

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2021 08:00:47	45	142.3000	XLON	01002010000003014-E07Zyh9iDHHG20210929
J.P. Morgan Securities plc	29-Sep-2021 08:00:49	935	142.3000	XLON	11002110000003006-E07Zyh9iDHob20210929
J.P. Morgan Securities plc	29-Sep-2021 08:00:49	984	142.3000	XLON	01002010000003014-E07Zyh9iDHoZ20210929
J.P. Morgan Securities plc	29-Sep-2021 08:00:49	935	142.2000	XLON	01002010000003017-E07Zyh9iDHol20210929
J.P. Morgan Securities plc	29-Sep-2021 08:02:05	767	141.6500	XLON	11002110000004369-E07Zyh9iDPwt20210929
J.P. Morgan Securities plc	29-Sep-2021 08:02:05	511	141.6000	XLON	11002110000004414-E07Zyh9iDPxa20210929
J.P. Morgan Securities plc	29-Sep-2021 08:02:05	895	141.7000	XLON	01002010000004410-E07Zyh9iDPwg20210929
J.P. Morgan Securities plc	29-Sep-2021 08:06:55	981	142.0000	XLON	01002010000007076-E07Zyh9iDidE20210929
J.P. Morgan Securities plc	29-Sep-2021 08:06:55	1275	141.9000	XLON	11002110000007034-E07Zyh9iDidm20210929
J.P. Morgan Securities plc	29-Sep-2021 08:07:04	572	141.8500	XLON	11002110000006911-E07Zyh9iDjIK20210929
J.P. Morgan Securities plc	29-Sep-2021 08:07:04	160	141.8500	XLON	11002110000006911-E07Zyh9iDjIM20210929
J.P. Morgan Securities plc	29-Sep-2021 08:10:06	689	142.0500	XLON	01002010000008203-E07Zyh9iDsV720210929
J.P. Morgan Securities plc	29-Sep-2021 08:10:06	939	142.0000	XLON	01002010000007853-E07Zyh9iDsXO20210929
J.P. Morgan Securities plc	29-Sep-2021 08:10:09	688	141.9500	XLON	11002110000007774-E07Zyh9iDsl720210929
J.P. Morgan Securities plc	29-Sep-2021 08:12:02	169	142.1000	XLON	11002110000009229-E07Zyh9iE01n20210929
J.P. Morgan Securities plc	29-Sep-2021 08:12:02	919	142.1000	XLON	11002110000009229-E07Zyh9iE01k20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:10	300	142.2500	XLON	11002110000011195-E07Zyh9iE9yf20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:10	57	142.2500	XLON	11002110000011195-E07Zyh9iE9yc20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:10	839	142.2500	XLON	11002110000011195-E07Zyh9iEA0f20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:10	2154	142.2000	XLON	11002110000010529-E07Zyh9iEA0o20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:50	546	142.2500	XLON	01002010000011495-E07Zyh9iEC3J20210929
J.P. Morgan Securities plc	29-Sep-2021 08:16:50	624	142.2500	XLON	01002010000011495-E07Zyh9iEC3L20210929
J.P. Morgan Securities plc	29-Sep-2021 08:17:23	136	142.1500	XLON	01002010000010352-E07Zyh9iEDiE20210929
J.P. Morgan Securities plc	29-Sep-2021 08:17:23	922	142.1500	XLON	01002010000010352-E07Zyh9iEDiC20210929
J.P. Morgan Securities plc	29-Sep-2021 08:18:41	1043	142.2000	XLON	11002110000012214-E07Zyh9iEGn520210929
J.P. Morgan Securities plc	29-Sep-2021 08:18:41	26	142.2000	XLON	11002110000012214-E07Zyh9iEGn320210929
J.P. Morgan Securities plc	29-Sep-2021 08:20:13	1077	142.1000	XLON	01002010000012900-E07Zyh9iEKYB20210929
J.P. Morgan Securities plc	29-Sep-2021 08:20:13	350	142.2000	XLON	11002110000012908-E07Zyh9iEKXM20210929
J.P. Morgan Securities plc	29-Sep-2021 08:20:13	258	142.2000	XLON	11002110000012908-E07Zyh9iEKXE20210929
J.P. Morgan Securities plc	29-Sep-2021 08:20:13	254	142.2000	XLON	11002110000012908-E07Zyh9iEKXI20210929
