgan Securities plc	24-Sep-2021 11:02:35	86	142.3000	XLON	01002010000041023-E07WlTk4fxnu20210924
J.P. Morgan Securities plc	24-Sep-2021 11:02:35	272	142.3000	XLON	01002010000041023-E07WlTk4fxns20210924
J.P. Morgan Securities plc	24-Sep-2021 11:03:51	2	142.2500	BATE	40022400200151478-28Q00KKE20210924
J.P. Morgan Securities plc	24-Sep-2021 11:05:19	685	142.2500	BATE	40022400200151478-28Q00KRN20210924
J.P. Morgan Securities plc	24-Sep-2021 11:05:19	654	142.2500	XLON	11002110000041551-E07WlTk4g1Jo20210924
J.P. Morgan Securities plc	24-Sep-2021 11:05:19	902	142.2500	XLON	01002010000041326-E07WlTk4g1Jm20210924
J.P. Morgan Securities plc	24-Sep-2021 11:05:19	1734	142.2500	XLON	11002110000041346-E07WlTk4g1Jk20210924
J.P. Morgan Securities plc	24-Sep-2021 11:07:29	520	142.3500	BATE	40022400200154673-28Q00L2720210924
J.P. Morgan Securities plc	24-Sep-2021 11:07:29	1676	142.3500	XLON	11002110000041981-E07WlTk4g4oZ20210924
J.P. Morgan Securities plc	24-Sep-2021 11:11:35	490	142.5000	BATE	40022400200156556-28Q00LIA20210924
J.P. Morgan Securities plc	24-Sep-2021 11:11:35	683	142.5000	XLON	01002010000042179-E07WlTk4g97M20210924
J.P. Morgan Securities plc	24-Sep-2021 11:11:35	898	142.5000	XLON	11002110000042413-E07WlTk4g97K20210924
J.P. Morgan Securities plc	24-Sep-2021 11:13:46	384	142.5500	BATE	40022400200159868-28Q00LOY20210924
J.P. Morgan Securities plc	24-Sep-2021 11:13:47	192	142.5500	XLON	11002110000043109-E07WlTk4gArN20210924
J.P. Morgan Securities plc	24-Sep-2021 11:13:48	1	142.5500	XLON	01002010000042884-E07WlTk4gArw20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	1900	142.5500	XLON	01002010000042925-E07WlTk4gB6y20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	419	142.5500	XLON	01002010000042884-E07WlTk4gB6K20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	918	142.5500	XLON	01002010000042884-E07WlTk4gB6H20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	148	142.5500	XLON	01002010000042884-E07WlTk4gB6F20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	1132	142.5500	XLON	01002010000042925-E07WlTk4gB6w20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:08	545	142.5500	XLON	01002010000042925-E07WlTk4gB6u20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:36	67	142.5000	BATE	40022400200159221-28Q00LSK20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:36	339	142.5000	BATE	40022400200159221-28Q00LSL20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:36	285	142.5000	BATE	40022400200159221-28Q00LSM20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:36	1788	142.5000	XLON	01002010000042723-E07WlTk4gBdu20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:44	319	142.4500	XLON	01002010000042880-E07WlTk4gBpk20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:44	445	142.4500	BATE	40022400200155962-28Q00LTK20210924
J.P. Morgan Securities plc	24-Sep-2021 11:14:44	1167	142.4500	XLON	01002010000042880-E07WlTk4gBpm20210924
J.P. Morgan Securities plc	24-Sep-2021 11:16:09	913	142.5000	XLON	11002110000043460-E07WlTk4gDQS20210924
J.P. Morgan Securities plc	24-Sep-2021 11:16:09	204	142.5000	XLON	11002110000043460-E07WlTk4gDQP20210924
J.P. Morgan Securities plc	24-Sep-2021 11:16:09	604	142.5000	XLON	11002110000043460-E07WlTk4gDQU20210924
J.P. Morgan Securities plc	24-Sep-2021 11:16:16	140	142.5000	BATE	40022400200162068-28Q00M1K20210924
J.P. Morgan Securities plc	24-Sep-2021 11:16:16	164	142.5000	BATE	40022400200162068-28Q00M1L20210924
J.P. Morgan Securities plc	24-Sep-2021 11:19:46	249	142.5000	BATE	40022400200163616-28Q00MD320210924
J.P. Morgan Securities plc	24-Sep-2021 11:19:46	196	142.5000	BATE	40022400200163616-28Q00MD220210924
J.P. Morgan Securities plc	24-Sep-2021 11:19:46	1445	142.5000	XLON	01002010000043413-E07WlTk4gH2M20210924
J.P. Morgan Securities plc	24-Sep-2021 11:21:54	1333	142.5500	XLON	01002010000043957-E07WlTk4gJRF20210924
J.P. Morgan Securities plc	24-Sep-2021 11:21:54	1500	142.5500	XLON	01002010000043957-E07WlTk4gJRD20210924
J.P. Morgan Securities plc	24-Sep-2021 11:22:51	345	142.6000	XLON	11002110000044190-E07WlTk4gKmq20210924



J.P. Morgan Securities plc	24-Sep-2021 11:22:53	1078	142.6000	XLON	11002110000044190-E07WLtk4gKoB20210924
J.P. Morgan Securities plc	24-Sep-2021 11:22:53	559	142.6000	BATE	24022240200167760-28Q00MPW20210924
J.P. Morgan Securities plc	24-Sep-2021 11:22:53	891	142.6000	XLON	01002010000044058-E07WLtk4gKoF20210924
J.P. Morgan Securities plc	24-Sep-2021 11:22:53	675	142.6000	XLON	01002010000044058-E07WLtk4gKoD20210924
J.P. Morgan Securities plc	24-Sep-2021 11:23:57	139	142.6000	BATE	40022400200168955-28Q00MSN20210924
J.P. Morgan Securities plc	24-Sep-2021 11:24:56	2789	142.7000	XLON	01002010000044412-E07WLtk4gNFj20210924
J.P. Morgan Securities plc	24-Sep-2021 11:24:58	1561	142.6000	XLON	01002010000044251-E07WLtk4gNQf20210924
J.P. Morgan Securities plc	24-Sep-2021 11:24:58	588	142.6000	XLON	11002110000044524-E07WLtk4gNQh20210924
J.P. Morgan Securities plc	24-Sep-2021 11:24:58	829	142.6000	XLON	11002110000044524-E07WLtk4gNQj20210924
J.P. Morgan Securities plc	24-Sep-2021 11:24:58	681	142.6000	BATE	24022240200169828-28Q00MXY20210924
J.P. Morgan Securities plc	24-Sep-2021 11:25:38	559	142.5500	BATE	40022400200167410-28Q00N3C20210924
J.P. Morgan Securities plc	24-Sep-2021 11:25:54	1898	142.5500	XLON	01002010000044679-E07WLtk4gPyV20210924
J.P. Morgan Securities plc	24-Sep-2021 11:26:47	20	142.6000	XLON	01002010000044737-E07WLtk4gR6x20210924
J.P. Morgan Securities plc	24-Sep-2021 11:26:47	541	142.6000	BATE	24022240200171275-28Q00N7N20210924
J.P. Morgan Securities plc	24-Sep-2021 11:26:47	623	142.6000	BATE	40022400200170967-28Q00N7M20210924
J.P. Morgan Securities plc	24-Sep-2021 11:26:47	1753	142.6000	XLON	01002010000044737-E07WLtk4gR6v20210924
J.P. Morgan Securities plc	24-Sep-2021 11:27:53	1798	142.5000	XLON	11002110000045131-E07WLtk4gSSk20210924
J.P. Morgan Securities plc	24-Sep-2021 11:29:15	1711	142.5000	XLON	11002110000045358-E07WLtk4gTyq20210924
J.P. Morgan Securities plc	24-Sep-2021 11:30:37	194	142.5500	BATE	24022240200174515-28Q00NJ020210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:07	136	142.5000	BATE	24022240200175093-28Q00NWX20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:07	221	142.5000	BATE	24022240200175093-28Q00NWX20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:07	1626	142.5000	XLON	11002110000045574-E07WLtk4gY7a20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:15	1478	142.5000	XLON	11002110000045962-E07WLtk4gZ6M20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:15	88	142.5000	BATE	24022240200175093-28Q00O0M20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:15	1383	142.4500	XLON	01002010000044932-E07WLtk4gZ6k20210924
J.P. Morgan Securities plc	24-Sep-2021 11:34:15	579	142.4500	BATE	24022240200172362-28Q00O0Q20210924
J.P. Morgan Securities plc	24-Sep-2021 11:35:25	581	142.5000	XLON	11002110000046051-E07WLtk4gaZy20210924
J.P. Morgan Securities plc	24-Sep-2021 11:35:25	920	142.5000	XLON	11002110000046051-E07WLtk4gaZw20210924
J.P. Morgan Securities plc	24-Sep-2021 11:38:19	232	142.4000	BATE	40022400200177575-28Q00OCT20210924
J.P. Morgan Securities plc	24-Sep-2021 11:38:34	654	142.5000	XLON	01002010000046264-E07WLtk4gdHT20210924
J.P. Morgan Securities plc	24-Sep-2021 11:38:34	1500	142.5000	XLON	01002010000046264-E07WLtk4gdHR20210924
J.P. Morgan Securities plc	24-Sep-2021 11:39:14	720	142.4500	XLON	01002010000046343-E07WLtk4gdtW20210924
J.P. Morgan Securities plc	24-Sep-2021 11:39:14	375	142.4500	XLON	01002010000046343-E07WLtk4gdtU20210924
J.P. Morgan Securities plc	24-Sep-2021 11:40:54	781	142.5000	XLON	11002110000046714-E07WLtk4gfQD20210924
J.P. Morgan Securities plc	24-Sep-2021 11:40:54	873	142.5000	XLON	11002110000046714-E07WLtk4gfQB20210924
J.P. Morgan Securities plc	24-Sep-2021 11:40:54	1179	142.5000	XLON	11002110000046714-E07WLtk4gfQ920210924
J.P. Morgan Securities plc	24-Sep-2021 11:43:34	713	142.5000	XLON	01002010000046845-E07WLtk4ghxV20210924
J.P. Morgan Securities plc	24-Sep-2021 11:43:34	354	142.5000	XLON	01002010000046845-E07WLtk4ghxX20210924
J.P. Morgan Securities plc	24-Sep-2021 11:43:34	1500	142.5000	XLON	01002010000046845-E07WLtk4ghxT20210924

