

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2021 08:00:32	1	144.2000	XLON	11002110000001610-E07YWmBrAQ4o20210927
J.P. Morgan Securities plc	27-Sep-2021 08:10:38	538	143.3500	XLON	01002010000008647-E07YWmBrAyWg20210927
J.P. Morgan Securities plc	27-Sep-2021 08:10:43	734	143.3000	XLON	11002110000008650-E07YWmBrAyg420210927
J.P. Morgan Securities plc	27-Sep-2021 08:11:11	489	143.2500	XLON	01002010000008632-E07YWmBrAzpV20210927
J.P. Morgan Securities plc	27-Sep-2021 08:12:04	244	143.3000	XLON	11002110000009294-E07YWmBrB1re20210927
J.P. Morgan Securities plc	27-Sep-2021 08:12:04	203	143.3000	XLON	11002110000009294-E07YWmBrB1rl20210927
J.P. Morgan Securities plc	27-Sep-2021 08:13:48	626	143.2000	XLON	11002110000009798-E07YWmBrB5ds20210927
J.P. Morgan Securities plc	27-Sep-2021 08:16:39	492	143.3500	XLON	01002010000010585-E07YWmBrBC4t20210927
J.P. Morgan Securities plc	27-Sep-2021 08:16:56	513	143.4000	XLON	01002010000010932-E07YWmBrBCb920210927
J.P. Morgan Securities plc	27-Sep-2021 08:18:03	581	143.3000	XLON	11002110000010464-E07YWmBrBEfC20210927
J.P. Morgan Securities plc	27-Sep-2021 08:20:05	537	143.6000	XLON	11002110000011906-E07YWmBrBI2C20210927
J.P. Morgan Securities plc	27-Sep-2021 08:20:23	590	143.6500	XLON	01002010000011984-E07YWmBrBIVt20210927
J.P. Morgan Securities plc	27-Sep-2021 08:21:19	590	143.6000	XLON	11002110000012004-E07YWmBrBKHG20210927
J.P. Morgan Securities plc	27-Sep-2021 08:22:05	581	143.3500	XLON	11002110000012454-E07YWmBrBMBu20210927
J.P. Morgan Securities plc	27-Sep-2021 08:22:05	492	143.5500	XLON	01002010000012410-E07YWmBrBMAh20210927
J.P. Morgan Securities plc	27-Sep-2021 08:24:01	626	143.1000	XLON	01002010000012983-E07YWmBrBQET20210927
J.P. Morgan Securities plc	27-Sep-2021 08:25:25	492	143.1000	XLON	11002110000013589-E07YWmBrBTPH20210927
J.P. Morgan Securities plc	27-Sep-2021 08:27:03	492	143.0000	XLON	01002010000013540-E07YWmBrBwAM20210927
J.P. Morgan Securities plc	27-Sep-2021 08:28:36	536	143.0000	XLON	01002010000014616-E07YWmBrBZRV20210927
J.P. Morgan Securities plc	27-Sep-2021 08:29:13	581	142.9000	XLON	11002110000013025-E07YWmBrBaf520210927
J.P. Morgan Securities plc	27-Sep-2021 08:32:44	805	142.9000	XLON	01002010000015278-E07YWmBrBhNN20210927
J.P. Morgan Securities plc	27-Sep-2021 08:33:36	1173	143.0000	XLON	01002010000015822-E07YWmBrBiX920210927
J.P. Morgan Securities plc	27-Sep-2021 08:33:36	97	143.0000	XLON	01002010000015822-E07YWmBrBiXB20210927
J.P. Morgan Securities plc	27-Sep-2021 08:35:16	1463	142.9000	XLON	11002110000016364-E07YWmBrBIRQ20210927
J.P. Morgan Securities plc	27-Sep-2021 08:36:47	1098	142.8500	XLON	01002010000015099-E07YWmBrBoCN20210927
J.P. Morgan Securities plc	27-Sep-2021 08:37:28	850	142.8000	XLON	11002110000016780-E07YWmBrBpxc20210927
J.P. Morgan Securities plc	27-Sep-2021 08:38:36	1180	142.7000	XLON	01002010000016985-E07YWmBrBrqb20210927
J.P. Morgan Securities plc	27-Sep-2021 08:39:03	805	142.6500	XLON	11002110000015176-E07YWmBrBsro20210927
J.P. Morgan Securities plc	27-Sep-2021 08:41:15	1064	142.5000	XLON	11002110000017739-E07YWmBrBx1w20210927
J.P. Morgan Securities plc	27-Sep-2021 08:41:56	1067	142.4500	XLON	11002110000017915-E07YWmBrByUr20210927
J.P. Morgan Securities plc	27-Sep-2021 08:42:26	761	142.5500	XLON	01002010000017898-E07YWmBrBzxG20210927
J.P. Morgan Securities plc	27-Sep-2021 08:45:33	1666	142.7500	XLON	11002110000018624-E07YWmBrC4bK20210927
J.P. Morgan Securities plc	27-Sep-2021 08:46:39	1346	142.6000	XLON	01002010000018125-E07YWmBrC6nN20210927
J.P. Morgan Securities plc	27-Sep-2021 08:46:56	1320	142.6000	XLON	11002110000018960-E07YWmBrC79E20210927
J.P. Morgan Securities plc	27-Sep-2021 08:48:46	812	142.7000	XLON	01002010000019260-E07YWmBrCAYD20210927
J.P. Morgan Securities plc	27-Sep-2021 08:50:21	307	142.6000	XLON	01002010000019642-E07YWmBrCDID20210927
J.P. Morgan Securities plc	27-Sep-2021 08:50:21	775	142.6000	XLON	01002010000019642-E07YWmBrCDIG20210927
J.P. Morgan Securities plc	27-Sep-2021 08:50:33	1000	142.5500	XLON	01002010000019633-E07YWmBrCDgw20210927

J.P. Morgan Securities plc	27-Sep-2021 08:51:04	1083	142.5000	XLON	11002110000019762-E07YWmBrCEcr20210927
J.P. Morgan Securities plc	27-Sep-2021 08:53:07	720	142.7000	XLON	11002110000020476-E07YWmBrCHq020210927
J.P. Morgan Securities plc	27-Sep-2021 08:53:36	734	142.7000	XLON	01002010000020466-E07YWmBrClcK20210927
J.P. Morgan Securities plc	27-Sep-2021 08:55:16	243	142.7000	XLON	11002110000020970-E07YWmBrCLR420210927
J.P. Morgan Securities plc	27-Sep-2021 08:55:16	614	142.7000	XLON	11002110000020970-E07YWmBrCLR620210927
J.P. Morgan Securities plc	27-Sep-2021 08:56:56	1	142.7000	XLON	01002010000021228-E07YWmBrCNru20210927
J.P. Morgan Securities plc	27-Sep-2021 08:57:31	1268	142.9000	XLON	01002010000021324-E07YWmBrCOik20210927
J.P. Morgan Securities plc	27-Sep-2021 08:57:40	1183	142.8000	XLON	01002010000021238-E07YWmBrCOuy20210927
J.P. Morgan Securities plc	27-Sep-2021 08:59:13	756	142.7000	XLON	11002110000021702-E07YWmBrCRAr20210927
J.P. Morgan Securities plc	27-Sep-2021 09:01:15	13	142.6500	XLON	11002110000022387-E07YWmBrCUss20210927
J.P. Morgan Securities plc	27-Sep-2021 09:01:17	847	142.6500	XLON	11002110000022387-E07YWmBrCUyQ20210927
J.P. Morgan Securities plc	27-Sep-2021 09:01:55	653	142.6500	XLON	11002110000022554-E07YWmBrCVZd20210927
J.P. Morgan Securities plc	27-Sep-2021 09:01:55	478	142.6500	XLON	11002110000022554-E07YWmBrCVzf20210927
J.P. Morgan Securities plc	27-Sep-2021 09:03:35	533	142.6500	XLON	11002110000022938-E07YWmBrCXUb20210927
J.P. Morgan Securities plc	27-Sep-2021 09:05:25	727	142.5500	XLON	11002110000022175-E07YWmBrCaAq20210927
J.P. Morgan Securities plc	27-Sep-2021 09:06:05	1119	142.5500	XLON	11002110000023329-E07YWmBrCbDO20210927
J.P. Morgan Securities plc	27-Sep-2021 09:06:05	368	142.5500	XLON	11002110000022175-E07YWmBrCbDM20210927
J.P. Morgan Securities plc	27-Sep-2021 09:07:54	592	142.5000	XLON	11002110000023757-E07YWmBrCeME20210927
J.P. Morgan Securities plc	27-Sep-2021 09:07:54	872	142.7000	XLON	11002110000023929-E07YWmBrCeJp20210927