J.P. Morgan Securities plc	29-Sep-2021 08:22:06	197	142.2500	XLON	11002110000013698-E07Zyh9iEOyu20210929
J.P. Morgan Securities plc	29-Sep-2021 08:23:45	906	142.1500	XLON	01002010000014078-E07Zyh9iERgw20210929
J.P. Morgan Securities plc	29-Sep-2021 08:26:52	332	142.5000	XLON	01002010000015266-E07Zyh9iEXLF20210929
J.P. Morgan Securities plc	29-Sep-2021 08:28:29	1155	142.4000	XLON	01002010000015809-E07Zyh9iEaYy20210929
J.P. Morgan Securities plc	29-Sep-2021 08:29:01	696	142.3500	XLON	11002110000015567-E07Zyh9iEbkV20210929
J.P. Morgan Securities plc	29-Sep-2021 08:29:01	1336	142.3000	XLON	11002110000015182-E07Zyh9iEbm920210929
J.P. Morgan Securities plc	29-Sep-2021 08:30:40	532	142.5500	XLON	11002110000016402-E07Zyh9iEf3p20210929
J.P. Morgan Securities plc	29-Sep-2021 08:32:49	513	142.5000	XLON	11002110000016939-E07Zyh9iEjtZ20210929

J.P. Morgan Securities plc	29-Sep-2021 08:33:09	972	142.3500	XLON	01002010000016728-E07Zyh9iEkNf20210929
J.P. Morgan Securities plc	29-Sep-2021 08:37:32	1125	142.4500	XLON	11002110000017714-E07Zyh9iEtLy20210929
J.P. Morgan Securities plc	29-Sep-2021 08:38:29	292	142.5500	XLON	11002110000018318-E07Zyh9iEvRa20210929
J.P. Morgan Securities plc	29-Sep-2021 08:38:29	371	142.5500	XLON	11002110000018318-E07Zyh9iEvRc20210929
J.P. Morgan Securities plc	29-Sep-2021 08:38:29	358	142.5500	XLON	11002110000018318-E07Zyh9iEvRY20210929
J.P. Morgan Securities plc	29-Sep-2021 08:40:43	220	142.5000	XLON	11002110000019064-E07Zyh9iEzDU20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:31	937	142.5500	XLON	01002010000021285-E07Zyh9iFEQi20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:31	1	142.5500	XLON	01002010000021285-E07Zyh9iFEQg20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:45	478	142.5500	XLON	11002110000021237-E07Zyh9iFF5V20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:57	1240	142.4500	XLON	01002010000020944-E07Zyh9iFFSv20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:58	738	142.4000	XLON	01002010000018992-E07Zyh9iFFTn20210929
J.P. Morgan Securities plc	29-Sep-2021 08:49:58	506	142.4000	XLON	01002010000020504-E07Zyh9iFFTp20210929
J.P. Morgan Securities plc	29-Sep-2021 08:50:09	237	142.4000	XLON	11002110000021371-E07Zyh9iFFnb20210929
J.P. Morgan Securities plc	29-Sep-2021 08:50:09	357	142.4000	XLON	11002110000021371-E07Zyh9iFFnd20210929
J.P. Morgan Securities plc	29-Sep-2021 08:51:50	687	142.4500	XLON	11002110000021796-E07Zyh9iFloQ20210929
J.P. Morgan Securities plc	29-Sep-2021 08:53:30	995	142.4500	XLON	11002110000022150-E07Zyh9iFlnF20210929
J.P. Morgan Securities plc	29-Sep-2021 08:55:10	787	142.4500	XLON	11002110000022412-E07Zyh9iFOSB20210929
J.P. Morgan Securities plc	29-Sep-2021 08:56:50	713	142.4500	XLON	01002010000022781-E07Zyh9iFRO620210929
J.P. Morgan Securities plc	29-Sep-2021 08:56:50	313	142.4500	XLON	01002010000022781-E07Zyh9iFRO820210929
J.P. Morgan Securities plc	29-Sep-2021 08:58:34	1233	142.4500	XLON	11002110000022962-E07Zyh9iFUTl20210929
J.P. Morgan Securities plc	29-Sep-2021 09:00:36	721	142.4500	XLON	11002110000023317-E07Zyh9iFYQJ20210929
J.P. Morgan Securities plc	29-Sep-2021 09:02:50	231	142.5000	XLON	11002110000023749-E07Zyh9iFd6a20210929