J.P. Morgan Securities plc	24-Sep-2021 11:45:11	1754	142.5500	XLON	01002010000047052-E07WLtk4gj9V20210924
J.P. Morgan Securities plc	24-Sep-2021 11:45:20	100	142.5500	XLON	01002010000047052-E07WLtk4gjKY20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:23	624	142.5000	BATE	40022400200185119-28Q00P7420210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:23	613	142.5000	XLON	11002110000047374-E07WLtk4gkyi20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:23	1236	142.5000	XLON	11002110000047374-E07WLtk4gkyg20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:25	108	142.4000	BATE	40022400200177575-28Q00P7720210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:25	1849	142.4500	XLON	01002010000047170-E07WLtk4gl1t20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:25	463	142.4000	BATE	24022240200184387-28Q00P7820210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:25	105	142.4000	BATE	40022400200177575-28Q00P7620210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:27	510	142.3500	BATE	24022240200187534-28Q00P7F20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:27	1148	142.3500	XLON	11002110000047480-E07WLtk4gl4320210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:27	341	142.3500	BATE	24022240200177840-28Q00P7E20210924
J.P. Morgan Securities plc	24-Sep-2021 11:47:27	104	142.3500	BATE	24022240200177840-28Q00P7D20210924
J.P. Morgan Securities plc	24-Sep-2021 11:48:21	344	142.4500	BATE	40022400200188139-28Q00PAW20210924
J.P. Morgan Securities plc	24-Sep-2021 11:48:21	147	142.4500	XLON	01002010000047434-E07WLtk4glB20210924
J.P. Morgan Securities plc	24-Sep-2021 11:48:21	1591	142.4500	XLON	01002010000047434-E07WLtk4gl920210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	745	142.4000	XLON	11002110000047640-E07WLtk4gmWk20210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	269	142.4000	XLON	01002010000047380-E07WLtk4gmWi20210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	113	142.4000	BATE	40022400200187797-28Q00PCF20210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	219	142.4000	BATE	40022400200187797-28Q00PCE20210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	113	142.4000	BATE	40022400200187797-28Q00PCD20210924
J.P. Morgan Securities plc	24-Sep-2021 11:49:00	1468	142.4000	XLON	01002010000047380-E07WLtk4gmWg20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	535	142.3500	XLON	11002110000047804-E07WLtk4gg5r20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	139	142.3500	XLON	11002110000047804-E07WLtk4gg5p20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	18	142.3500	BATE	24022240200188991-28Q00PTY20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	238	142.4000	BATE	40022400200189914-28Q00PTV20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	208	142.4000	BATE	40022400200189914-28Q00PTW20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	1506	142.4000	XLON	11002110000048067-E07WLtk4gg3h20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	467	142.3500	XLON	11002110000047804-E07WLtk4gg5l20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	81	142.3500	BATE	24022240200188991-28Q00PU020210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	53	142.3500	BATE	24022240200188991-28Q00PTX20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:25	338	142.3500	BATE	24022240200188991-28Q00PTZ20210924
J.P. Morgan Securities plc	24-Sep-2021 11:52:35	2300	142.3500	XLON	11002110000048250-E07WLtk4ggGv20210924
J.P. Morgan Securities plc	24-Sep-2021 11:54:10	687	142.4500	XLON	11002110000048274-E07WLtk4grYA20210924
J.P. Morgan Securities plc	24-Sep-2021 11:54:10	156	142.4500	XLON	11002110000048274-E07WLtk4grYC20210924
J.P. Morgan Securities plc	24-Sep-2021 11:54:10	445	142.4500	BATE	40022400200190976-28Q00Q1D20210924
J.P. Morgan Securities plc	24-Sep-2021 11:54:10	668	142.4500	BATE	24022240200191173-28Q00Q1C20210924
J.P. Morgan Securities plc	24-Sep-2021 11:55:08	101	142.4500	XLON	01002010000048297-E07WLtk4gsHk20210924
J.P. Morgan Securities plc	24-Sep-2021 11:55:08	579	142.4500	BATE	40022400200192253-28Q00Q3S20210924

J.P. Morgan Securities plc	24-Sep-2021 11:55:08	1659	142.4500	XLON	01002010000048297-E07WLtk4gsHi20210924
J.P. Morgan Securities plc	24-Sep-2021 11:56:08	796	142.4000	XLON	01002010000048435-E07WLtk4gtML20210924
J.P. Morgan Securities plc	24-Sep-2021 11:56:41	21	142.4000	BATE	24022240200193514-28Q00Q9T20210924
J.P. Morgan Securities plc	24-Sep-2021 11:56:41	58	142.4000	BATE	24022240200193514-28Q00Q9U20210924
J.P. Morgan Securities plc	24-Sep-2021 11:56:41	411	142.4000	BATE	24022240200193514-28Q00Q9S20210924
J.P. Morgan Securities plc	24-Sep-2021 11:56:41	1709	142.4000	XLON	01002010000048435-E07WLtk4gtpM20210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	1425	142.3500	XLON	11002110000048638-E07WLtk4gyhY20210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	145	142.3500	BATE	40022400200194877-28Q00QG120210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	266	142.3500	BATE	40022400200194877-28Q00QG220210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	1080	142.3500	XLON	11002110000048638-E07WLtk4gyha20210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	79	142.3000	BATE	40022400200193674-28Q00QG420210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	109	142.3500	BATE	40022400200194877-28Q00QG320210924
J.P. Morgan Securities plc	24-Sep-2021 11:58:35	1249	142.3500	XLON	11002110000048863-E07WLtk4gyhe20210924
J.P. Morgan Securities plc	24-Sep-2021 11:59:15	2157	142.3000	XLON	11002110000049104-E07WLtk4gwQz20210924
J.P. Morgan Securities plc	24-Sep-2021 12:00:26	31	142.3500	BATE	24022240200196894-28Q00QOM20210924
J.P. Morgan Securities plc	24-Sep-2021 12:00:26	380	142.3500	BATE	24022240200196894-28Q00QON20210924
J.P. Morgan Securities plc	24-Sep-2021 12:00:26	1110	142.3500	XLON	01002010000049038-E07WLtk4gxk420210924
J.P. Morgan Securities plc	24-Sep-2021 12:00:26	38	142.3500	BATE	24022240200196894-28Q00QOO20210924
J.P. Morgan Securities plc	24-Sep-2021 12:01:55	1500	142.3500	XLON	11002110000049519-E07WLtk4gz5r20210924
J.P. Morgan Securities plc	24-Sep-2021 12:01:55	445	142.3500	BATE	40022400200198579-28Q00QT720210924
J.P. Morgan Securities plc	24-Sep-2021 12:01:55	526	142.3500	XLON	11002110000049519-E07WLtk4gz5t20210924
J.P. Morgan Securities plc	24-Sep-2021 12:02:35	422	142.3500	XLON	01002010000049417-E07WLtk4gzb620210924
J.P. Morgan Securities plc	24-Sep-2021 12:02:35	1500	142.3500	XLON	01002010000049417-E07WLtk4gzb420210924
J.P. Morgan Securities plc	24-Sep-2021 12:04:15	396	142.3500	XLON	01002010000049684-E07WLtk4h1G720210924
J.P. Morgan Securities plc	24-Sep-2021 12:04:15	38	142.3500	XLON	01002010000049684-E07WLtk4h1G520210924
J.P. Morgan Securities plc	24-Sep-2021 12:06:49	150	142.4000	BATE	40022400200203163-28Q00R8Z20210924
J.P. Morgan Securities plc	24-Sep-2021 12:09:06	214	142.4000	BATE	24022240200205995-28Q00RIH20210924
J.P. Morgan Securities plc	24-Sep-2021 12:10:25	240	142.4000	BATE	40022400200205902-28Q00ROU20210924
J.P. Morgan Securities plc	24-Sep-2021 12:10:25	805	142.4000	XLON	11002110000050452-E07WLtk4h74q20210924
J.P. Morgan Securities plc	24-Sep-2021 12:10:25	1560	142.4000	XLON	11002110000050452-E07WLtk4h74o20210924
J.P. Morgan Securities plc	24-Sep-2021 12:10:25	294	142.4000	BATE	40022400200205902-28Q00ROT20210924
J.P. Morgan Securities plc	24-Sep-2021 12:12:58	2032	142.4000	XLON	01002010000050601-E07WLtk4hARV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:12:58	235	142.4000	BATE	40022400200207549-28Q00S0720210924
J.P. Morgan Securities plc	24-Sep-2021 12:12:58	238	142.4000	BATE	40022400200207549-28Q00S0520210924
J.P. Morgan Securities plc	24-Sep-2021 12:12:58	1500	142.4000	XLON	01002010000051029-E07WLtk4hASi20210924
J.P. Morgan Securities plc	24-Sep-2021 12:12:58	61	142.4000	BATE	40022400200207549-28Q00S0620210924
J.P. Morgan Securities plc	24-Sep-2021 12:13:47	1005	142.4000	XLON	01002010000051076-E07WLtk4hCBs20210924
J.P. Morgan Securities plc	24-Sep-2021 12:13:47	345	142.4000	XLON	01002010000051076-E07WLtk4hCBp20210924
J.P. Morgan Securities plc	24-Sep-2021 12:15:54	534	142.4000	BATE	24022240200210916-28Q00SC320210924

J.P. Morgan Securities plc	24-Sep-2021 12:16:32	1074	142.4000	XLON	01002010000051570-E07WLtk4hFT420210924
J.P. Morgan Securities plc	24-Sep-2021 12:16:32	579	142.4000	BATE	40022400200211730-28Q00SDW20210924
J.P. Morgan Securities plc	24-Sep-2021 12:16:32	1898	142.4000	XLON	11002110000051859-E07WLtk4hFT820210924
J.P. Morgan Securities plc	24-Sep-2021 12:16:32	824	142.4000	XLON	01002010000051570-E07WLtk4hFT620210924
J.P. Morgan Securities plc	24-Sep-2021 12:17:00	324	142.3500	BATE	24022240200201391-28Q00SFS20210924
J.P. Morgan Securities plc	24-Sep-2021 12:17:00	122	142.3500	BATE	24022240200201391-28Q00SFR20210924
J.P. Morgan Securities plc	24-Sep-2021 12:17:35	2166	142.3500	XLON	11002110000052184-E07WLtk4hGWm20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:15	1096	142.3500	XLON	11002110000052550-E07WLtk4hIGV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:15	18	142.3500	XLON	11002110000052550-E07WLtk4hIGb20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:15	420	142.3500	XLON	11002110000052550-E07WLtk4hIGX20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:15	324	142.3500	XLON	11002110000052550-E07WLtk4hIGZ20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:16	267	142.3500	BATE	24022240200214943-28Q00SNF20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:16	198	142.3500	BATE	24022240200214943-28Q00SNE20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:36	331	142.3500	BATE	24022240200215247-28Q00SON20210924
J.P. Morgan Securities plc	24-Sep-2021 12:19:36	114	142.3500	BATE	24022240200215247-28Q00SOM20210924
J.P. Morgan Securities plc	24-Sep-2021 12:20:55	21	142.3500	XLON	11002110000052819-E07WLtk4hJke20210924
J.P. Morgan Securities plc	24-Sep-2021 12:21:43	200	142.4000	BATE	40022400200215907-28Q00SUV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:21:43	131	142.4000	BATE	40022400200215907-28Q00SUW20210924
J.P. Morgan Securities plc	24-Sep-2021 12:22:32	114	142.4500	BATE	24022240200217868-28Q00SYH20210924
J.P. Morgan Securities plc	24-Sep-2021 12:22:35	1141	142.4500	XLON	01002010000052798-E07WLtk4hLpX20210924
J.P. Morgan Securities plc	24-Sep-2021 12:22:35	196	142.4500	XLON	01002010000052798-E07WLtk4hLpT20210924
J.P. Morgan Securities plc	24-Sep-2021 12:22:35	445	142.4500	XLON	01002010000052798-E07WLtk4hLpV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:22:56	3	142.4500	BATE	24022240200218196-28Q00SZI20210924
J.P. Morgan Securities plc	24-Sep-2021 12:23:35	445	142.4500	XLON	11002110000053287-E07WLtk4hMv020210924
J.P. Morgan Securities plc	24-Sep-2021 12:23:35	486	142.4500	XLON	11002110000053287-E07WLtk4hMuy20210924
J.P. Morgan Securities plc	24-Sep-2021 12:25:04	416	142.4500	BATE	40022400200218592-28Q00T6H20210924
J.P. Morgan Securities plc	24-Sep-2021 12:25:04	71	142.4500	BATE	40022400200218592-28Q00T6I20210924
J.P. Morgan Securities plc	24-Sep-2021 12:25:04	1897	142.4500	XLON	11002110000053389-E07WLtk4hOEM20210924
J.P. Morgan Securities plc	24-Sep-2021 12:25:22	897	142.4500	XLON	01002010000053247-E07WLtk4hOjC20210924
J.P. Morgan Securities plc	24-Sep-2021 12:26:18	269	142.4000	XLON	01002010000053335-E07WLtk4hPao20210924
J.P. Morgan Securities plc	24-Sep-2021 12:28:32	138	142.5000	BATE	40022400200222393-28Q00TJR20210924
J.P. Morgan Securities plc	24-Sep-2021 12:28:32	1	142.5000	BATE	40022400200222393-28Q00TJQ20210924
J.P. Morgan Securities plc	24-Sep-2021 12:28:32	1	142.5000	BATE	40022400200222393-28Q00TJP20210924
J.P. Morgan Securities plc	24-Sep-2021 12:28:40	579	142.5000	BATE	24022240200223102-28Q00TKC20210924
J.P. Morgan Securities plc	24-Sep-2021 12:32:16	961	142.5000	XLON	01002010000053813-E07WLtk4hVo220210924
J.P. Morgan Securities plc	24-Sep-2021 12:32:16	1041	142.5000	XLON	01002010000053813-E07WLtk4hVo020210924
J.P. Morgan Securities plc	24-Sep-2021 12:32:16	238	142.5000	BATE	40022400200223265-28Q00TZ120210924
J.P. Morgan Securities plc	24-Sep-2021 12:32:16	296	142.5000	BATE	40022400200223265-28Q00TZ220210924
J.P. Morgan Securities plc	24-Sep-2021 12:32:16	463	142.5000	BATE	40022400200224976-28Q00TZ320210924