J.P. Morgan Securities plc	27-Sep-2021 09:09:52	542	142.5000	XLON	11002110000023757-E07YWmBrCiCa20210927
J.P. Morgan Securities plc	27-Sep-2021 09:10:10	872	142.4500	XLON	01002010000023591-E07YWmBrCj4y20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:17	704	142.3500	XLON	11002110000025055-E07YWmBrClcS20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:17	314	142.3500	XLON	11002110000025055-E07YWmBrClcU20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:29	1018	142.2500	XLON	11002110000024665-E07YWmBrCm5m20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:56	507	142.2500	XLON	11002110000025257-E07YWmBrCmos20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:56	49	142.2500	XLON	11002110000025257-E07YWmBrCmoo20210927
J.P. Morgan Securities plc	27-Sep-2021 09:11:56	317	142.2500	XLON	11002110000025257-E07YWmBrCmoq20210927
J.P. Morgan Securities plc	27-Sep-2021 09:13:36	676	142.3000	XLON	11002110000025737-E07YWmBrCpJ820210927
J.P. Morgan Securities plc	27-Sep-2021 09:13:36	108	142.3000	XLON	11002110000025737-E07YWmBrCpJ620210927
J.P. Morgan Securities plc	27-Sep-2021 09:13:36	465	142.3000	XLON	11002110000025737-E07YWmBrCpJA20210927
J.P. Morgan Securities plc	27-Sep-2021 09:17:56	132	142.4000	XLON	11002110000026716-E07YWmBrCwio20210927
J.P. Morgan Securities plc	27-Sep-2021 09:17:56	1263	142.4000	XLON	11002110000026716-E07YWmBrCwiq20210927
J.P. Morgan Securities plc	27-Sep-2021 09:18:36	1487	142.5000	XLON	01002010000026710-E07YWmBrCxe820210927
J.P. Morgan Securities plc	27-Sep-2021 09:24:59	1348	142.4000	XLON	01002010000027779-E07YWmBrD8SG20210927
J.P. Morgan Securities plc	27-Sep-2021 09:24:59	143	142.4000	XLON	01002010000027779-E07YWmBrD8SI20210927
J.P. Morgan Securities plc	27-Sep-2021 09:24:59	100	142.3500	XLON	11002110000027177-E07YWmBrD8Sn20210927
J.P. Morgan Securities plc	27-Sep-2021 09:25:16	700	142.5000	XLON	11002110000028316-E07YWmBrD93D20210927
J.P. Morgan Securities plc	27-Sep-2021 09:25:16	1399	142.5000	XLON	11002110000028316-E07YWmBrD93B20210927
J.P. Morgan Securities plc	27-Sep-2021 09:29:49	1264	142.4500	XLON	01002010000028514-E07YWmBrDGVI20210927

J.P. Morgan Securities plc	27-Sep-2021 09:29:49	75	142.3500	XLON	11002110000027177-E07YWmBrDGWJ20210927
J.P. Morgan Securities plc	27-Sep-2021 09:29:49	607	142.3500	XLON	11002110000028670-E07YWmBrDGWP20210927
J.P. Morgan Securities plc	27-Sep-2021 09:29:49	683	142.3500	XLON	11002110000027177-E07YWmBrDGLW20210927
J.P. Morgan Securities plc	27-Sep-2021 09:33:13	1297	142.3500	XLON	11002110000029731-E07YWmBrDN6320210927
J.P. Morgan Securities plc	27-Sep-2021 09:33:14	112	142.3500	XLON	11002110000029731-E07YWmBrDN7O20210927
J.P. Morgan Securities plc	27-Sep-2021 09:33:15	1144	142.3000	XLON	01002010000029154-E07YWmBrDN9S20210927
J.P. Morgan Securities plc	27-Sep-2021 09:35:16	38	142.3000	XLON	11002110000030254-E07YWmBrDQAU20210927
J.P. Morgan Securities plc	27-Sep-2021 09:36:16	1189	142.3000	XLON	11002110000030439-E07YWmBrDRap20210927
J.P. Morgan Securities plc	27-Sep-2021 09:36:56	1211	142.3000	XLON	01002010000030392-E07YWmBrDSIE20210927
J.P. Morgan Securities plc	27-Sep-2021 09:42:02	417	142.3000	XLON	11002110000031269-E07YWmBrDaQb20210927
J.P. Morgan Securities plc	27-Sep-2021 09:42:02	631	142.3000	XLON	11002110000031269-E07YWmBrDaQZ20210927
J.P. Morgan Securities plc	27-Sep-2021 09:44:38	277	142.4500	XLON	11002110000032185-E07YWmBrDdps20210927
J.P. Morgan Securities plc	27-Sep-2021 09:44:38	366	142.4500	XLON	11002110000032185-E07YWmBrDdpq20210927
J.P. Morgan Securities plc	27-Sep-2021 09:44:38	1288	142.4500	XLON	11002110000032185-E07YWmBrDdpo20210927
J.P. Morgan Securities plc	27-Sep-2021 09:45:15	1148	142.4500	XLON	01002010000032141-E07YWmBrDer720210927
J.P. Morgan Securities plc	27-Sep-2021 09:45:15	508	142.4500	XLON	01002010000032141-E07YWmBrDer520210927
J.P. Morgan Securities plc	27-Sep-2021 09:46:55	1946	142.4500	XLON	11002110000032663-E07YWmBrDhYG20210927
J.P. Morgan Securities plc	27-Sep-2021 09:49:30	1226	142.5000	XLON	01002010000032907-E07YWmBrDICd20210927
J.P. Morgan Securities plc	27-Sep-2021 09:50:15	1126	142.4500	XLON	01002010000033290-E07YWmBrDm1J20210927
J.P. Morgan Securities plc	27-Sep-2021 09:51:31	992	142.3000	XLON	11002110000033414-E07YWmBrDnoG20210927
J.P. Morgan Securities plc	27-Sep-2021 09:51:49	47	142.3000	XLON	11002110000033414-E07YWmBrDo8z20210927
J.P. Morgan Securities plc	27-Sep-2021 09:52:40	605	142.3000	XLON	11002110000033719-E07YWmBrDpER20210927
J.P. Morgan Securities plc	27-Sep-2021 09:53:36	1068	142.3500	XLON	01002010000033868-E07YWmBrDqm120210927
J.P. Morgan Securities plc	27-Sep-2021 09:53:38	117	142.3000	XLON	11002110000033719-E07YWmBrDqr720210927
J.P. Morgan Securities plc	27-Sep-2021 09:56:15	700	142.4500	XLON	01002010000034393-E07YWmBrDup920210927
J.P. Morgan Securities plc	27-Sep-2021 09:56:15	525	142.4500	XLON	01002010000034393-E07YWmBrDupB20210927
J.P. Morgan Securities plc	27-Sep-2021 09:56:55	571	142.4500	XLON	01002010000034515-E07YWmBrDvdJ20210927
J.P. Morgan Securities plc	27-Sep-2021 09:56:55	319	142.4500	XLON	01002010000034515-E07YWmBrDvdH20210927
J.P. Morgan Securities plc	27-Sep-2021 09:58:11	947	142.3500	XLON	01002010000034210-E07YWmBrDxKa20210927
J.P. Morgan Securities plc	27-Sep-2021 09:58:11	372	142.3500	XLON	01002010000034210-E07YWmBrDxKY20210927
J.P. Morgan Securities plc	27-Sep-2021 10:01:15	941	142.4000	XLON	01002010000035403-E07YWmBrE0qt20210927
J.P. Morgan Securities plc	27-Sep-2021 10:01:56	659	142.4000	XLON	01002010000035526-E07YWmBrE1rd20210927
J.P. Morgan Securities plc	27-Sep-2021 10:01:56	1	142.4000	XLON	01002010000035526-E07YWmBrE1rb20210927
J.P. Morgan Securities plc	27-Sep-2021 10:02:57	75	142.4000	XLON	11002110000035836-E07YWmBrE2pk20210927
J.P. Morgan Securities plc	27-Sep-2021 10:02:57	2	142.4000	XLON	11002110000035836-E07YWmBrE2pg20210927
J.P. Morgan Securities plc	27-Sep-2021 10:02:57	538	142.4000	XLON	11002110000035836-E07YWmBrE2pi20210927
J.P. Morgan Securities plc	27-Sep-2021 10:03:53	1581	142.4000	XLON	01002010000035860-E07YWmBrE44c20210927
J.P. Morgan Securities plc	27-Sep-2021 10:08:36	1	142.4500	XLON	11002110000037191-E07YWmBrEBfr20210927
J.P. Morgan Securities plc	27-Sep-2021 10:08:36	443	142.4500	XLON	11002110000037191-E07YWmBrEBfv20210927

J.P. Morgan Securities plc	27-Sep-2021 10:08:36	622	142.4500	XLON	11002110000037191-E07YWmBrEBfx20210927
J.P. Morgan Securities plc	27-Sep-2021 10:08:36	692	142.4500	XLON	11002110000037191-E07YWmBrEBft20210927
J.P. Morgan Securities plc	27-Sep-2021 10:10:15	142	142.4500	XLON	11002110000037499-E07YWmBrEEPb20210927
J.P. Morgan Securities plc	27-Sep-2021 10:11:38	764	142.6500	XLON	11002110000037801-E07YWmBrEGf820210927
J.P. Morgan Securities plc	27-Sep-2021 10:11:55	1232	142.6500	XLON	11002110000037877-E07YWmBrEGvh20210927
J.P. Morgan Securities plc	27-Sep-2021 10:13:35	447	142.6500	XLON	01002010000038216-E07YWmBrEltm20210927
J.P. Morgan Securities plc	27-Sep-2021 10:13:35	698	142.6500	XLON	01002010000038216-E07YWmBrElto20210927
J.P. Morgan Securities plc	27-Sep-2021 10:15:15	409	142.8000	XLON	01002010000038573-E07YWmBrELXe20210927
J.P. Morgan Securities plc	27-Sep-2021 10:16:15	900	142.7500	XLON	11002110000038718-E07YWmBrEN2U20210927
J.P. Morgan Securities plc	27-Sep-2021 10:16:55	1441	142.7500	XLON	01002010000038917-E07YWmBrENss20210927
J.P. Morgan Securities plc	27-Sep-2021 10:18:42	752	142.8000	XLON	01002010000039212-E07YWmBrEPzx20210927
J.P. Morgan Securities plc	27-Sep-2021 10:18:42	77	142.8500	XLON	11002110000039185-E07YWmBrEPzD20210927
J.P. Morgan Securities plc	27-Sep-2021 10:18:42	1750	142.8500	XLON	11002110000039185-E07YWmBrEPz820210927
J.P. Morgan Securities plc	27-Sep-2021 10:21:01	97	142.9000	XLON	11002110000039729-E07YWmBrESte20210927
J.P. Morgan Securities plc	27-Sep-2021 10:21:56	1000	142.8500	XLON	11002110000039875-E07YWmBrETId20210927
J.P. Morgan Securities plc	27-Sep-2021 10:23:37	942	142.9000	XLON	01002010000040252-E07YWmBrEWD920210927
J.P. Morgan Securities plc	27-Sep-2021 10:26:05	986	142.8500	XLON	01002010000040548-E07YWmBrEYmK20210927
J.P. Morgan Securities plc	27-Sep-2021 10:26:09	833	142.8000	XLON	01002010000039650-E07YWmBrEYuU20210927
J.P. Morgan Securities plc	27-Sep-2021 10:28:28	1284	142.7500	XLON	11002110000040797-E07YWmBrEbHv20210927
J.P. Morgan Securities plc	27-Sep-2021 10:28:28	856	142.8000	XLON	11002110000040978-E07YWmBrEbHe20210927
J.P. Morgan Securities plc	27-Sep-2021 10:28:28	403	142.7000	XLON	11002110000039581-E07YWmBrEbli20210927
J.P. Morgan Securities plc	27-Sep-2021 10:28:28	430	142.7000	XLON	11002110000039581-E07YWmBrEblf20210927
J.P. Morgan Securities plc	27-Sep-2021 10:29:19	217	142.7500	XLON	01002010000041276-E07YWmBrEda320210927
J.P. Morgan Securities plc	27-Sep-2021 10:29:19	279	142.7500	XLON	01002010000041276-E07YWmBrEdZt20210927
J.P. Morgan Securities plc	27-Sep-2021 10:29:51	644	142.7000	XLON	01002010000041142-E07YWmBrEeWQ20210927
J.P. Morgan Securities plc	27-Sep-2021 10:34:36	545	142.7500	XLON	11002110000042113-E07YWmBrEI9u20210927
J.P. Morgan Securities plc	27-Sep-2021 10:34:36	956	142.7500	XLON	01002010000041704-E07YWmBrEI9k20210927
J.P. Morgan Securities plc	27-Sep-2021 10:34:36	519	142.7500	XLON	01002010000042152-E07YWmBrEI9w20210927
J.P. Morgan Securities plc	27-Sep-2021 10:34:36	34	142.7500	XLON	01002010000041704-E07YWmBrEI9m20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	507	142.8500	XLON	11002110000042942-E07YWmBrEpBI20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	545	142.8500	XLON	11002110000042913-E07YWmBrEpBE20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	233	142.8500	XLON	01002010000042912-E07YWmBrEpAi20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	135	142.8500	XLON	01002010000042912-E07YWmBrEpAd20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	1003	142.8500	XLON	01002010000042912-E07YWmBrEpBC20210927
J.P. Morgan Securities plc	27-Sep-2021 10:37:00	702	142.8500	XLON	01002010000042913-E07YWmBrEpBG20210927
J.P. Morgan Securities plc	27-Sep-2021 10:39:53	1181	142.8000	XLON	11002110000043260-E07YWmBrEsY020210927
J.P. Morgan Securities plc	27-Sep-2021 10:40:02	735	142.7500	XLON	01002010000043265-E07YWmBrEsvQ20210927
J.P. Morgan Securities plc	27-Sep-2021 10:40:02	564	142.7500	XLON	01002010000043265-E07YWmBrEsvS20210927
J.P. Morgan Securities plc	27-Sep-2021 10:40:59	943	142.7500	XLON	01002010000043577-E07YWmBrEuFt20210927

J.P. Morgan Securities plc	27-Sep-2021 10:44:44	864	142.7000	XLON	11002110000043577-E07YWmBrEyZf20210927
J.P. Morgan Securities plc	27-Sep-2021 10:44:44	502	142.6500	XLON	11002110000044300-E07YWmBrEybm20210927
J.P. Morgan Securities plc	27-Sep-2021 10:48:03	14	142.8500	XLON	11002110000045151-E07YWmBrF3ht20210927
J.P. Morgan Securities plc	27-Sep-2021 10:48:04	385	142.7500	XLON	11002110000045039-E07YWmBrF3ir20210927
J.P. Morgan Securities plc	27-Sep-2021 10:48:04	1076	142.7500	XLON	11002110000045039-E07YWmBrF3ip20210927
J.P. Morgan Securities plc	27-Sep-2021 10:51:15	667	142.7500	XLON	01002010000045804-E07YWmBrF7py20210927
J.P. Morgan Securities plc	27-Sep-2021 10:51:15	463	142.7500	XLON	01002010000045804-E07YWmBrF7q020210927
J.P. Morgan Securities plc	27-Sep-2021 10:51:55	936	142.7500	XLON	01002010000045952-E07YWmBrF8i720210927
J.P. Morgan Securities plc	27-Sep-2021 10:54:21	1036	142.6500	XLON	11002110000046276-E07YWmBrFC6120210927
J.P. Morgan Securities plc	27-Sep-2021 10:54:21	1130	142.7000	XLON	11002110000045638-E07YWmBrFC5q20210927
J.P. Morgan Securities plc	27-Sep-2021 10:56:34	851	142.7500	XLON	01002010000046743-E07YWmBrFFY820210927
J.P. Morgan Securities plc	27-Sep-2021 10:57:08	964	142.7500	XLON	01002010000047049-E07YWmBrFGr120210927
J.P. Morgan Securities plc	27-Sep-2021 10:58:35	686	142.8500	XLON	11002110000047334-E07YWmBrFltt20210927
J.P. Morgan Securities plc	27-Sep-2021 11:00:15	551	142.7500	XLON	01002010000047735-E07YWmBrFKw720210927
J.P. Morgan Securities plc	27-Sep-2021 11:00:15	215	142.7500	XLON	01002010000047735-E07YWmBrFKw520210927
J.P. Morgan Securities plc	27-Sep-2021 11:02:48	919	142.7000	XLON	11002110000047702-E07YWmBrFO0i20210927