J.P. Morgan Securities plc	24-Sep-2021 12:34:11	513	142.5500	BATE	40022400200228133-28Q00U8420210924
J.P. Morgan Securities plc	24-Sep-2021 12:34:36	368	142.5500	BATE	40022400200228565-28Q00U9G20210924
J.P. Morgan Securities plc	24-Sep-2021 12:34:36	211	142.5500	BATE	40022400200228565-28Q00U9F20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	1378	142.5500	XLON	01002010000054901-E07WLtk4hYRW20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	1500	142.5500	XLON	01002010000054901-E07WLtk4hYRU20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	2600	142.5500	XLON	01002010000054901-E07WLtk4hYRS20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	2100	142.5500	XLON	01002010000054901-E07WLtk4hYRY20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	1504	142.5500	XLON	01002010000054817-E07WLtk4hYRC20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:10	351	142.5500	XLON	01002010000054817-E07WLtk4hYRA20210924
J.P. Morgan Securities plc	24-Sep-2021 12:35:43	735	142.5500	XLON	01002010000054914-E07WLtk4hYyG20210924
J.P. Morgan Securities plc	24-Sep-2021 12:36:08	451	142.5000	BATE	40022400200228566-28Q00UFI20210924
J.P. Morgan Securities plc	24-Sep-2021 12:36:54	1	142.5000	BATE	40022400200231175-28Q00UI520210924
J.P. Morgan Securities plc	24-Sep-2021 12:36:54	1115	142.5000	XLON	01002010000055223-E07WLtk4haZe20210924
J.P. Morgan Securities plc	24-Sep-2021 12:36:54	572	142.5000	XLON	01002010000055223-E07WLtk4haZc20210924
J.P. Morgan Securities plc	24-Sep-2021 12:36:54	465	142.5000	BATE	40022400200231175-28Q00UI620210924
J.P. Morgan Securities plc	24-Sep-2021 12:37:34	912	142.5000	XLON	01002010000055311-E07WLtk4hb7h20210924
J.P. Morgan Securities plc	24-Sep-2021 12:37:34	468	142.5000	XLON	01002010000055311-E07WLtk4hb7f20210924
J.P. Morgan Securities plc	24-Sep-2021 12:40:14	815	142.6500	XLON	01002010000055721-E07WLtk4hdbo20210924
J.P. Morgan Securities plc	24-Sep-2021 12:40:37	453	142.6500	BATE	40022400200235474-28Q00UW920210924
J.P. Morgan Securities plc	24-Sep-2021 12:40:54	665	142.6500	XLON	11002110000056161-E07WLtk4heNV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:41:20	94	142.6500	BATE	40022400200236184-28Q00UZQ20210924
J.P. Morgan Securities plc	24-Sep-2021 12:41:20	351	142.6500	BATE	40022400200236184-28Q00UZP20210924
J.P. Morgan Securities plc	24-Sep-2021 12:41:20	1591	142.6000	XLON	01002010000055574-E07WLtk4hf1P20210924
J.P. Morgan Securities plc	24-Sep-2021 12:41:20	608	142.6000	XLON	01002010000055543-E07WLtk4hf1N20210924
J.P. Morgan Securities plc	24-Sep-2021 12:42:34	1500	142.6000	XLON	01002010000056151-E07WLtk4hgGS20210924
J.P. Morgan Securities plc	24-Sep-2021 12:42:34	1409	142.6000	XLON	01002010000056151-E07WLtk4hgGU20210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	1757	142.6000	XLON	01002010000056478-E07WLtk4hit320210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	196	142.6000	BATE	24022240200238287-28Q00VGF20210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	215	142.6000	BATE	24022240200238287-28Q00VGG20210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	489	142.6000	XLON	11002110000056809-E07WLtk4hit720210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	49	142.6000	XLON	11002110000056809-E07WLtk4hit520210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	34	142.6000	BATE	24022240200238287-28Q00VGH20210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	579	142.6000	BATE	24022240200239714-28Q00VGI20210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:08	584	142.6000	XLON	11002110000056685-E07WLtk4hit120210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:42	1047	142.5500	XLON	11002110000055700-E07WLtk4hjL520210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:42	344	142.5500	XLON	11002110000055700-E07WLtk4hjL320210924
J.P. Morgan Securities plc	24-Sep-2021 12:45:54	2098	142.5500	XLON	01002010000056781-E07WLtk4hjYu20210924
J.P. Morgan Securities plc	24-Sep-2021 12:46:16	147	142.5500	BATE	24022240200241338-28Q00VLA20210924
J.P. Morgan Securities plc	24-Sep-2021 12:46:16	2	142.5500	BATE	24022240200241338-28Q00VL920210924

J.P. Morgan Securities plc	24-Sep-2021 12:46:16	150	142.5500	BATE	24022240200241338-28Q00VL720210924
J.P. Morgan Securities plc	24-Sep-2021 12:46:16	146	142.5500	BATE	24022240200241338-28Q00VL820210924
J.P. Morgan Securities plc	24-Sep-2021 12:49:38	1446	142.5000	XLON	11002110000057108-E07WLtk4hn5m20210924
J.P. Morgan Securities plc	24-Sep-2021 12:49:38	302	142.5000	XLON	11002110000057108-E07WLtk4hn5k20210924
J.P. Morgan Securities plc	24-Sep-2021 12:49:38	476	142.5000	BATE	40022400200242355-28Q00W0C20210924
J.P. Morgan Securities plc	24-Sep-2021 12:49:47	547	142.4500	XLON	11002110000057499-E07WLtk4hnEA20210924
J.P. Morgan Securities plc	24-Sep-2021 12:50:55	1137	142.4500	XLON	01002010000057634-E07WLtk4hoZY20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:43	534	142.4500	BATE	24022240200245230-28Q00WVKV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:43	172	142.4500	XLON	11002110000057990-E07WLtk4hsG020210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:43	535	142.4500	BATE	40022400200246406-28Q00WKW20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:43	1755	142.4500	XLON	11002110000057990-E07WLtk4hsFy20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:43	472	142.4500	XLON	01002010000057643-E07WLtk4hsG220210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:44	1115	142.4500	XLON	11002110000058589-E07WLtk4hsGx20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:53	376	142.4500	XLON	11002110000058592-E07WLtk4hsUn20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:53	646	142.4500	XLON	11002110000058592-E07WLtk4hsUk20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:53	935	142.4500	XLON	11002110000058589-E07WLtk4hsUi20210924
J.P. Morgan Securities plc	24-Sep-2021 12:54:53	653	142.4500	XLON	01002010000058249-E07WLtk4hsUp20210924
J.P. Morgan Securities plc	24-Sep-2021 12:55:54	1492	142.4500	XLON	01002010000058441-E07WLtk4htcT20210924
J.P. Morgan Securities plc	24-Sep-2021 12:55:54	445	142.4500	XLON	01002010000058441-E07WLtk4htcV20210924
J.P. Morgan Securities plc	24-Sep-2021 12:56:16	111	142.4500	BATE	24022240200248517-28Q00WQP20210924
J.P. Morgan Securities plc	24-Sep-2021 12:56:51	490	142.4500	BATE	40022400200248339-28Q00WSJ20210924
J.P. Morgan Securities plc	24-Sep-2021 12:57:34	1519	142.4500	XLON	11002110000059067-E07WLtk4huvx20210924
J.P. Morgan Securities plc	24-Sep-2021 12:58:44	486	142.4500	XLON	01002010000058910-E07WLtk4hw8D20210924
J.P. Morgan Securities plc	24-Sep-2021 12:58:44	668	142.4500	BATE	24022240200249654-28Q00X0O20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:08	415	142.4000	BATE	40022400200250168-28Q00X9S20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:08	74	142.4000	BATE	40022400200250168-28Q00X9Q20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:08	25	142.4000	XLON	11002110000058775-E07WLtk4hy0T20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:08	2440	142.4000	XLON	11002110000058775-E07WLtk4hy0V20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:54	799	142.4000	XLON	01002010000059332-E07WLtk4hyyu20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:54	837	142.4000	XLON	01002010000059332-E07WLtk4hyys20210924
J.P. Morgan Securities plc	24-Sep-2021 13:00:54	1500	142.4000	XLON	01002010000059332-E07WLtk4hyyq20210924
J.P. Morgan Securities plc	24-Sep-2021 13:01:19	1	142.4000	BATE	40022400200251736-28Q00XFR20210924
J.P. Morgan Securities plc	24-Sep-2021 13:01:19	177	142.4000	BATE	40022400200251736-28Q00XFS20210924
J.P. Morgan Securities plc	24-Sep-2021 13:01:19	268	142.4000	BATE	40022400200251736-28Q00XFQ20210924
J.P. Morgan Securities plc	24-Sep-2021 13:02:34	963	142.4000	XLON	11002110000059928-E07WLtk4i0uO20210924
J.P. Morgan Securities plc	24-Sep-2021 13:02:34	344	142.4000	XLON	11002110000059928-E07WLtk4i0uQ20210924
J.P. Morgan Securities plc	24-Sep-2021 13:02:34	683	142.4000	XLON	11002110000059928-E07WLtk4i0uM20210924
J.P. Morgan Securities plc	24-Sep-2021 13:02:34	680	142.4000	XLON	11002110000059928-E07WLtk4i0uK20210924
J.P. Morgan Securities plc	24-Sep-2021 13:04:14	1500	142.4000	XLON	01002010000059873-E07WLtk4i2rU20210924

J.P. Morgan Securities plc	24-Sep-2021 13:04:14	753	142.4000	XLON	01002010000059873-E07WlTk4i2rW20210924
J.P. Morgan Securities plc	24-Sep-2021 13:05:54	1280	142.4000	XLON	11002110000060402-E07WlTk4i4bZ20210924
J.P. Morgan Securities plc	24-Sep-2021 13:05:54	189	142.4000	XLON	11002110000060402-E07WlTk4i4bV20210924
J.P. Morgan Securities plc	24-Sep-2021 13:05:54	767	142.4000	XLON	11002110000060402-E07WlTk4i4bX20210924
J.P. Morgan Securities plc	24-Sep-2021 13:05:59	1949	142.3500	XLON	01002010000060094-E07WlTk4i4fD20210924
J.P. Morgan Securities plc	24-Sep-2021 13:07:34	2136	142.3500	XLON	01002010000060331-E07WlTk4i6IH20210924
J.P. Morgan Securities plc	24-Sep-2021 13:09:11	593	142.3000	XLON	11002110000060650-E07WlTk4i81q20210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:11	1459	142.3000	XLON	11002110000061082-E07WlTk4i9x820210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:11	270	142.3000	XLON	11002110000061082-E07WlTk4i9x620210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:11	573	142.2500	XLON	01002010000060589-E07WlTk4iA3A20210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:11	1095	142.2500	XLON	01002010000060249-E07WlTk4iA3820210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:11	36	142.2500	XLON	01002010000060249-E07WlTk4iA2W20210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:19	718	142.2000	XLON	11002110000060787-E07WlTk4iAVu20210924
J.P. Morgan Securities plc	24-Sep-2021 13:11:19	939	142.2000	XLON	11002110000060903-E07WlTk4iAVw20210924
J.P. Morgan Securities plc	24-Sep-2021 13:12:34	1739	142.2000	XLON	01002010000061210-E07WlTk4iC7920210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:19	1792	142.1500	XLON	11002110000061485-E07WlTk4iCui20210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:19	817	142.1500	XLON	11002110000061485-E07WlTk4iCuk20210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:21	1536	142.0500	XLON	11002110000061280-E07WlTk4iDHv20210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:21	146	142.0500	XLON	11002110000061280-E07WlTk4iDHx20210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:28	490	142.0000	BATE	24022240200253303-28Q00Z1620210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:28	118	142.0000	BATE	40022400200252827-28Q00Z1420210924
J.P. Morgan Securities plc	24-Sep-2021 13:13:28	328	142.0000	BATE	40022400200252827-28Q00Z1520210924
J.P. Morgan Securities plc	24-Sep-2021 13:14:12	2	142.0000	BATE	24022240200263482-28Q00Z7B20210924
J.P. Morgan Securities plc	24-Sep-2021 13:14:14	30	142.0000	XLON	11002110000061891-E07WlTk4iFWi20210924
J.P. Morgan Securities plc	24-Sep-2021 13:14:14	908	142.0000	XLON	11002110000061891-E07WlTk4iFWp20210924
J.P. Morgan Securities plc	24-Sep-2021 13:14:14	398	142.0000	XLON	11002110000061891-E07WlTk4iFWn20210924
J.P. Morgan Securities plc	24-Sep-2021 13:14:14	15	142.0000	XLON	11002110000061891-E07WlTk4iFWj20210924
J.P. Morgan Securities plc	24-Sep-2021 13:15:17	216	142.0000	BATE	24022240200264313-28Q00ZE720210924
J.P. Morgan Securities plc	24-Sep-2021 13:15:52	750	142.0000	BATE	24022240200264747-28Q00ZFX20210924
J.P. Morgan Securities plc	24-Sep-2021 13:15:52	216	142.0000	BATE	24022240200264747-28Q00ZFW20210924
J.P. Morgan Securities plc	24-Sep-2021 13:17:35	179	142.1500	XLON	11002110000062624-E07WlTk4iL3i20210924
J.P. Morgan Securities plc	24-Sep-2021 13:17:35	270	142.1500	XLON	11002110000062624-E07WlTk4iL3g20210924
J.P. Morgan Securities plc	24-Sep-2021 13:17:55	954	142.0500	XLON	11002110000062306-E07WlTk4iLMZ20210924
J.P. Morgan Securities plc	24-Sep-2021 13:17:55	1175	142.0500	XLON	11002110000062306-E07WlTk4iLMX20210924
J.P. Morgan Securities plc	24-Sep-2021 13:17:55	1774	142.1000	XLON	11002110000062454-E07WlTk4iLMC20210924
J.P. Morgan Securities plc	24-Sep-2021 13:19:15	819	142.0500	XLON	11002110000062886-E07WlTk4iN4f20210924
J.P. Morgan Securities plc	24-Sep-2021 13:19:15	59	142.0500	XLON	11002110000062886-E07WlTk4iN4d20210924
J.P. Morgan Securities plc	24-Sep-2021 13:20:14	1583	142.1000	XLON	01002010000062635-E07WlTk4iOLe20210924
J.P. Morgan Securities plc	24-Sep-2021 13:21:55	872	142.0500	XLON	01002010000063026-E07WlTk4iQL620210924

J.P. Morgan Securities plc	24-Sep-2021 13:26:37	2386	142.0500	XLON	11002110000063992-E07WLtk4iVmZ20210924
J.P. Morgan Securities plc	24-Sep-2021 13:26:37	2569	142.1000	XLON	01002010000063725-E07WLtk4iVls20210924
J.P. Morgan Securities plc	24-Sep-2021 13:26:41	73	142.0000	BATE	24022240200269923-28Q010WGW20210924
J.P. Morgan Securities plc	24-Sep-2021 13:26:41	79	142.0000	BATE	24022240200269923-28Q010Wl20210924
J.P. Morgan Securities plc	24-Sep-2021 13:26:41	34	142.0000	BATE	24022240200269923-28Q010WH20210924
J.P. Morgan Securities plc	24-Sep-2021 13:29:42	794	142.1000	XLON	01002010000064039-E07WLtk4iZ7520210924
J.P. Morgan Securities plc	24-Sep-2021 13:29:42	461	142.1000	XLON	11002110000064558-E07WLtk4iZ7D20210924
J.P. Morgan Securities plc	24-Sep-2021 13:29:42	606	142.1000	XLON	11002110000064295-E07WLtk4iZ7920210924
J.P. Morgan Securities plc	24-Sep-2021 13:29:42	237	142.1000	XLON	01002010000064039-E07WLtk4iZ7720210924
J.P. Morgan Securities plc	24-Sep-2021 13:30:11	484	142.0500	XLON	01002010000064025-E07WLtk4iZja20210924
J.P. Morgan Securities plc	24-Sep-2021 13:30:11	1128	142.0500	XLON	01002010000064025-E07WLtk4iZjY20210924
J.P. Morgan Securities plc	24-Sep-2021 13:31:55	1198	142.0500	XLON	11002110000064994-E07WLtk4ibUD20210924
J.P. Morgan Securities plc	24-Sep-2021 13:31:55	69	142.0500	XLON	11002110000064994-E07WLtk4ibUF20210924
J.P. Morgan Securities plc	24-Sep-2021 13:32:05	691	142.1000	XLON	11002110000065018-E07WLtk4ibJS20210924
J.P. Morgan Securities plc	24-Sep-2021 13:32:56	589	142.1000	XLON	11002110000065112-E07WLtk4ichF20210924
J.P. Morgan Securities plc	24-Sep-2021 13:32:56	1800	142.1000	XLON	11002110000065112-E07WLtk4ichD20210924
J.P. Morgan Securities plc	24-Sep-2021 13:34:09	691	142.0500	XLON	11002110000064999-E07WLtk4ie4420210924
J.P. Morgan Securities plc	24-Sep-2021 13:35:15	1247	142.0500	XLON	01002010000065339-E07WLtk4ifJI20210924
J.P. Morgan Securities plc	24-Sep-2021 13:35:15	948	142.0500	XLON	01002010000065339-E07WLtk4ifJG20210924
J.P. Morgan Securities plc	24-Sep-2021 13:35:54	688	142.0500	XLON	11002110000065732-E07WLtk4ifiV20210924
J.P. Morgan Securities plc	24-Sep-2021 13:35:54	496	142.0500	XLON	11002110000065732-E07WLtk4ifiT20210924
J.P. Morgan Securities plc	24-Sep-2021 13:35:54	884	142.0500	XLON	11002110000065732-E07WLtk4ifiN20210924
J.P. Morgan Securities plc	24-Sep-2021 13:37:36	1159	142.0500	XLON	01002010000065885-E07WLtk4ih3p20210924
J.P. Morgan Securities plc	24-Sep-2021 13:41:00	1947	142.1000	XLON	01002010000066382-E07WLtk4ik3b20210924
J.P. Morgan Securities plc	24-Sep-2021 13:41:00	657	142.1000	XLON	01002010000066382-E07WLtk4ik3Z20210924
J.P. Morgan Securities plc	24-Sep-2021 13:42:23	1500	142.1000	XLON	11002110000066899-E07WLtk4iIEj20210924
J.P. Morgan Securities plc	24-Sep-2021 13:42:23	1073	142.1000	XLON	11002110000066899-E07WLtk4iIEI20210924
J.P. Morgan Securities plc	24-Sep-2021 13:44:33	175	142.1500	XLON	01002010000066960-E07WLtk4inMj20210924
J.P. Morgan Securities plc	24-Sep-2021 13:44:33	2018	142.1500	XLON	01002010000066960-E07WLtk4inMm20210924
J.P. Morgan Securities plc	24-Sep-2021 13:44:52	262	142.1500	XLON	01002010000067097-E07WLtk4inZS20210924
J.P. Morgan Securities plc	24-Sep-2021 13:44:52	1153	142.1500	XLON	01002010000067097-E07WLtk4inZW20210924
J.P. Morgan Securities plc	24-Sep-2021 13:44:52	1668	142.1500	XLON	01002010000067097-E07WLtk4inZU20210924
J.P. Morgan Securities plc	24-Sep-2021 13:45:05	1192	142.2000	XLON	01002010000067103-E07WLtk4insS20210924
J.P. Morgan Securities plc	24-Sep-2021 13:45:05	862	142.2000	XLON	11002110000067384-E07WLtk4insU20210924
J.P. Morgan Securities plc	24-Sep-2021 13:45:05	221	142.2000	XLON	11002110000067384-E07WLtk4insW20210924
J.P. Morgan Securities plc	24-Sep-2021 13:49:01	2915	142.0500	XLON	01002010000067391-E07WLtk4is3k20210924
J.P. Morgan Securities plc	24-Sep-2021 13:49:01	2137	142.1000	XLON	11002110000067658-E07WLtk4is1q20210924
J.P. Morgan Securities plc	24-Sep-2021 13:51:46	504	142.1000	XLON	01002010000068828-E07WLtk4iw1S20210924
J.P. Morgan Securities plc	24-Sep-2021 13:52:01	1500	142.1000	XLON	11002110000069177-E07WLtk4iwJn20210924



J.P. Morgan Securities plc	24-Sep-2021 13:52:01	412	142.1000	XLON	11002110000069177-E07WLtk4iwJp20210924
J.P. Morgan Securities plc	24-Sep-2021 13:53:47	1800	142.0500	XLON	11002110000069304-E07WLtk4ixu220210924
J.P. Morgan Securities plc	24-Sep-2021 13:53:47	749	142.0500	XLON	11002110000069304-E07WLtk4ixu420210924
J.P. Morgan Securities plc	24-Sep-2021 13:54:35	1760	142.0500	XLON	11002110000069541-E07WLtk4iye520210924
J.P. Morgan Securities plc	24-Sep-2021 13:54:39	193	142.0500	XLON	11002110000069541-E07WLtk4iyfE20210924
J.P. Morgan Securities plc	24-Sep-2021 13:55:40	798	142.1500	XLON	11002110000069744-E07WLtk4izpo20210924
J.P. Morgan Securities plc	24-Sep-2021 13:56:10	2352	142.1500	XLON	11002110000069806-E07WLtk4jOzf20210924
J.P. Morgan Securities plc	24-Sep-2021 13:57:16	1352	142.1000	XLON	01002010000069553-E07WLtk4j1w720210924
J.P. Morgan Securities plc	24-Sep-2021 13:57:16	1000	142.1000	XLON	01002010000069553-E07WLtk4j1w520210924
J.P. Morgan Securities plc	24-Sep-2021 13:57:34	1	142.1000	XLON	01002010000069807-E07WLtk4j2Bn20210924
J.P. Morgan Securities plc	24-Sep-2021 14:00:25	620	142.2000	XLON	01002010000070370-E07WLtk4j61120210924
J.P. Morgan Securities plc	24-Sep-2021 14:00:25	867	142.2000	XLON	01002010000070370-E07WLtk4j60v20210924
J.P. Morgan Securities plc	24-Sep-2021 14:00:25	867	142.2000	XLON	01002010000070370-E07WLtk4j60h20210924
J.P. Morgan Securities plc	24-Sep-2021 14:06:47	2856	142.2500	XLON	11002110000071659-E07WLtk4jDZj20210924
J.P. Morgan Securities plc	24-Sep-2021 14:06:48	2898	142.2000	XLON	01002010000071400-E07WLtk4jDcT20210924
J.P. Morgan Securities plc	24-Sep-2021 14:06:48	398	142.2000	XLON	01002010000071400-E07WLtk4jDcZ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:07:48	1524	142.1500	XLON	11002110000071989-E07WLtk4jEQk20210924
J.P. Morgan Securities plc	24-Sep-2021 14:07:48	193	142.1500	XLON	11002110000071989-E07WLtk4jEQe20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:11	579	142.2000	XLON	11002110000073340-E07WLtk4jLnG20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:11	1273	142.2000	XLON	11002110000073340-E07WLtk4jLnK20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:11	1148	142.2000	XLON	11002110000073340-E07WLtk4jLnI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:11	1495	142.2000	XLON	11002110000073340-E07WLtk4jLnE20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:12	751	142.2000	XLON	11002110000073349-E07WLtk4jLpW20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:12	818	142.2000	XLON	11002110000073349-E07WLtk4jLpU20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:12	1112	142.2000	XLON	11002110000073349-E07WLtk4jLpP20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:31	1500	142.2000	XLON	11002110000073406-E07WLtk4jMBr20210924
J.P. Morgan Securities plc	24-Sep-2021 14:15:31	1280	142.2000	XLON	11002110000073406-E07WLtk4jMBt20210924
J.P. Morgan Securities plc	24-Sep-2021 14:19:17	1011	142.2500	XLON	01002010000073227-E07WLtk4jQUC20210924
J.P. Morgan Securities plc	24-Sep-2021 14:19:17	1761	142.2500	XLON	01002010000073227-E07WLtk4jQUE20210924
J.P. Morgan Securities plc	24-Sep-2021 14:19:51	2816	142.2500	XLON	11002110000074223-E07WLtk4jRBh20210924
J.P. Morgan Securities plc	24-Sep-2021 14:20:54	1	142.2500	XLON	01002010000074188-E07WLtk4jSjW20210924
J.P. Morgan Securities plc	24-Sep-2021 14:21:03	15	142.3000	XLON	01002010000074211-E07WLtk4jSrU20210924
J.P. Morgan Securities plc	24-Sep-2021 14:21:03	368	142.3000	XLON	01002010000074211-E07WLtk4jSrS20210924
J.P. Morgan Securities plc	24-Sep-2021 14:21:03	445	142.3000	XLON	01002010000074211-E07WLtk4jSrQ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:21:03	617	142.3000	XLON	01002010000074211-E07WLtk4jSrO20210924
J.P. Morgan Securities plc	24-Sep-2021 14:21:05	16	142.3000	XLON	01002010000074227-E07WLtk4jSt820210924
J.P. Morgan Securities plc	24-Sep-2021 14:22:14	188	142.4500	BATE	24022240200324416-28Q0186120210924
J.P. Morgan Securities plc	24-Sep-2021 14:22:14	286	142.4500	BATE	24022240200324416-28Q0186020210924
J.P. Morgan Securities plc	24-Sep-2021 14:22:32	56	142.4500	BATE	40022400200323952-28Q0187F20210924