J.P. Morgan Securities plc	27-Sep-2021 11:03:36	308	142.7000	XLON	11002110000048420-E07YWmBrFOyD20210927
J.P. Morgan Securities plc	27-Sep-2021 11:03:36	695	142.7000	XLON	11002110000048420-E07YWmBrFOyB20210927
J.P. Morgan Securities plc	27-Sep-2021 11:08:43	1895	142.7000	XLON	11002110000049383-E07YWmBrFVQm20210927
J.P. Morgan Securities plc	27-Sep-2021 11:10:15	681	142.7000	XLON	01002010000049816-E07YWmBrFWtj20210927
J.P. Morgan Securities plc	27-Sep-2021 11:10:15	281	142.7000	XLON	01002010000049816-E07YWmBrFWtH20210927
J.P. Morgan Securities plc	27-Sep-2021 11:18:00	1368	142.7000	XLON	11002110000050163-E07YWmBrFflq20210927
J.P. Morgan Securities plc	27-Sep-2021 11:18:37	671	142.7000	XLON	01002010000051109-E07YWmBrFg1g20210927
J.P. Morgan Securities plc	27-Sep-2021 11:18:37	388	142.7000	XLON	01002010000051109-E07YWmBrFg1i20210927
J.P. Morgan Securities plc	27-Sep-2021 11:18:37	63	142.7000	XLON	01002010000051109-E07YWmBrFg1e20210927
J.P. Morgan Securities plc	27-Sep-2021 11:32:38	932	142.7000	XLON	01002010000053159-E07YWmBrFvwO20210927
J.P. Morgan Securities plc	27-Sep-2021 11:32:38	1212	142.7000	XLON	11002110000053147-E07YWmBrFvwM20210927
J.P. Morgan Securities plc	27-Sep-2021 11:34:48	1233	142.6000	XLON	11002110000053713-E07YWmBrFylL20210927
J.P. Morgan Securities plc	27-Sep-2021 11:34:48	118	142.6000	XLON	11002110000053713-E07YWmBrFylN20210927
J.P. Morgan Securities plc	27-Sep-2021 11:34:48	932	142.6000	XLON	11002110000053148-E07YWmBrFylJ20210927
J.P. Morgan Securities plc	27-Sep-2021 11:43:56	1180	142.5500	XLON	01002010000054920-E07YWmBrG77k20210927
J.P. Morgan Securities plc	27-Sep-2021 11:46:00	1376	142.5000	XLON	11002110000054909-E07YWmBrG9lq20210927
J.P. Morgan Securities plc	27-Sep-2021 11:46:13	1244	142.4000	XLON	01002010000055275-E07YWmBrGA7N20210927
J.P. Morgan Securities plc	27-Sep-2021 11:48:07	1534	142.5000	XLON	01002010000056084-E07YWmBrGCC20210927
J.P. Morgan Securities plc	27-Sep-2021 11:49:44	1537	142.4500	XLON	01002010000056297-E07YWmBrGDxn20210927
J.P. Morgan Securities plc	27-Sep-2021 11:51:49	132	142.5000	XLON	11002110000056868-E07YWmBrGGm020210927
J.P. Morgan Securities plc	27-Sep-2021 11:51:56	2	142.5000	XLON	11002110000056884-E07YWmBrGGuJ20210927
J.P. Morgan Securities plc	27-Sep-2021 11:52:01	365	142.5000	XLON	11002110000056884-E07YWmBrGH4n20210927
J.P. Morgan Securities plc	27-Sep-2021 11:52:01	1143	142.5000	XLON	11002110000056884-E07YWmBrGH4p20210927

J.P. Morgan Securities plc	27-Sep-2021 11:52:04	1350	142.4500	XLON	01002010000056747-E07YWmBrGH9r20210927
J.P. Morgan Securities plc	27-Sep-2021 11:54:22	1008	142.3500	XLON	11002110000057166-E07YWmBrGKDd20210927
J.P. Morgan Securities plc	27-Sep-2021 11:54:22	225	142.4000	XLON	01002010000056658-E07YWmBrGKCy20210927
J.P. Morgan Securities plc	27-Sep-2021 11:54:22	1014	142.4000	XLON	01002010000056658-E07YWmBrGKCu20210927
J.P. Morgan Securities plc	27-Sep-2021 11:54:41	160	142.3000	XLON	11002110000057033-E07YWmBrGKfk20210927
J.P. Morgan Securities plc	27-Sep-2021 11:54:53	261	142.3000	XLON	11002110000057033-E07YWmBrGKwa20210927
J.P. Morgan Securities plc	27-Sep-2021 11:55:00	86	142.3000	XLON	11002110000057033-E07YWmBrGL8B20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:16	1106	142.3000	XLON	01002010000057813-E07YWmBrGMyT20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:43	1500	142.2500	XLON	01002010000057214-E07YWmBrGNXA20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:46	944	142.2000	XLON	01002010000057597-E07YWmBrGNbt20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:46	38	142.2500	XLON	01002010000057214-E07YWmBrGNbY20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:56	713	142.1500	XLON	11002110000057902-E07YWmBrGNbB20210927
J.P. Morgan Securities plc	27-Sep-2021 11:56:56	50	142.1500	XLON	11002110000057902-E07YWmBrGNbD20210927
J.P. Morgan Securities plc	27-Sep-2021 12:01:48	396	142.3000	XLON	11002110000058817-E07YWmBrGUS120210927
J.P. Morgan Securities plc	27-Sep-2021 12:02:55	860	142.3000	XLON	01002010000059149-E07YWmBrGvPr20210927
J.P. Morgan Securities plc	27-Sep-2021 12:03:43	1505	142.3000	XLON	11002110000059049-E07YWmBrGX1220210927
J.P. Morgan Securities plc	27-Sep-2021 12:03:44	1758	142.2500	XLON	01002010000058947-E07YWmBrGX3z20210927
J.P. Morgan Securities plc	27-Sep-2021 12:05:43	1304	142.2500	XLON	11002110000059391-E07YWmBrGZ5320210927
J.P. Morgan Securities plc	27-Sep-2021 12:05:43	229	142.2500	XLON	11002110000059391-E07YWmBrGZ5120210927
J.P. Morgan Securities plc	27-Sep-2021 12:05:43	269	142.2500	XLON	01002010000058947-E07YWmBrGZ4v20210927
J.P. Morgan Securities plc	27-Sep-2021 12:06:55	992	142.2500	XLON	01002010000059783-E07YWmBrGajW20210927
J.P. Morgan Securities plc	27-Sep-2021 12:06:55	718	142.2500	XLON	01002010000059783-E07YWmBrGajU20210927
J.P. Morgan Securities plc	27-Sep-2021 12:08:03	1112	142.2000	XLON	11002110000058661-E07YWmBrGck820210927
J.P. Morgan Securities plc	27-Sep-2021 12:08:03	394	142.2000	XLON	11002110000058661-E07YWmBrGckA20210927
J.P. Morgan Securities plc	27-Sep-2021 12:12:14	1747	142.3500	XLON	11002110000060666-E07YWmBrGjvN20210927
J.P. Morgan Securities plc	27-Sep-2021 12:13:05	1610	142.3000	XLON	01002010000060735-E07YWmBrGl1520210927
J.P. Morgan Securities plc	27-Sep-2021 12:17:46	142	142.4000	XLON	11002110000062208-E07YWmBrGsSu20210927
J.P. Morgan Securities plc	27-Sep-2021 12:17:46	2032	142.4000	XLON	11002110000062208-E07YWmBrGsSX20210927
J.P. Morgan Securities plc	27-Sep-2021 12:18:46	529	142.4000	XLON	11002110000062380-E07YWmBrGu7A20210927
J.P. Morgan Securities plc	27-Sep-2021 12:19:07	1462	142.3000	XLON	11002110000061127-E07YWmBrGuxz20210927
J.P. Morgan Securities plc	27-Sep-2021 12:19:07	1351	142.3000	XLON	11002110000061673-E07YWmBrGuy120210927
J.P. Morgan Securities plc	27-Sep-2021 12:21:20	791	142.3500	XLON	01002010000062959-E07YWmBrGyLM20210927
J.P. Morgan Securities plc	27-Sep-2021 12:21:20	439	142.3500	XLON	01002010000062959-E07YWmBrGyLK20210927
J.P. Morgan Securities plc	27-Sep-2021 12:21:55	700	142.3500	XLON	01002010000063054-E07YWmBrGyig20210927
J.P. Morgan Securities plc	27-Sep-2021 12:21:55	716	142.3500	XLON	01002010000063054-E07YWmBrGyji20210927
J.P. Morgan Securities plc	27-Sep-2021 12:23:35	1	142.3500	XLON	11002110000063219-E07YWmBrH0jl20210927
J.P. Morgan Securities plc	27-Sep-2021 12:24:35	2	142.3500	XLON	01002010000063462-E07YWmBrH1bc20210927
J.P. Morgan Securities plc	27-Sep-2021 12:25:15	38	142.3500	XLON	11002110000063505-E07YWmBrH2aP20210927
J.P. Morgan Securities plc	27-Sep-2021 12:25:15	169	142.3500	XLON	11002110000063505-E07YWmBrH2aa20210927

J.P. Morgan Securities plc	27-Sep-2021 12:25:22	1095	142.3500	XLON	11002110000063505-E07YWmBrH2f820210927
J.P. Morgan Securities plc	27-Sep-2021 12:25:22	148	142.3500	XLON	11002110000063505-E07YWmBrH2fA20210927
J.P. Morgan Securities plc	27-Sep-2021 12:26:45	524	142.3500	XLON	01002010000063721-E07YWmBrH3oJ20210927
J.P. Morgan Securities plc	27-Sep-2021 12:26:55	2600	142.3500	XLON	01002010000063810-E07YWmBrH49720210927
J.P. Morgan Securities plc	27-Sep-2021 12:26:55	115	142.3500	XLON	01002010000063810-E07YWmBrH49920210927
J.P. Morgan Securities plc	27-Sep-2021 12:28:35	14	142.3500	XLON	11002110000064049-E07YWmBrH6L520210927
J.P. Morgan Securities plc	27-Sep-2021 12:28:35	435	142.3500	XLON	11002110000064049-E07YWmBrH6L720210927
J.P. Morgan Securities plc	27-Sep-2021 12:28:35	1899	142.3500	XLON	11002110000064049-E07YWmBrH6L920210927
J.P. Morgan Securities plc	27-Sep-2021 12:32:55	55	142.3500	XLON	01002010000064934-E07YWmBrHAye20210927
J.P. Morgan Securities plc	27-Sep-2021 12:32:55	652	142.3500	XLON	01002010000064934-E07YWmBrHAyg20210927
J.P. Morgan Securities plc	27-Sep-2021 12:46:42	475	142.3500	XLON	11002110000067363-E07YWmBrHPkv20210927
J.P. Morgan Securities plc	27-Sep-2021 12:46:42	948	142.3500	XLON	01002010000066988-E07YWmBrHPkt20210927
J.P. Morgan Securities plc	27-Sep-2021 12:46:42	1466	142.3500	XLON	11002110000066277-E07YWmBrHPki20210927
J.P. Morgan Securities plc	27-Sep-2021 12:46:42	1054	142.3500	XLON	01002010000066300-E07YWmBrHPkp20210927
J.P. Morgan Securities plc	27-Sep-2021 12:46:42	290	142.3500	XLON	01002010000066300-E07YWmBrHPkn20210927
J.P. Morgan Securities plc	27-Sep-2021 12:49:46	1537	142.3500	XLON	01002010000067962-E07YWmBrHSdh20210927
J.P. Morgan Securities plc	27-Sep-2021 12:49:46	752	142.3500	XLON	01002010000067962-E07YWmBrHSdj20210927
J.P. Morgan Securities plc	27-Sep-2021 12:49:46	1058	142.3500	XLON	11002110000068043-E07YWmBrHSdn20210927
J.P. Morgan Securities plc	27-Sep-2021 12:50:15	1500	142.3500	XLON	01002010000068278-E07YWmBrHThD20210927
J.P. Morgan Securities plc	27-Sep-2021 12:50:15	229	142.3500	XLON	01002010000068278-E07YWmBrHThF20210927
J.P. Morgan Securities plc	27-Sep-2021 12:54:34	202	142.4500	XLON	11002110000069190-E07YWmBrHXkH20210927
J.P. Morgan Securities plc	27-Sep-2021 12:54:34	1656	142.4500	XLON	11002110000069190-E07YWmBrHXkF20210927
J.P. Morgan Securities plc	27-Sep-2021 12:55:16	1	142.4500	XLON	11002110000069407-E07YWmBrHYf520210927
J.P. Morgan Securities plc	27-Sep-2021 12:55:18	2107	142.4500	XLON	11002110000069417-E07YWmBrHYi020210927
J.P. Morgan Securities plc	27-Sep-2021 12:56:56	667	142.4500	XLON	11002110000069777-E07YWmBrHaki20210927
J.P. Morgan Securities plc	27-Sep-2021 12:56:56	1081	142.4500	XLON	11002110000069777-E07YWmBrHakk20210927
J.P. Morgan Securities plc	27-Sep-2021 12:58:36	254	142.4500	XLON	01002010000070090-E07YWmBrHcpb20210927
J.P. Morgan Securities plc	27-Sep-2021 12:58:36	714	142.4500	XLON	01002010000070090-E07YWmBrHcpd20210927
J.P. Morgan Securities plc	27-Sep-2021 12:59:27	963	142.4000	XLON	11002110000068310-E07YWmBrHdj20210927
J.P. Morgan Securities plc	27-Sep-2021 12:59:27	1436	142.4000	XLON	11002110000068629-E07YWmBrHdjz20210927
J.P. Morgan Securities plc	27-Sep-2021 13:00:03	1013	142.3000	XLON	01002010000068389-E07YWmBrHepD20210927
J.P. Morgan Securities plc	27-Sep-2021 13:00:15	419	142.2500	XLON	11002110000070498-E07YWmBrHfvm20210927
J.P. Morgan Securities plc	27-Sep-2021 13:00:15	625	142.2500	XLON	11002110000070498-E07YWmBrHfVk20210927
J.P. Morgan Securities plc	27-Sep-2021 13:00:15	673	142.2500	XLON	11002110000070498-E07YWmBrHfVi20210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:11	236	142.2500	XLON	11002110000071912-E07YWmBrHsJy20210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:11	1758	142.2500	XLON	11002110000071912-E07YWmBrHsJu20210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:12	619	142.2500	XLON	01002010000072576-E07YWmBrHsM420210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:12	665	142.2500	XLON	01002010000072576-E07YWmBrHsMA20210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:12	515	142.2500	XLON	01002010000072576-E07YWmBrHsM820210927

J.P. Morgan Securities plc	27-Sep-2021 13:10:12	1500	142.2500	XLON	01002010000072576-E07YWmBrHsM220210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:12	453	142.2500	XLON	01002010000072576-E07YWmBrHsM620210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:12	2600	142.2500	XLON	01002010000072576-E07YWmBrHsM020210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:51	1612	142.2000	XLON	01002010000072588-E07YWmBrHtL220210927
J.P. Morgan Securities plc	27-Sep-2021 13:10:56	2015	142.1500	XLON	11002110000072589-E07YWmBrHtYB20210927
J.P. Morgan Securities plc	27-Sep-2021 13:13:04	1098	142.1500	XLON	11002110000073142-E07YWmBrHwba20210927
J.P. Morgan Securities plc	27-Sep-2021 13:13:04	884	142.1500	XLON	11002110000073234-E07YWmBrHwc220210927
J.P. Morgan Securities plc	27-Sep-2021 13:16:16	1500	142.1500	XLON	01002010000073935-E07YWmBrI0TS20210927
J.P. Morgan Securities plc	27-Sep-2021 13:16:56	1500	142.1500	XLON	11002110000074034-E07YWmBrI1lw20210927
J.P. Morgan Securities plc	27-Sep-2021 13:16:56	297	142.1500	XLON	11002110000074034-E07YWmBrI1ly20210927
J.P. Morgan Securities plc	27-Sep-2021 13:18:36	706	142.1500	XLON	01002010000074460-E07YWmBrI2zN20210927
J.P. Morgan Securities plc	27-Sep-2021 13:18:36	663	142.1500	XLON	01002010000074460-E07YWmBrI2zP20210927