J.P. Morgan Securities plc	24-Sep-2021 14:22:32	872	142.4500	BATE	40022400200323952-28Q0187G20210924
J.P. Morgan Securities plc	24-Sep-2021 14:25:10	2	142.4500	BATE	40022400200326627-28Q018M020210924
J.P. Morgan Securities plc	24-Sep-2021 14:26:14	1112	142.5500	BATE	40022400200327856-28Q018R720210924
J.P. Morgan Securities plc	24-Sep-2021 14:26:59	445	142.5500	XLON	11002110000075910-E07WLtk4jZqK20210924
J.P. Morgan Securities plc	24-Sep-2021 14:26:59	1271	142.5500	XLON	11002110000075910-E07WLtk4jZqL20210924
J.P. Morgan Securities plc	24-Sep-2021 14:28:17	21	142.5500	BATE	40022400200329211-28Q0191120210924
J.P. Morgan Securities plc	24-Sep-2021 14:28:17	390	142.5500	BATE	40022400200329211-28Q0191220210924
J.P. Morgan Securities plc	24-Sep-2021 14:28:17	2925	142.5500	XLON	01002010000075812-E07WLtk4jbLE20210924
J.P. Morgan Securities plc	24-Sep-2021 14:28:17	745	142.5500	BATE	40022400200329211-28Q0191320210924
J.P. Morgan Securities plc	24-Sep-2021 14:29:14	1171	142.5500	XLON	11002110000076482-E07WLtk4jcEd20210924
J.P. Morgan Securities plc	24-Sep-2021 14:29:14	542	142.5500	XLON	11002110000076482-E07WLtk4jcEb20210924
J.P. Morgan Securities plc	24-Sep-2021 14:29:14	1226	142.5500	XLON	11002110000076482-E07WLtk4jcEf20210924
J.P. Morgan Securities plc	24-Sep-2021 14:30:00	469	142.5000	XLON	01002010000075387-E07WLtk4jdJD20210924
J.P. Morgan Securities plc	24-Sep-2021 14:30:00	1556	142.5000	BATE	40022400200327482-28Q0199920210924
J.P. Morgan Securities plc	24-Sep-2021 14:30:00	2645	142.5000	XLON	01002010000075387-E07WLtk4jdJF20210924
J.P. Morgan Securities plc	24-Sep-2021 14:31:15	734	142.6500	BATE	24022240200334036-28Q019TO20210924
J.P. Morgan Securities plc	24-Sep-2021 14:31:15	18	142.6500	BATE	24022240200334036-28Q019TP20210924
J.P. Morgan Securities plc	24-Sep-2021 14:32:14	52	142.6500	XLON	11002110000077863-E07WLtk4jmqC20210924
J.P. Morgan Securities plc	24-Sep-2021 14:32:14	893	142.6500	XLON	11002110000077863-E07WLtk4jmqG20210924
J.P. Morgan Securities plc	24-Sep-2021 14:32:14	2056	142.6500	XLON	11002110000077863-E07WLtk4jmqE20210924
J.P. Morgan Securities plc	24-Sep-2021 14:32:22	1151	142.6000	BATE	24022240200333642-28Q01AAF20210924
J.P. Morgan Securities plc	24-Sep-2021 14:32:22	3195	142.6000	XLON	11002110000077285-E07WLtk4jnEf20210924
J.P. Morgan Securities plc	24-Sep-2021 14:33:24	311	142.5500	XLON	01002010000077566-E07WLtk4jpsP20210924
J.P. Morgan Securities plc	24-Sep-2021 14:35:11	23	142.7000	BATE	24022240200338141-28Q01B7320210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	475	142.6500	BATE	24022240200339785-28Q01BM020210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	143	142.6500	BATE	24022240200337370-28Q01BLX20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	1379	142.6500	XLON	01002010000078916-E07WLtk4kONI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	1042	142.6500	BATE	40022400200336532-28Q01BLY20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	455	142.6500	BATE	24022240200340033-28Q01BM120210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	503	142.7000	BATE	40022400200339221-28Q01BLU20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	476	142.7000	BATE	24022240200340993-28Q01BLV20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	1425	142.7000	BATE	24022240200338141-28Q01BLT20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	2951	142.7000	XLON	11002110000079226-E07WLtk4kOMI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	619	142.6500	BATE	24022240200337370-28Q01BLW20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	2026	142.6500	XLON	01002010000078916-E07WLtk4kONK20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	911	142.6500	BATE	24022240200337837-28Q01BLZ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:36:34	536	142.6500	BATE	40022400200339660-28Q01BM220210924
J.P. Morgan Securities plc	24-Sep-2021 14:37:47	445	142.7500	BATE	40022400200341779-28Q01C0J20210924
J.P. Morgan Securities plc	24-Sep-2021 14:37:47	41	142.7500	BATE	40022400200341779-28Q01C0L20210924

J.P. Morgan Securities plc	24-Sep-2021 14:37:47	172	142.7500	BATE	40022400200341779-28Q01C0K20210924
J.P. Morgan Securities plc	24-Sep-2021 14:38:47	2090	142.7000	XLON	11002110000079930-E07WLtk4k6uq20210924
J.P. Morgan Securities plc	24-Sep-2021 14:38:47	266	142.7000	BATE	24022240200342334-28Q01CAH20210924
J.P. Morgan Securities plc	24-Sep-2021 14:38:47	513	142.7000	BATE	40022400200341736-28Q01CAK20210924
J.P. Morgan Securities plc	24-Sep-2021 14:38:47	192	142.7000	BATE	24022240200342334-28Q01CAJ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:38:47	145	142.7000	BATE	24022240200342334-28Q01CAI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:40:54	1252	142.7500	XLON	01002010000080721-E07WLtk4kD2720210924
J.P. Morgan Securities plc	24-Sep-2021 14:41:54	345	142.7500	XLON	01002010000081016-E07WLtk4kFj720210924
J.P. Morgan Securities plc	24-Sep-2021 14:43:14	1800	142.9500	XLON	11002110000081759-E07WLtk4kluZ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:43:14	1266	142.9500	XLON	11002110000081759-E07WLtk4klub20210924
J.P. Morgan Securities plc	24-Sep-2021 14:43:14	357	142.9500	XLON	11002110000081759-E07WLtk4kluX20210924
J.P. Morgan Securities plc	24-Sep-2021 14:43:19	2	142.9000	BATE	40022400200347868-28Q01DDZ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:43:19	556	142.9000	BATE	40022400200347868-28Q01DDY20210924
J.P. Morgan Securities plc	24-Sep-2021 14:44:09	19	143.0000	XLON	11002110000081988-E07WLtk4kKIJ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:44:11	2274	143.0000	XLON	01002010000081674-E07WLtk4kKxr20210924
J.P. Morgan Securities plc	24-Sep-2021 14:44:11	648	142.9500	BATE	40022400200348674-28Q01DKS20210924
J.P. Morgan Securities plc	24-Sep-2021 14:44:11	1580	143.0000	BATE	24022240200349646-28Q01DKR20210924
J.P. Morgan Securities plc	24-Sep-2021 14:44:11	2710	143.0000	XLON	11002110000081988-E07WLtk4kKxp20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:26	359	142.8500	BATE	40022400200347715-28Q01DXK20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:26	675	142.9000	BATE	24022240200348871-28Q01DXH20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:26	191	142.8500	BATE	40022400200347715-28Q01DXJ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:26	76	142.8500	BATE	40022400200347715-28Q01DXI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:26	2282	142.9000	XLON	11002110000081870-E07WLtk4kQ2520210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:28	506	142.8500	XLON	11002110000082247-E07WLtk4kQHJ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:45:28	2689	142.8500	XLON	11002110000082247-E07WLtk4kQHJ20210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:48	1116	142.8000	BATE	40022400200350470-28Q01ECM20210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:48	3325	142.8000	XLON	11002110000082514-E07WLtk4kUF320210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:54	721	142.7500	BATE	24022240200351475-28Q01EEH20210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:54	76	142.7500	BATE	24022240200351475-28Q01EEG20210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:54	3563	142.7500	XLON	01002010000082187-E07WLtk4kUYu20210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:56	411	142.7000	BATE	40022400200351533-28Q01EF520210924
J.P. Morgan Securities plc	24-Sep-2021 14:46:56	67	142.7000	BATE	40022400200351533-28Q01EF420210924
J.P. Morgan Securities plc	24-Sep-2021 14:48:09	199	142.5500	BATE	24022240200353364-28Q01ESA20210924
J.P. Morgan Securities plc	24-Sep-2021 14:48:46	2352	142.5500	XLON	11002110000083140-E07WLtk4kZuO20210924
J.P. Morgan Securities plc	24-Sep-2021 14:48:46	532	142.5500	BATE	24022240200353364-28Q01EYS20210924
J.P. Morgan Securities plc	24-Sep-2021 14:49:47	267	142.5000	XLON	01002010000082821-E07WLtk4kdkD20210924
J.P. Morgan Securities plc	24-Sep-2021 14:50:34	1800	142.6000	XLON	11002110000084022-E07WLtk4kkgY20210924
J.P. Morgan Securities plc	24-Sep-2021 14:50:34	268	142.6000	XLON	11002110000084022-E07WLtk4kkgg20210924
J.P. Morgan Securities plc	24-Sep-2021 14:51:07	423	142.6500	BATE	40022400200356798-28Q01FPP20210924

J.P. Morgan Securities plc	24-Sep-2021 14:51:07	67	142.6500	BATE	40022400200356798-28Q01FPO20210924
J.P. Morgan Securities plc	24-Sep-2021 14:51:07	2639	142.6500	XLON	11002110000084282-E07WlTk4kiLk20210924
J.P. Morgan Securities plc	24-Sep-2021 14:53:38	169	142.7000	BATE	40022400200360128-28Q01GCS20210924
J.P. Morgan Securities plc	24-Sep-2021 14:53:46	1051	142.7000	XLON	01002010000084786-E07WlTk4kpOy20210924
J.P. Morgan Securities plc	24-Sep-2021 14:53:46	866	142.7000	XLON	01002010000084786-E07WlTk4kpP020210924
J.P. Morgan Securities plc	24-Sep-2021 14:53:46	98	142.7000	XLON	01002010000084786-E07WlTk4kpOw20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:15	313	142.8500	XLON	01002010000085211-E07WlTk4ktBm20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:19	463	142.8000	BATE	40022400200361661-28Q01GRU20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:19	113	142.8000	BATE	40022400200361661-28Q01GRT20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:25	1182	142.8000	XLON	01002010000085259-E07WlTk4ktIl20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:53	1346	142.8500	XLON	01002010000085351-E07WlTk4kue220210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:54	17	142.8500	XLON	11002110000085660-E07WlTk4kufj20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:54	1	142.8500	XLON	11002110000085660-E07WlTk4kufh20210924
J.P. Morgan Securities plc	24-Sep-2021 14:55:54	144	142.8500	XLON	11002110000085660-E07WlTk4kufI20210924
J.P. Morgan Securities plc	24-Sep-2021 14:57:43	344	142.9000	XLON	11002110000085809-E07WlTk4kz5o20210924
J.P. Morgan Securities plc	24-Sep-2021 14:57:43	2488	142.9000	XLON	11002110000085809-E07WlTk4kz5q20210924
J.P. Morgan Securities plc	24-Sep-2021 14:57:43	625	142.9000	BATE	24022240200363826-28Q01HE520210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	622	142.8500	BATE	24022240200363321-28Q01HGF20210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	569	142.8500	XLON	11002110000085660-E07WlTk4kzvV20210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	273	142.8500	BATE	24022240200363304-28Q01HGD20210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	226	142.8500	BATE	24022240200363304-28Q01HGE20210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	1674	142.8500	XLON	11002110000085660-E07WlTk4kzvT20210924
J.P. Morgan Securities plc	24-Sep-2021 14:58:03	25	142.8500	BATE	24022240200363304-28Q01HGC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:00:30	1397	142.8500	XLON	01002010000086591-E07WlTk4I5lp20210924
J.P. Morgan Securities plc	24-Sep-2021 15:00:30	448	142.8500	BATE	24022240200368692-28Q01I2M20210924
J.P. Morgan Securities plc	24-Sep-2021 15:00:30	2001	142.8500	XLON	01002010000086591-E07WlTk4I5ln20210924
J.P. Morgan Securities plc	24-Sep-2021 15:00:54	61	142.8500	XLON	11002110000087130-E07WlTk4I71b20210924
J.P. Morgan Securities plc	24-Sep-2021 15:01:20	79	142.8500	BATE	24022240200369281-28Q01IAT20210924
J.P. Morgan Securities plc	24-Sep-2021 15:01:20	411	142.8500	BATE	24022240200369281-28Q01IAS20210924
J.P. Morgan Securities plc	24-Sep-2021 15:03:31	1500	142.8500	XLON	01002010000087574-E07WlTk4ICwy20210924
J.P. Morgan Securities plc	24-Sep-2021 15:03:31	1500	142.8500	XLON	01002010000087574-E07WlTk4ICww20210924
J.P. Morgan Securities plc	24-Sep-2021 15:03:31	668	142.8500	BATE	40022400200369940-28Q01IwV20210924
J.P. Morgan Securities plc	24-Sep-2021 15:03:31	1790	142.8500	XLON	11002110000087382-E07WlTk4ICvr20210924
J.P. Morgan Securities plc	24-Sep-2021 15:03:31	1800	142.8500	XLON	11002110000087382-E07WlTk4ICvp20210924
J.P. Morgan Securities plc	24-Sep-2021 15:04:23	1113	142.8500	XLON	01002010000087797-E07WlTk4IEo820210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:01	154	142.8500	XLON	11002110000088193-E07WlTk4IG1m20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:01	3359	142.8500	XLON	11002110000088193-E07WlTk4IG1j20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	14	142.7500	BATE	40022400200366332-28Q01JCG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	471	142.8000	XLON	11002110000087469-E07WlTk4IHmN20210924

J.P. Morgan Securities plc	24-Sep-2021 15:05:22	2405	142.8000	XLON	01002010000085353-E07WlTk4IHMH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	534	142.8000	BATE	24022240200367267-28Q01JCF20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	622	142.8000	XLON	01002010000087922-E07WlTk4IHMr20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	445	142.8000	XLON	11002110000087404-E07WlTk4IHMI20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:22	431	142.7500	BATE	40022400200366332-28Q01JCH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:26	658	142.7500	XLON	11002110000088200-E07WlTk4IHeo20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:30	1088	142.7000	XLON	01002010000088087-E07WlTk4IHqf20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:30	73	142.7000	BATE	40022400200371733-28Q01JEE20210924
J.P. Morgan Securities plc	24-Sep-2021 15:05:30	425	142.7000	BATE	40022400200371733-28Q01JEF20210924
J.P. Morgan Securities plc	24-Sep-2021 15:06:34	113	142.8000	BATE	24022240200374634-28Q01JRC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:06:34	108	142.8000	BATE	24022240200374634-28Q01JRB20210924
J.P. Morgan Securities plc	24-Sep-2021 15:06:34	2380	142.8000	XLON	11002110000088552-E07WlTk4ILfJ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:06:34	224	142.8000	BATE	24022240200374634-28Q01JRD20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:32	35	142.8500	BATE	40022400200376820-28Q01KGN20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:32	369	142.8500	BATE	40022400200376820-28Q01KGM20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:32	32	142.8500	XLON	01002010000089046-E07WlTk4ITHF20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:32	42	142.8500	BATE	40022400200376820-28Q01KGL20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:32	2826	142.8500	XLON	01002010000089046-E07WlTk4ITHD20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:43	3104	142.8000	XLON	01002010000088737-E07WlTk4ITri20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:43	552	142.8000	XLON	01002010000089084-E07WlTk4ITrm20210924
J.P. Morgan Securities plc	24-Sep-2021 15:09:43	599	142.8000	BATE	24022240200378341-28Q01KJK20210924
J.P. Morgan Securities plc	24-Sep-2021 15:10:37	1620	142.7500	XLON	01002010000089068-E07WlTk4IW5f20210924
J.P. Morgan Securities plc	24-Sep-2021 15:10:37	1089	142.7500	XLON	11002110000089834-E07WlTk4IW5n20210924
J.P. Morgan Securities plc	24-Sep-2021 15:11:02	49	142.8000	BATE	40022400200379024-28Q01KZN20210924
J.P. Morgan Securities plc	24-Sep-2021 15:11:56	1800	142.8000	XLON	01002010000089966-E07WlTk4IZmG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:11:56	1596	142.8000	XLON	01002010000089966-E07WlTk4IZml20210924
J.P. Morgan Securities plc	24-Sep-2021 15:12:34	1604	142.8000	XLON	11002110000090405-E07WlTk4IbAC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:12:34	929	142.8000	XLON	11002110000090405-E07WlTk4IbAA20210924
J.P. Morgan Securities plc	24-Sep-2021 15:12:36	445	142.8000	BATE	24022240200381358-28Q01LFH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:13:34	345	142.8000	XLON	01002010000090412-E07WlTk4Ie4920210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	141	142.8000	XLON	01002010000090545-E07WlTk4IlgKB20210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	79	142.8000	BATE	24022240200382757-28Q01LXO20210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	390	142.8000	BATE	24022240200382757-28Q01LXN20210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	21	142.8000	BATE	24022240200382757-28Q01LXM20210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	2666	142.8000	XLON	01002010000090545-E07WlTk4IlgK120210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:38	169	142.8000	XLON	01002010000090545-E07WlTk4IlgK720210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:41	1594	142.8000	XLON	11002110000091013-E07WlTk4IlgPc20210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:45	497	142.7500	BATE	24022240200379966-28Q01LY920210924
J.P. Morgan Securities plc	24-Sep-2021 15:14:45	573	142.7500	XLON	01002010000089689-E07WlTk4IlgUe20210924

J.P. Morgan Securities plc	24-Sep-2021 15:14:45	2086	142.7500	XLON	01002010000089689-E07WLtk4lgUg20210924
J.P. Morgan Securities plc	24-Sep-2021 15:15:00	347	142.7000	XLON	11002110000090830-E07WLtk4lh1q20210924
J.P. Morgan Securities plc	24-Sep-2021 15:15:00	1823	142.7000	XLON	11002110000090830-E07WLtk4lh1o20210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	579	142.7500	BATE	24022240200384601-28Q01MFY20210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	2252	142.7000	XLON	01002010000091098-E07WLtk4llsG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	33	142.7500	BATE	40022400200383663-28Q01MFZ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	47	142.7500	XLON	11002110000091399-E07WLtk4llrx20210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	2429	142.7500	XLON	11002110000091399-E07WLtk4lls020210924
J.P. Morgan Securities plc	24-Sep-2021 15:16:39	457	142.7500	BATE	40022400200383663-28Q01MG020210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:34	2489	142.7000	XLON	11002110000091875-E07WLtk4lnxf20210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:44	2252	142.6500	XLON	01002010000091106-E07WLtk4loPj20210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:44	490	142.6500	BATE	40022400200385586-28Q01MNV20210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:54	1633	142.6000	XLON	01002010000091433-E07WLtk4louF20210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:54	445	142.6000	BATE	24022240200386609-28Q01MPH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:17:54	1270	142.6000	XLON	01002010000091433-E07WLtk4louH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:20:19	1	142.7500	BATE	40022400200389202-28Q01N6B20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	2164	142.7500	XLON	01002010000092391-E07WLtk4m1OS20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	835	142.7500	XLON	01002010000092391-E07WLtk4m1OQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	427	142.7500	XLON	01002010000093342-E07WLtk4m1Rx20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	1500	142.7500	XLON	01002010000093342-E07WLtk4m1Rr20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	2754	142.7500	XLON	01002010000093342-E07WLtk4m1Rv20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	303	142.7000	BATE	24022240200390866-28Q01O0120210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	622	142.7500	BATE	40022400200389334-28Q01NZY20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:03	1800	142.7500	XLON	01002010000093342-E07WLtk4m1Rt20210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:59	2566	142.7000	XLON	11002110000092404-E07WLtk4m3d920210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:59	142	142.7000	BATE	24022240200390866-28Q01O7720210924
J.P. Morgan Securities plc	24-Sep-2021 15:24:59	471	142.7000	XLON	01002010000092771-E07WLtk4m3dB20210924
J.P. Morgan Securities plc	24-Sep-2021 15:25:33	457	142.7000	XLON	11002110000093924-E07WLtk4m55Q20210924
J.P. Morgan Securities plc	24-Sep-2021 15:27:51	1251	142.7000	XLON	01002010000094617-E07WLtk4m95M20210924
J.P. Morgan Securities plc	24-Sep-2021 15:27:51	1385	142.7000	XLON	01002010000094617-E07WLtk4m95O20210924
J.P. Morgan Securities plc	24-Sep-2021 15:28:07	746	142.7000	BATE	24022240200399027-28Q01OZ320210924
J.P. Morgan Securities plc	24-Sep-2021 15:28:07	37	142.6500	BATE	24022240200394688-28Q01OZ520210924
J.P. Morgan Securities plc	24-Sep-2021 15:28:07	4740	142.6500	XLON	11002110000094241-E07WLtk4m9Y220210924
J.P. Morgan Securities plc	24-Sep-2021 15:28:07	453	142.6500	BATE	24022240200394688-28Q01OZ620210924
J.P. Morgan Securities plc	24-Sep-2021 15:29:21	493	142.6000	BATE	40022400200399463-28Q01P8B20210924
J.P. Morgan Securities plc	24-Sep-2021 15:29:50	560	142.6000	XLON	01002010000095081-E07WLtk4mCoL20210924
J.P. Morgan Securities plc	24-Sep-2021 15:29:50	43	142.6000	BATE	40022400200399463-28Q01PCB20210924
J.P. Morgan Securities plc	24-Sep-2021 15:29:50	650	142.6000	XLON	01002010000095081-E07WLtk4mCoO20210924
J.P. Morgan Securities plc	24-Sep-2021 15:29:50	407	142.6000	XLON	01002010000095081-E07WLtk4mCol20210924