J.P. Morgan Securities plc	27-Sep-2021 13:19:36	686	142.1500	XLON	11002110000074602-E07YWmBrI46820210927
J.P. Morgan Securities plc	27-Sep-2021 13:20:15	804	142.1500	XLON	01002010000074784-E07YWmBrI4vw20210927
J.P. Morgan Securities plc	27-Sep-2021 13:20:15	39	142.1500	XLON	01002010000074784-E07YWmBrI4vy20210927
J.P. Morgan Securities plc	27-Sep-2021 13:34:45	2169	142.1500	XLON	11002110000076994-E07YWmBrIOCO20210927
J.P. Morgan Securities plc	27-Sep-2021 13:34:47	58	142.2000	XLON	01002010000078130-E07YWmBrIOFe20210927
J.P. Morgan Securities plc	27-Sep-2021 13:34:47	3	142.2000	XLON	01002010000078130-E07YWmBrIOFY20210927
J.P. Morgan Securities plc	27-Sep-2021 13:34:47	520	142.2000	XLON	01002010000078130-E07YWmBrIOFa20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:28	1364	142.2000	XLON	11002110000078167-E07YWmBrIP7k20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:28	377	142.2000	XLON	01002010000078130-E07YWmBrIP7g20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:28	1259	142.2000	XLON	01002010000078251-E07YWmBrIP7i20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:28	64	142.2000	XLON	11002110000078167-E07YWmBrIP7m20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:33	249	142.1000	XLON	01002010000078253-E07YWmBrIPLG20210927
J.P. Morgan Securities plc	27-Sep-2021 13:35:33	1387	142.1000	XLON	01002010000078253-E07YWmBrIPL20210927
J.P. Morgan Securities plc	27-Sep-2021 13:36:55	205	142.0000	XLON	11002110000078539-E07YWmBrIRQR20210927
J.P. Morgan Securities plc	27-Sep-2021 13:36:55	1500	142.0000	XLON	11002110000078539-E07YWmBrIRQN20210927
J.P. Morgan Securities plc	27-Sep-2021 13:36:55	664	142.0000	XLON	11002110000078539-E07YWmBrIRQP20210927
J.P. Morgan Securities plc	27-Sep-2021 13:38:35	511	142.1000	XLON	11002110000078924-E07YWmBrIUG420210927
J.P. Morgan Securities plc	27-Sep-2021 13:38:35	1700	142.1000	XLON	11002110000078924-E07YWmBrIUG220210927
J.P. Morgan Securities plc	27-Sep-2021 13:41:30	336	142.2000	XLON	11002110000079579-E07YWmBrIZ4q20210927
J.P. Morgan Securities plc	27-Sep-2021 13:41:30	881	142.2000	XLON	11002110000079579-E07YWmBrIZ4o20210927
J.P. Morgan Securities plc	27-Sep-2021 13:41:55	1500	142.2000	XLON	11002110000079672-E07YWmBrIZZ020210927
J.P. Morgan Securities plc	27-Sep-2021 13:41:55	5	142.2000	XLON	11002110000079672-E07YWmBrIZZ420210927
J.P. Morgan Securities plc	27-Sep-2021 13:41:55	667	142.2000	XLON	11002110000079672-E07YWmBrIZZ220210927
J.P. Morgan Securities plc	27-Sep-2021 13:45:15	1500	142.2000	XLON	11002110000080381-E07YWmBrIe3p20210927
J.P. Morgan Securities plc	27-Sep-2021 13:45:15	1427	142.2000	XLON	11002110000080381-E07YWmBrIe3r20210927
J.P. Morgan Securities plc	27-Sep-2021 13:46:55	6	142.1500	XLON	11002110000080692-E07YWmBrIfvP20210927
J.P. Morgan Securities plc	27-Sep-2021 13:46:55	185	142.1500	XLON	11002110000080692-E07YWmBrIfvN20210927



J.P. Morgan Securities plc	27-Sep-2021 13:51:57	1825	142.4000	XLON	11002110000081880-E07YWmBrImP120210927
J.P. Morgan Securities plc	27-Sep-2021 13:52:30	589	142.4500	XLON	01002010000082129-E07YWmBrInGZ20210927
J.P. Morgan Securities plc	27-Sep-2021 13:53:35	545	142.6500	XLON	01002010000082352-E07YWmBrloee20210927
J.P. Morgan Securities plc	27-Sep-2021 13:54:15	950	142.8000	XLON	11002110000082421-E07YWmBrIpMN20210927
J.P. Morgan Securities plc	27-Sep-2021 13:54:15	447	142.8000	XLON	11002110000082421-E07YWmBrIpMP20210927
J.P. Morgan Securities plc	27-Sep-2021 13:55:36	1967	142.7500	XLON	01002010000082719-E07YWmBrIqeC20210927
J.P. Morgan Securities plc	27-Sep-2021 13:55:36	1725	142.7500	XLON	11002110000082654-E07YWmBrIqeE20210927
J.P. Morgan Securities plc	27-Sep-2021 13:57:10	1227	142.7500	XLON	11002110000082896-E07YWmBrIsE420210927
J.P. Morgan Securities plc	27-Sep-2021 13:57:10	362	142.7500	XLON	11002110000082896-E07YWmBrIsE820210927
J.P. Morgan Securities plc	27-Sep-2021 13:57:48	1756	142.7500	XLON	01002010000083052-E07YWmBrIsqt20210927
J.P. Morgan Securities plc	27-Sep-2021 14:00:03	2028	142.7500	XLON	11002110000083523-E07YWmBrIvt620210927
J.P. Morgan Securities plc	27-Sep-2021 14:00:15	662	142.7500	XLON	01002010000083776-E07YWmBrIwEJ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:00:15	648	142.7500	XLON	01002010000083776-E07YWmBrIwEH20210927
J.P. Morgan Securities plc	27-Sep-2021 14:01:33	1067	142.7000	XLON	11002110000083728-E07YWmBrIy3M20210927
J.P. Morgan Securities plc	27-Sep-2021 14:02:36	144	142.7500	XLON	01002010000084199-E07YWmBrIzKL20210927
J.P. Morgan Securities plc	27-Sep-2021 14:02:36	998	142.7500	XLON	01002010000084199-E07YWmBrIzKN20210927
J.P. Morgan Securities plc	27-Sep-2021 14:02:36	1333	142.7500	XLON	11002110000084147-E07YWmBrIzKJ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:04:33	1018	142.7500	XLON	01002010000084786-E07YWmBrJ1vs20210927
J.P. Morgan Securities plc	27-Sep-2021 14:05:49	252	142.7000	XLON	01002010000084726-E07YWmBrJ3Ii20210927
J.P. Morgan Securities plc	27-Sep-2021 14:05:49	814	142.7000	XLON	01002010000084726-E07YWmBrJ3In20210927
J.P. Morgan Securities plc	27-Sep-2021 14:07:09	1478	142.6500	XLON	01002010000085354-E07YWmBrJ4vM20210927
J.P. Morgan Securities plc	27-Sep-2021 14:09:36	1752	142.7500	XLON	11002110000085912-E07YWmBrJ7Zb20210927
J.P. Morgan Securities plc	27-Sep-2021 14:10:26	1451	142.7500	XLON	01002010000086105-E07YWmBrJ8c720210927
J.P. Morgan Securities plc	27-Sep-2021 14:13:04	859	142.8500	XLON	01002010000086357-E07YWmBrJCLK20210927
J.P. Morgan Securities plc	27-Sep-2021 14:13:05	1328	142.8000	XLON	01002010000086520-E07YWmBrJCN020210927
J.P. Morgan Securities plc	27-Sep-2021 14:13:36	19	142.8000	XLON	11002110000086808-E07YWmBrJCmM20210927
J.P. Morgan Securities plc	27-Sep-2021 14:13:36	568	142.8000	XLON	11002110000086808-E07YWmBrJCmK20210927
J.P. Morgan Securities plc	27-Sep-2021 14:13:38	788	142.8500	XLON	01002010000086913-E07YWmBrJcP420210927
J.P. Morgan Securities plc	27-Sep-2021 14:15:21	421	142.8000	XLON	11002110000086820-E07YWmBrJEfl20210927
J.P. Morgan Securities plc	27-Sep-2021 14:15:26	673	142.8000	XLON	01002010000086914-E07YWmBrJEoL20210927
J.P. Morgan Securities plc	27-Sep-2021 14:15:26	56	142.8000	XLON	11002110000086820-E07YWmBrJEoJ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:17:43	96	142.7000	XLON	11002110000087307-E07YWmBrJHX020210927
J.P. Morgan Securities plc	27-Sep-2021 14:17:43	1189	142.7000	XLON	11002110000087307-E07YWmBrJHXN20210927
J.P. Morgan Securities plc	27-Sep-2021 14:17:43	1116	142.7000	XLON	11002110000086030-E07YWmBrJHWy20210927
J.P. Morgan Securities plc	27-Sep-2021 14:17:43	100	142.7000	XLON	11002110000087307-E07YWmBrJHXZ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:19:21	1435	142.7000	XLON	11002110000088354-E07YWmBrJJ820210927
J.P. Morgan Securities plc	27-Sep-2021 14:21:28	64	142.6500	XLON	11002110000088762-E07YWmBrJLXF20210927
J.P. Morgan Securities plc	27-Sep-2021 14:21:28	1111	142.6500	XLON	11002110000088762-E07YWmBrJLXD20210927
J.P. Morgan Securities plc	27-Sep-2021 14:21:43	931	142.6000	XLON	01002010000088836-E07YWmBrJLnq20210927

J.P. Morgan Securities plc	27-Sep-2021 14:22:37	1611	142.6500	XLON	11002110000089247-E07YWmBrJMt620210927
J.P. Morgan Securities plc	27-Sep-2021 14:23:48	1752	142.7000	XLON	01002010000089818-E07YWmBrJQ420210927
J.P. Morgan Securities plc	27-Sep-2021 14:24:51	93	142.7000	XLON	01002010000089818-E07YWmBrJPqj20210927
J.P. Morgan Securities plc	27-Sep-2021 14:26:26	357	142.8000	XLON	11002110000090597-E07YWmBrJRy820210927
J.P. Morgan Securities plc	27-Sep-2021 14:27:24	60	142.8000	XLON	01002010000090925-E07YWmBrJT9B20210927
J.P. Morgan Securities plc	27-Sep-2021 14:27:24	1701	142.8000	XLON	01002010000090925-E07YWmBrJT9920210927
J.P. Morgan Securities plc	27-Sep-2021 14:28:58	362	142.7500	XLON	01002010000090657-E07YWmBrJUru20210927
J.P. Morgan Securities plc	27-Sep-2021 14:28:58	563	142.7500	XLON	01002010000090656-E07YWmBrJUrs20210927
J.P. Morgan Securities plc	27-Sep-2021 14:28:58	811	142.7500	XLON	11002110000090727-E07YWmBrJUry20210927
J.P. Morgan Securities plc	27-Sep-2021 14:30:15	57	142.9000	XLON	01002010000092020-E07YWmBrJYym20210927
J.P. Morgan Securities plc	27-Sep-2021 14:30:25	1041	142.9500	XLON	01002010000092107-E07YWmBrJZX620210927
J.P. Morgan Securities plc	27-Sep-2021 14:30:42	643	142.9000	XLON	11002110000091943-E07YWmBrJalG20210927
J.P. Morgan Securities plc	27-Sep-2021 14:30:42	398	142.9000	XLON	11002110000091943-E07YWmBrJall20210927
J.P. Morgan Securities plc	27-Sep-2021 14:30:43	965	142.8500	XLON	11002110000092011-E07YWmBrJaqS20210927
J.P. Morgan Securities plc	27-Sep-2021 14:33:28	721	142.9500	XLON	11002110000093114-E07YWmBrJlQT20210927
J.P. Morgan Securities plc	27-Sep-2021 14:33:34	865	142.9000	XLON	01002010000092941-E07YWmBrJlq120210927
J.P. Morgan Securities plc	27-Sep-2021 14:33:44	821	142.9500	XLON	11002110000093444-E07YWmBrJmXZ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:35:15	1	142.9500	XLON	11002110000094003-E07YWmBrJtM020210927
J.P. Morgan Securities plc	27-Sep-2021 14:38:35	31	142.9500	XLON	01002010000094494-E07YWmBrK4nG20210927
J.P. Morgan Securities plc	27-Sep-2021 14:39:04	286	143.1000	XLON	11002110000095337-E07YWmBrK60w20210927
J.P. Morgan Securities plc	27-Sep-2021 14:39:05	1307	143.1000	XLON	11002110000095337-E07YWmBrK64E20210927
J.P. Morgan Securities plc	27-Sep-2021 14:39:10	544	143.0500	XLON	01002010000095400-E07YWmBrK6MN20210927
J.P. Morgan Securities plc	27-Sep-2021 14:39:10	230	143.0500	XLON	01002010000095400-E07YWmBrK6MP20210927
J.P. Morgan Securities plc	27-Sep-2021 14:39:10	721	143.0500	XLON	01002010000095401-E07YWmBrK6MR20210927
J.P. Morgan Securities plc	27-Sep-2021 14:40:24	240	143.1000	XLON	11002110000095738-E07YWmBrKAYS20210927
J.P. Morgan Securities plc	27-Sep-2021 14:40:24	662	143.1000	XLON	11002110000095738-E07YWmBrKAYQ20210927
J.P. Morgan Securities plc	27-Sep-2021 14:41:55	56	143.1500	XLON	11002110000096315-E07YWmBrKErW20210927
J.P. Morgan Securities plc	27-Sep-2021 14:42:54	748	143.1000	XLON	11002110000096746-E07YWmBrKHxs20210927
J.P. Morgan Securities plc	27-Sep-2021 14:42:54	13	143.1000	XLON	11002110000096746-E07YWmBrKHxq20210927
J.P. Morgan Securities plc	27-Sep-2021 14:44:38	962	143.1500	XLON	11002110000097518-E07YWmBrKN8C20210927
J.P. Morgan Securities plc	27-Sep-2021 14:45:01	105	143.1500	XLON	11002110000097518-E07YWmBrKO3n20210927
J.P. Morgan Securities plc	27-Sep-2021 14:45:15	664	143.1500	XLON	01002010000097886-E07YWmBrKOxc20210927
J.P. Morgan Securities plc	27-Sep-2021 14:45:15	362	143.1500	XLON	01002010000097886-E07YWmBrKOxa20210927
J.P. Morgan Securities plc	27-Sep-2021 14:48:01	777	143.1500	XLON	01002010000097991-E07YWmBrKWOk20210927
J.P. Morgan Securities plc	27-Sep-2021 14:48:35	51	143.1500	XLON	11002110000099208-E07YWmBrKYHW20210927
J.P. Morgan Securities plc	27-Sep-2021 14:51:55	50	143.3000	XLON	11002110000100372-E07YWmBrKh9M20210927
J.P. Morgan Securities plc	27-Sep-2021 14:51:55	694	143.3000	XLON	11002110000100372-E07YWmBrKh9O20210927
J.P. Morgan Securities plc	27-Sep-2021 14:51:56	709	143.2500	XLON	01002010000100487-E07YWmBrKh120210927
J.P. Morgan Securities plc	27-Sep-2021 14:51:56	253	143.2500	XLON	01002010000100487-E07YWmBrKhHz20210927

J.P. Morgan Securities plc	27-Sep-2021 14:55:28	11	143.2500	XLON	01002010000101053-E07YWmBrKqhK20210927
J.P. Morgan Securities plc	27-Sep-2021 14:55:28	873	143.2500	XLON	01002010000101053-E07YWmBrKqhM20210927
J.P. Morgan Securities plc	27-Sep-2021 14:56:57	1001	143.2000	XLON	11002110000102036-E07YWmBrKuKs20210927
J.P. Morgan Securities plc	27-Sep-2021 14:58:48	769	143.1500	XLON	11002110000099783-E07YWmBrKzh520210927
J.P. Morgan Securities plc	27-Sep-2021 14:58:48	846	143.1500	XLON	11002110000100922-E07YWmBrKzh720210927
J.P. Morgan Securities plc	27-Sep-2021 15:01:22	1088	143.1500	XLON	11002110000103230-E07YWmBrL7Pv20210927
J.P. Morgan Securities plc	27-Sep-2021 15:01:51	816	143.1000	XLON	01002010000103298-E07YWmBrL8oM20210927
J.P. Morgan Securities plc	27-Sep-2021 15:01:56	512	143.0500	XLON	11002110000103944-E07YWmBrL9BM20210927
J.P. Morgan Securities plc	27-Sep-2021 15:01:56	177	143.0500	XLON	11002110000103944-E07YWmBrL9BO20210927