J.P. Morgan Securities plc	24-Sep-2021 15:30:01	688	142.6000	XLON	01002010000095081-E07WLtk4mDuu20210924
J.P. Morgan Securities plc	24-Sep-2021 15:30:01	2	142.6000	BATE	40022400200399463-28Q01PGW20210924
J.P. Morgan Securities plc	24-Sep-2021 15:33:18	174	142.6500	BATE	40022400200405227-28Q01QFH20210924
J.P. Morgan Securities plc	24-Sep-2021 15:33:18	247	142.6500	BATE	40022400200405227-28Q01QFG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:33:18	164	142.6500	BATE	40022400200405227-28Q01QFF20210924
J.P. Morgan Securities plc	24-Sep-2021 15:33:18	2310	142.6500	XLON	11002110000096469-E07WLtk4mMna20210924
J.P. Morgan Securities plc	24-Sep-2021 15:33:20	1189	142.6500	XLON	11002110000096676-E07WLtk4mMvl20210924
J.P. Morgan Securities plc	24-Sep-2021 15:34:36	2609	142.6500	XLON	11002110000096676-E07WLtk4mPlp20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:07	2544	142.6500	XLON	11002110000096979-E07WLtk4mQqp20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:07	768	142.6500	BATE	24022240200408968-28Q01QXK20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:08	5654	142.6500	XLON	11002110000097130-E07WLtk4mQsQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:08	1500	142.6500	XLON	11002110000097130-E07WLtk4mQsK20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:08	319	142.6500	XLON	11002110000097130-E07WLtk4mQsO20210924
J.P. Morgan Securities plc	24-Sep-2021 15:35:08	448	142.6500	XLON	11002110000097130-E07WLtk4mQsM20210924
J.P. Morgan Securities plc	24-Sep-2021 15:36:57	2835	142.6500	XLON	11002110000097447-E07WLtk4mUxp20210924
J.P. Morgan Securities plc	24-Sep-2021 15:36:57	445	142.6500	BATE	40022400200412930-28Q01RCC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:37:29	882	142.6500	XLON	11002110000097843-E07WLtk4mWgg20210924
J.P. Morgan Securities plc	24-Sep-2021 15:37:30	2834	142.6000	XLON	11002110000097356-E07WLtk4mWhQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:37:30	563	142.6000	BATE	24022240200413756-28Q01RJY20210924
J.P. Morgan Securities plc	24-Sep-2021 15:37:30	16	142.6000	BATE	24022240200413756-28Q01RJX20210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:23	222	142.6500	BATE	40022400200416129-28Q01RY720210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:23	185	142.6500	BATE	40022400200416129-28Q01RY820210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:30	38	142.6500	BATE	40022400200416129-28Q01SOG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:30	1898	142.6500	XLON	01002010000097929-E07WLtk4mafM20210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:30	427	142.6500	XLON	01002010000097929-E07WLtk4mafQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:30	562	142.6500	XLON	01002010000097929-E07WLtk4mafO20210924
J.P. Morgan Securities plc	24-Sep-2021 15:39:30	725	142.6500	XLON	01002010000097929-E07WLtk4mafS20210924
J.P. Morgan Securities plc	24-Sep-2021 15:42:09	572	142.6500	XLON	01002010000098476-E07WLtk4mfXy20210924
J.P. Morgan Securities plc	24-Sep-2021 15:42:40	1057	142.6500	XLON	01002010000098476-E07WLtk4mgQR20210924
J.P. Morgan Securities plc	24-Sep-2021 15:42:40	1177	142.6500	XLON	01002010000098476-E07WLtk4mgQP20210924
J.P. Morgan Securities plc	24-Sep-2021 15:42:40	623	142.6500	BATE	40022400200418989-28Q01SQW20210924
J.P. Morgan Securities plc	24-Sep-2021 15:43:06	2	142.7000	XLON	11002110000099471-E07WLtk4mhDG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:43:06	1	142.7000	XLON	11002110000099471-E07WLtk4mhDI20210924
J.P. Morgan Securities plc	24-Sep-2021 15:43:07	2439	142.7000	XLON	11002110000099476-E07WLtk4mhEn20210924
J.P. Morgan Securities plc	24-Sep-2021 15:43:08	849	142.6500	XLON	01002010000099174-E07WLtk4mhHc20210924
J.P. Morgan Securities plc	24-Sep-2021 15:43:08	2845	142.6500	XLON	11002110000099373-E07WLtk4mhGy20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:03	623	142.6000	BATE	40022400200423662-28Q01TAP20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:03	642	142.6000	BATE	40022400200426068-28Q01TAR20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:03	2357	142.6500	XLON	01002010000099179-E07WLtk4mkbA20210924

J.P. Morgan Securities plc	24-Sep-2021 15:45:03	82	142.6500	XLON	01002010000099179-E07WLtk4mkbC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:03	2439	142.6000	XLON	01002010000099167-E07WLtk4mkcC20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:03	490	142.6000	BATE	24022240200424488-28Q01TAQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:20	1326	142.6000	XLON	01002010000099745-E07WLtk4mITi20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:20	2600	142.6000	XLON	01002010000099865-E07WLtk4mIX720210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:20	454	142.6000	XLON	01002010000099865-E07WLtk4mIX920210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:20	1305	142.6000	XLON	01002010000099745-E07WLtk4mITn20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:20	905	142.6000	XLON	01002010000099745-E07WLtk4mITq20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:34	1270	142.5500	XLON	11002110000100137-E07WLtk4mmTz20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:34	746	142.5500	XLON	11002110000100137-E07WLtk4mmTv20210924
J.P. Morgan Securities plc	24-Sep-2021 15:45:34	3536	142.5500	XLON	11002110000100018-E07WLtk4mmTt20210924
J.P. Morgan Securities plc	24-Sep-2021 15:47:30	2991	142.7000	XLON	01002010000100761-E07WLtk4mrZZ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:47:30	268	142.7000	XLON	01002010000100761-E07WLtk4mrZX20210924
J.P. Morgan Securities plc	24-Sep-2021 15:47:30	1	142.7000	XLON	01002010000100761-E07WLtk4mrZT20210924
J.P. Morgan Securities plc	24-Sep-2021 15:47:30	29	142.7000	XLON	01002010000100761-E07WLtk4mrZV20210924
J.P. Morgan Securities plc	24-Sep-2021 15:48:02	1500	142.7000	XLON	11002110000101234-E07WLtk4msUb20210924
J.P. Morgan Securities plc	24-Sep-2021 15:48:02	1042	142.7000	XLON	11002110000101234-E07WLtk4msUd20210924
J.P. Morgan Securities plc	24-Sep-2021 15:48:41	553	142.7000	XLON	01002010000101163-E07WLtk4mtXs20210924
J.P. Morgan Securities plc	24-Sep-2021 15:48:41	9	142.7000	XLON	01002010000101163-E07WLtk4mtXq20210924
J.P. Morgan Securities plc	24-Sep-2021 15:48:41	17	142.7000	XLON	01002010000101163-E07WLtk4mtXu20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:01	1900	142.7000	XLON	11002110000101901-E07WLtk4mviS20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:01	1500	142.7000	XLON	11002110000101901-E07WLtk4mviQ20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:01	2976	142.7000	XLON	11002110000101505-E07WLtk4mvlI20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:02	544	142.7000	XLON	11002110000101901-E07WLtk4mviU20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:34	983	142.7000	XLON	01002010000101795-E07WLtk4mxNc20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:34	2000	142.7000	XLON	01002010000101795-E07WLtk4mxNa20210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:56	482	142.7000	XLON	01002010000101871-E07WLtk4mxo320210924
J.P. Morgan Securities plc	24-Sep-2021 15:50:56	4834	142.7000	XLON	01002010000101871-E07WLtk4mxo120210924
J.P. Morgan Securities plc	24-Sep-2021 15:51:10	559	142.6500	XLON	11002110000101526-E07WLtk4myKK20210924
J.P. Morgan Securities plc	24-Sep-2021 15:51:11	2556	142.6500	XLON	01002010000100522-E07WLtk4myKI20210924
J.P. Morgan Securities plc	24-Sep-2021 15:51:11	559	142.6500	XLON	11002110000101537-E07WLtk4myKM20210924
J.P. Morgan Securities plc	24-Sep-2021 15:51:11	466	142.6500	XLON	01002010000101278-E07WLtk4myKO20210924
J.P. Morgan Securities plc	24-Sep-2021 15:53:34	1255	142.6000	XLON	11002110000102185-E07WLtk4n2Kw20210924
J.P. Morgan Securities plc	24-Sep-2021 15:53:34	1319	142.6000	XLON	11002110000102747-E07WLtk4n2L820210924
J.P. Morgan Securities plc	24-Sep-2021 15:53:35	1277	142.6000	XLON	11002110000103062-E07WLtk4n2Nj20210924
J.P. Morgan Securities plc	24-Sep-2021 15:53:35	486	142.6000	XLON	11002110000103062-E07WLtk4n2NI20210924
J.P. Morgan Securities plc	24-Sep-2021 15:54:16	1202	142.6000	XLON	01002010000103068-E07WLtk4n4Xd20210924
J.P. Morgan Securities plc	24-Sep-2021 15:54:16	2617	142.6000	XLON	01002010000103068-E07WLtk4n4Xb20210924
J.P. Morgan Securities plc	24-Sep-2021 15:54:16	739	142.6000	XLON	01002010000103068-E07WLtk4n4XZ20210924