J.P. Morgan Securities plc	27-Sep-2021 15:03:36	671	143.1500	XLON	01002010000104520-E07YWmBrLDPS20210927
J.P. Morgan Securities plc	27-Sep-2021 15:03:49	633	143.2500	XLON	11002110000104479-E07YWmBrLE3Z20210927
J.P. Morgan Securities plc	27-Sep-2021 15:05:12	583	143.2000	XLON	01002010000104570-E07YWmBrLHVz20210927
J.P. Morgan Securities plc	27-Sep-2021 15:05:56	478	143.1500	XLON	01002010000105134-E07YWmBrLJRf20210927
J.P. Morgan Securities plc	27-Sep-2021 15:06:07	717	143.1000	XLON	11002110000105015-E07YWmBrLJtU20210927
J.P. Morgan Securities plc	27-Sep-2021 15:07:32	100	143.1000	XLON	11002110000105633-E07YWmBrLNuB20210927
J.P. Morgan Securities plc	27-Sep-2021 15:07:37	608	143.1000	XLON	11002110000105633-E07YWmBrLO4220210927
J.P. Morgan Securities plc	27-Sep-2021 15:08:22	104	143.0500	XLON	01002010000105135-E07YWmBrLPt220210927
J.P. Morgan Securities plc	27-Sep-2021 15:08:22	517	143.0500	XLON	01002010000105135-E07YWmBrLPt020210927
J.P. Morgan Securities plc	27-Sep-2021 15:08:36	492	143.0500	XLON	01002010000106409-E07YWmBrLQPX20210927
J.P. Morgan Securities plc	27-Sep-2021 15:10:59	447	143.1500	XLON	11002110000106971-E07YWmBrLWPq20210927
J.P. Morgan Securities plc	27-Sep-2021 15:11:19	492	143.1000	XLON	01002010000107077-E07YWmBrLXeZ20210927
J.P. Morgan Securities plc	27-Sep-2021 15:14:15	447	143.1500	XLON	11002110000108178-E07YWmBrLfAj20210927
J.P. Morgan Securities plc	27-Sep-2021 15:14:20	671	143.1000	XLON	01002010000107835-E07YWmBrLfR920210927
J.P. Morgan Securities plc	27-Sep-2021 15:15:38	581	143.1000	XLON	11002110000108997-E07YWmBrLijm20210927
J.P. Morgan Securities plc	27-Sep-2021 15:18:59	447	143.2500	XLON	01002010000110501-E07YWmBrLqBA20210927
J.P. Morgan Securities plc	27-Sep-2021 15:20:02	581	143.2500	XLON	01002010000110810-E07YWmBrLsSp20210927
J.P. Morgan Securities plc	27-Sep-2021 15:21:12	492	143.4000	XLON	11002110000110874-E07YWmBrLw6M20210927
J.P. Morgan Securities plc	27-Sep-2021 15:22:06	464	143.3500	XLON	01002010000111514-E07YWmBrLy5z20210927
J.P. Morgan Securities plc	27-Sep-2021 15:25:19	458	143.4500	XLON	01002010000112619-E07YWmBrM5yS20210927
J.P. Morgan Securities plc	27-Sep-2021 15:28:52	457	143.3000	XLON	01002010000113788-E07YWmBrMDMF20210927
J.P. Morgan Securities plc	27-Sep-2021 15:32:10	537	143.3000	XLON	01002010000114638-E07YWmBrML8y20210927
J.P. Morgan Securities plc	27-Sep-2021 15:33:11	77	143.3000	XLON	01002010000115481-E07YWmBrMMbq20210927
J.P. Morgan Securities plc	27-Sep-2021 15:33:11	594	143.3000	XLON	01002010000115481-E07YWmBrMMbs20210927
J.P. Morgan Securities plc	27-Sep-2021 15:34:34	107	143.3000	XLON	01002010000115965-E07YWmBrMP7620210927
J.P. Morgan Securities plc	27-Sep-2021 15:34:34	653	143.3000	XLON	01002010000115965-E07YWmBrMP7420210927
J.P. Morgan Securities plc	27-Sep-2021 15:34:52	386	143.2500	XLON	01002010000114467-E07YWmBrMPcl20210927
J.P. Morgan Securities plc	27-Sep-2021 15:35:35	663	143.3000	XLON	11002110000116146-E07YWmBrMQng20210927
J.P. Morgan Securities plc	27-Sep-2021 15:37:56	1	143.4000	XLON	11002110000117099-E07YWmBrMVtu20210927
J.P. Morgan Securities plc	27-Sep-2021 15:37:56	34	143.4000	XLON	11002110000117099-E07YWmBrMVtw20210927

J.P. Morgan Securities plc	27-Sep-2021 15:39:55	169	143.5000	XLON	01002010000117792-E07YWmBrMb3F20210927
J.P. Morgan Securities plc	27-Sep-2021 15:39:55	519	143.5000	XLON	01002010000117792-E07YWmBrMb3H20210927
J.P. Morgan Securities plc	27-Sep-2021 15:39:55	127	143.5000	XLON	01002010000117792-E07YWmBrMb3D20210927
J.P. Morgan Securities plc	27-Sep-2021 16:10:16	650	143.2000	XLON	01002010000129770-E07YWmBrNY6V20210927
J.P. Morgan Securities plc	27-Sep-2021 16:10:16	515	143.2000	XLON	01002010000129770-E07YWmBrNY6X20210927
J.P. Morgan Securities plc	27-Sep-2021 16:10:16	80	143.2000	XLON	01002010000129770-E07YWmBrNY6T20210927
J.P. Morgan Securities plc	27-Sep-2021 16:12:37	1599	143.2500	XLON	01002010000130649-E07YWmBrNbpI20210927
J.P. Morgan Securities plc	27-Sep-2021 16:12:37	711	143.2500	XLON	01002010000130649-E07YWmBrNbpH20210927
J.P. Morgan Securities plc	27-Sep-2021 16:12:37	1189	143.2500	XLON	01002010000130649-E07YWmBrNbpJ20210927
J.P. Morgan Securities plc	27-Sep-2021 16:12:37	18	143.2500	XLON	01002010000130649-E07YWmBrNbpF20210927
J.P. Morgan Securities plc	27-Sep-2021 16:13:22	537	143.2500	XLON	01002010000130949-E07YWmBrNcvw20210927
J.P. Morgan Securities plc	27-Sep-2021 16:13:39	44	143.2500	XLON	11002110000131051-E07YWmBrNdOW20210927
J.P. Morgan Securities plc	27-Sep-2021 16:13:39	550	143.2500	XLON	11002110000131051-E07YWmBrNdOY20210927
J.P. Morgan Securities plc	27-Sep-2021 16:13:59	581	143.2500	XLON	11002110000131183-E07YWmBrNdpG20210927
J.P. Morgan Securities plc	27-Sep-2021 16:14:18	458	143.2500	XLON	11002110000131328-E07YWmBrNelq20210927
J.P. Morgan Securities plc	27-Sep-2021 16:14:32	120	143.2500	XLON	11002110000131422-E07YWmBrNelg20210927
J.P. Morgan Securities plc	27-Sep-2021 16:14:32	461	143.2500	XLON	11002110000131422-E07YWmBrNele20210927
J.P. Morgan Securities plc	27-Sep-2021 16:14:50	536	143.2500	XLON	01002010000131657-E07YWmBrNfDf20210927
J.P. Morgan Securities plc	27-Sep-2021 16:14:50	147	143.2500	XLON	01002010000131657-E07YWmBrNfDh20210927
J.P. Morgan Securities plc	27-Sep-2021 16:15:13	85	143.2500	XLON	11002110000131897-E07YWmBrNg5W20210927
J.P. Morgan Securities plc	27-Sep-2021 16:17:06	663	143.3500	XLON	11002110000132995-E07YWmBrNj4v20210927
J.P. Morgan Securities plc	27-Sep-2021 16:17:06	1096	143.3500	XLON	11002110000132995-E07YWmBrNj4t20210927
J.P. Morgan Securities plc	27-Sep-2021 16:17:06	867	143.3500	XLON	11002110000132995-E07YWmBrNj4r20210927
J.P. Morgan Securities plc	27-Sep-2021 16:17:11	653	143.3500	XLON	11002110000133004-E07YWmBrNjB420210927
J.P. Morgan Securities plc	27-Sep-2021 16:17:11	828	143.3500	XLON	11002110000133004-E07YWmBrNjB220210927
J.P. Morgan Securities plc	27-Sep-2021 16:20:17	542	143.3500	XLON	01002010000133340-E07YWmBrNoNq20210927
J.P. Morgan Securities plc	27-Sep-2021 16:20:17	596	143.3500	XLON	01002010000133219-E07YWmBrNoNm20210927