J.P. Morgan Securities plc	24-Sep-2021 15:54:16	1256	142.6000	XLON	01002010000103068-E07WLtk4n4Xf20210924
J.P. Morgan Securities plc	24-Sep-2021 15:54:49	2829	142.5500	XLON	11002110000102547-E07WLtk4n5CG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:56:13	109	142.5500	XLON	11002110000104020-E07WLtk4n85920210924
J.P. Morgan Securities plc	24-Sep-2021 15:56:13	2402	142.5500	XLON	11002110000104020-E07WLtk4n85720210924
J.P. Morgan Securities plc	24-Sep-2021 15:56:14	604	142.5000	XLON	01002010000103681-E07WLtk4n85d20210924
J.P. Morgan Securities plc	24-Sep-2021 15:56:14	1906	142.5000	XLON	01002010000103681-E07WLtk4n85f20210924
J.P. Morgan Securities plc	24-Sep-2021 15:58:11	3905	142.5000	XLON	01002010000104222-E07WLtk4nB1P20210924
J.P. Morgan Securities plc	24-Sep-2021 15:58:11	613	142.5000	XLON	11002110000104345-E07WLtk4nB1N20210924
J.P. Morgan Securities plc	24-Sep-2021 15:59:17	488	142.5000	XLON	01002010000104736-E07WLtk4nCrG20210924
J.P. Morgan Securities plc	24-Sep-2021 15:59:17	1500	142.5000	XLON	01002010000104736-E07WLtk4nCrE20210924
J.P. Morgan Securities plc	24-Sep-2021 15:59:47	2255	142.5000	XLON	11002110000105138-E07WLtk4nDNH20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:20	24	142.5500	XLON	11002110000105628-E07WLtk4nEeQ20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:20	1	142.5500	XLON	11002110000105628-E07WLtk4nEeO20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:21	25	142.5500	XLON	11002110000105631-E07WLtk4nEfs20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:21	2	142.5500	XLON	11002110000105631-E07WLtk4nEfu20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:22	755	142.5500	XLON	11002110000105636-E07WLtk4nEgn20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:32	779	142.5500	XLON	11002110000105697-E07WLtk4nEwe20210924
J.P. Morgan Securities plc	24-Sep-2021 16:00:32	1500	142.5500	XLON	11002110000105697-E07WLtk4nEwc20210924
J.P. Morgan Securities plc	24-Sep-2021 16:01:17	3241	142.5500	XLON	11002110000105853-E07WLtk4nFuL20210924
J.P. Morgan Securities plc	24-Sep-2021 16:01:55	466	142.5500	XLON	11002110000106211-E07WLtk4nGkc20210924
J.P. Morgan Securities plc	24-Sep-2021 16:01:55	1194	142.5500	XLON	11002110000106211-E07WLtk4nGka20210924
J.P. Morgan Securities plc	24-Sep-2021 16:02:21	630	142.5500	XLON	01002010000106099-E07WLtk4nHbv20210924
J.P. Morgan Securities plc	24-Sep-2021 16:02:28	791	142.5500	XLON	11002110000106354-E07WLtk4nHo720210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:01	1177	142.6000	XLON	01002010000107029-E07WLtk4nMNV20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:01	1753	142.6000	XLON	11002110000107258-E07WLtk4nMMM20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:01	948	142.6000	XLON	11002110000107258-E07WLtk4nMMO20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:02	681	142.6000	XLON	11002110000107300-E07WLtk4nMRj20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:18	757	142.6000	XLON	11002110000107306-E07WLtk4nMz320210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:18	4044	142.6000	XLON	11002110000107415-E07WLtk4nN2B20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:18	1944	142.6000	XLON	11002110000107306-E07WLtk4nMz520210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:29	820	142.6000	XLON	11002110000107503-E07WLtk4nNTG20210924
J.P. Morgan Securities plc	24-Sep-2021 16:05:43	1000	142.6000	XLON	11002110000107605-E07WLtk4nNws20210924
J.P. Morgan Securities plc	24-Sep-2021 16:06:38	403	142.6000	XLON	11002110000107950-E07WLtk4nPJD20210924
J.P. Morgan Securities plc	24-Sep-2021 16:06:38	716	142.6000	XLON	11002110000107950-E07WLtk4nPB20210924
J.P. Morgan Securities plc	24-Sep-2021 16:06:54	498	142.6000	XLON	01002010000107843-E07WLtk4nPi220210924
J.P. Morgan Securities plc	24-Sep-2021 16:06:54	584	142.6000	XLON	01002010000107843-E07WLtk4nPi020210924
J.P. Morgan Securities plc	24-Sep-2021 16:07:11	740	142.6000	XLON	01002010000107937-E07WLtk4nQ9h20210924
J.P. Morgan Securities plc	24-Sep-2021 16:07:23	22	142.6000	XLON	11002110000108210-E07WLtk4nQJy20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:06	490	142.6000	XLON	01002010000108024-E07WLtk4nRLZ20210924

J.P. Morgan Securities plc	24-Sep-2021 16:08:06	541	142.6000	XLON	11002110000108372-E07WLtk4nRLd20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:06	1083	142.6000	XLON	11002110000108210-E07WLtk4nRLX20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:06	557	142.6000	XLON	01002010000108090-E07WLtk4nRLb20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:08	442	142.6000	XLON	01002010000108268-E07WLtk4nRR920210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:08	514	142.6000	XLON	11002110000108496-E07WLtk4nRR520210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:08	26	142.6000	XLON	01002010000108268-E07WLtk4nRR720210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:22	117	142.6000	XLON	11002110000108578-E07WLtk4nS0G20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:22	1000	142.6000	XLON	11002110000108578-E07WLtk4nS0E20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:39	20	142.6000	XLON	11002110000108682-E07WLtk4nSRW20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:39	309	142.6000	XLON	11002110000108682-E07WLtk4nSRa20210924
J.P. Morgan Securities plc	24-Sep-2021 16:08:39	1043	142.6000	XLON	11002110000108682-E07WLtk4nSRY20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:01	424	142.6000	XLON	01002010000108527-E07WLtk4nSsf20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:01	853	142.6000	XLON	01002010000108527-E07WLtk4nSsh20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:01	379	142.6000	XLON	01002010000108527-E07WLtk4nSsj20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:26	341	142.6000	XLON	01002010000108648-E07WLtk4nTPD20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:32	23	142.6000	XLON	11002110000108934-E07WLtk4nTVL20210924
J.P. Morgan Securities plc	24-Sep-2021 16:09:39	884	142.6000	XLON	11002110000108937-E07WLtk4nTdn20210924
J.P. Morgan Securities plc	24-Sep-2021 16:11:03	533	142.6000	XLON	11002110000108937-E07WLtk4nVhT20210924
J.P. Morgan Securities plc	24-Sep-2021 16:11:34	209	142.6500	XLON	11002110000109660-E07WLtk4nWSI20210924
J.P. Morgan Securities plc	24-Sep-2021 16:11:34	270	142.6500	XLON	11002110000109660-E07WLtk4nWSj20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:02	2819	142.6500	XLON	11002110000109669-E07WLtk4naSm20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:03	256	142.6500	XLON	01002010000110790-E07WLtk4naX620210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:03	462	142.6500	XLON	01002010000110790-E07WLtk4naX820210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:03	653	142.6500	XLON	01002010000110790-E07WLtk4naXA20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:03	1254	142.6500	XLON	01002010000110790-E07WLtk4naXC20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:04	1025	142.6500	XLON	01002010000110801-E07WLtk4naas20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:04	1252	142.6500	XLON	01002010000110801-E07WLtk4naaq20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:05	1104	142.6500	XLON	11002110000111094-E07WLtk4naeH20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:05	2759	142.6500	XLON	11002110000111094-E07WLtk4naeJ20210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:06	1204	142.6500	XLON	01002010000110818-E07WLtk4nag120210924
J.P. Morgan Securities plc	24-Sep-2021 16:15:06	380	142.6500	XLON	11002110000111116-E07WLtk4nah420210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:50	644	142.6500	XLON	01002010000112541-E07WLtk4nihY20210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:50	1598	142.6500	XLON	11002110000113509-E07WLtk4nii520210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:50	585	142.6500	XLON	01002010000111637-E07WLtk4nihW20210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:50	1947	142.6500	XLON	01002010000111453-E07WLtk4nihS20210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:51	4509	142.7000	XLON	01002010000113242-E07WLtk4nimG20210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:51	542	142.7000	XLON	01002010000113242-E07WLtk4nimE20210924
J.P. Morgan Securities plc	24-Sep-2021 16:20:51	1393	142.7000	XLON	01002010000113242-E07WLtk4nimC20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:07	2866	142.7000	XLON	11002110000113526-E07WLtk4njCF20210924

J.P. Morgan Securities plc	24-Sep-2021 16:21:07	1320	142.7000	XLON	01002010000113250-E07WLTk4njCH20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:08	2955	142.7000	XLON	01002010000113365-E07WLTk4njEP20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:08	748	142.7000	XLON	01002010000113365-E07WLTk4njEN20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:17	600	142.7000	XLON	01002010000113423-E07WLTk4njL520210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:17	121	142.7000	XLON	01002010000113423-E07WLTk4njL720210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:27	846	142.7000	XLON	11002110000113827-E07WLTk4njTW20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:41	1050	142.7000	XLON	01002010000113617-E07WLTk4njsQ20210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:43	205	142.6500	XLON	11002110000113509-E07WLTk4njx820210924
J.P. Morgan Securities plc	24-Sep-2021 16:21:43	1200	142.6500	XLON	11002110000113509-E07WLTk4njx620210924
J.P. Morgan Securities plc	24-Sep-2021 16:22:19	740	142.6000	XLON	01002010000113888-E07WLTk4nkse20210924
J.P. Morgan Securities plc	24-Sep-2021 16:22:32	103	142.6000	XLON	11002110000114253-E07WLTk4nl9C20210924
J.P. Morgan Securities plc	24-Sep-2021 16:22:32	876	142.6000	XLON	11002110000114253-E07WLTk4nl9A20210924
J.P. Morgan Securities plc	24-Sep-2021 16:22:46	814	142.6000	XLON	01002010000114070-E07WLTk4nlXx20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:00	693	142.6000	XLON	01002010000114134-E07WLTk4nlvV20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:11	421	142.6000	XLON	01002010000114200-E07WLTk4nm8z20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:11	419	142.6000	XLON	01002010000114200-E07WLTk4nm9120210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:24	688	142.6000	XLON	01002010000114288-E07WLTk4nmRa20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:34	375	142.6000	XLON	01002010000114346-E07WLTk4nmeI20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:34	102	142.6000	XLON	01002010000114346-E07WLTk4nmeG20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:34	346	142.6000	XLON	01002010000114346-E07WLTk4nmeK20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:55	774	142.6000	XLON	11002110000114741-E07WLTk4nn4y20210924
J.P. Morgan Securities plc	24-Sep-2021 16:23:55	489	142.6000	XLON	01002010000114442-E07WLTk4nn5020210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:15	454	142.6000	XLON	11002110000114862-E07WLTk4noyl20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:15	492	142.6000	XLON	11002110000114951-E07WLTk4noyp20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:15	575	142.6000	XLON	01002010000114547-E07WLTk4noyj20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:15	715	142.6000	XLON	01002010000114512-E07WLTk4noyh20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:15	495	142.6000	XLON	01002010000114675-E07WLTk4noyr20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:16	651	142.6000	XLON	11002110000115369-E07WLTk4nozz20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:16	1500	142.6000	XLON	11002110000115369-E07WLTk4nozX20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:23	463	142.6000	XLON	11002110000115446-E07WLTk4npGQ20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:32	694	142.6000	XLON	01002010000115225-E07WLTk4npUX20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:42	2	142.6000	XLON	01002010000115294-E07WLTk4npjI20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:42	361	142.6000	XLON	01002010000115294-E07WLTk4npjK20210924
J.P. Morgan Securities plc	24-Sep-2021 16:25:42	404	142.6000	XLON	01002010000115294-E07WLTk4npjM20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:03	511	142.6000	XLON	11002110000115780-E07WLTk4nqQj20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:08	668	142.6000	XLON	11002110000115823-E07WLTk4nqeT20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:14	668	142.6000	XLON	01002010000115596-E07WLTk4nqjL20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:20	490	142.6000	XLON	11002110000115912-E07WLTk4nqsG20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:24	203	142.6000	XLON	11002110000115950-E07WLTk4nr4I20210924

J.P. Morgan Securities plc	24-Sep-2021 16:26:24	342	142.6000	XLON	11002110000115950-E07WLtk4nr4j20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:29	283	142.6000	XLON	11002110000115982-E07WLtk4nr9520210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:32	623	142.6000	XLON	01002010000115729-E07WLtk4nrBs20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:37	445	142.6000	XLON	01002010000115810-E07WLtk4nrGx20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:38	928	142.5500	XLON	01002010000115513-E07WLtk4nrIF20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:49	579	142.5500	XLON	01002010000115974-E07WLtk4nrjw20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:54	445	142.5500	XLON	01002010000116089-E07WLtk4nrll20210924
J.P. Morgan Securities plc	24-Sep-2021 16:26:58	668	142.5500	XLON	01002010000116104-E07WLtk4nrnc20210924
J.P. Morgan Securities plc	24-Sep-2021 16:29:00	3878	142.6000	XLON	11002110000117098-E07WLtk4nvYX20210924
J.P. Morgan Securities plc	24-Sep-2021 16:29:35	97	142.6000	XLON	01002010000117122-E07WLtk4nrwwH20210924
J.P. Morgan Securities plc	24-Sep-2021 16:30:05	2	142.6000	XLON	01002010000117122-E07WLtk4ny2y20210924
J.P. Morgan Securities plc	24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2w20210924
J.P. Morgan Securities plc	24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2s20210924
J.P. Morgan Securities plc	24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2u20210924