J.P. Morgan Securities plc	29-Sep-2021 09:02:50	490	142.5000	XLON	11002110000023749-E07Zyh9iFd6c20210929
J.P. Morgan Securities plc	29-Sep-2021 09:03:31	974	142.5500	XLON	11002110000023894-E07Zyh9iFeSS20210929
J.P. Morgan Securities plc	29-Sep-2021 09:05:10	479	142.5000	XLON	11002110000024206-E07Zyh9iFhPa20210929
J.P. Morgan Securities plc	29-Sep-2021 09:05:10	687	142.5000	XLON	11002110000024206-E07Zyh9iFhPc20210929
J.P. Morgan Securities plc	29-Sep-2021 09:05:24	1101	142.4500	XLON	11002110000023595-E07Zyh9iFhzE20210929
J.P. Morgan Securities plc	29-Sep-2021 09:06:50	392	142.4500	XLON	11002110000024489-E07Zyh9iFk7120210929
J.P. Morgan Securities plc	29-Sep-2021 09:11:15	529	142.7500	XLON	11002110000025289-E07Zyh9iFrUw20210929
J.P. Morgan Securities plc	29-Sep-2021 09:11:50	885	142.7500	XLON	11002110000025381-E07Zyh9iFs4v20210929
J.P. Morgan Securities plc	29-Sep-2021 09:12:02	741	142.6500	XLON	01002010000025200-E07Zyh9iFsTn20210929
J.P. Morgan Securities plc	29-Sep-2021 09:13:30	636	142.7000	XLON	11002110000025636-E07Zyh9iFucc20210929
J.P. Morgan Securities plc	29-Sep-2021 09:16:33	569	142.6500	XLON	01002010000026197-E07Zyh9iG0Kh20210929
J.P. Morgan Securities plc	29-Sep-2021 09:16:33	13	142.6500	XLON	01002010000026197-E07Zyh9iG0Kf20210929
J.P. Morgan Securities plc	29-Sep-2021 09:16:50	493	142.6000	XLON	01002010000026025-E07Zyh9iG0ud20210929
J.P. Morgan Securities plc	29-Sep-2021 09:16:50	551	142.6000	XLON	11002110000026245-E07Zyh9iG11H20210929
J.P. Morgan Securities plc	29-Sep-2021 09:17:58	466	142.4500	XLON	01002010000025741-E07Zyh9iG3xt20210929
J.P. Morgan Securities plc	29-Sep-2021 09:20:00	551	142.4500	XLON	01002010000026965-E07Zyh9iG86w20210929
J.P. Morgan Securities plc	29-Sep-2021 09:20:11	312	142.4500	XLON	01002010000027453-E07Zyh9iG8oR20210929

J.P. Morgan Securities plc	29-Sep-2021 09:20:11	188	142.4500	XLON	01002010000027453-E07Zyh9iG8oU20210929
J.P. Morgan Securities plc	29-Sep-2021 09:21:50	568	142.5000	XLON	11002110000027826-E07Zyh9iGBse20210929
J.P. Morgan Securities plc	29-Sep-2021 09:21:50	102	142.5000	XLON	11002110000027826-E07Zyh9iGBsc20210929
J.P. Morgan Securities plc	29-Sep-2021 09:22:03	600	142.4000	XLON	01002010000027442-E07Zyh9iGCJ720210929
J.P. Morgan Securities plc	29-Sep-2021 09:28:55	1274	142.4000	XLON	01002010000029648-E07Zyh9iGNMi20210929
J.P. Morgan Securities plc	29-Sep-2021 09:30:09	1	142.4500	XLON	11002110000029763-E07Zyh9iGOkz20210929
J.P. Morgan Securities plc	29-Sep-2021 09:30:13	53	142.4500	XLON	11002110000029763-E07Zyh9iGOuG20210929
J.P. Morgan Securities plc	29-Sep-2021 09:30:13	630	142.4500	XLON	11002110000029763-E07Zyh9iGOuE20210929
J.P. Morgan Securities plc	29-Sep-2021 09:33:04	97	142.4500	XLON	11002110000030084-E07Zyh9iGT3C20210929
J.P. Morgan Securities plc	29-Sep-2021 09:33:04	569	142.4500	XLON	11002110000030084-E07Zyh9iGT3F20210929
J.P. Morgan Securities plc	29-Sep-2021 09:33:42	554	142.4500	XLON	01002010000030621-E07Zyh9iGU7Y20210929
J.P. Morgan Securities plc	29-Sep-2021 09:35:10	9	142.4500	XLON	01002010000031062-E07Zyh9iGX4320210929
J.P. Morgan Securities plc	29-Sep-2021 09:35:10	547	142.4500	XLON	01002010000031062-E07Zyh9iGX4120210929
J.P. Morgan Securities plc	29-Sep-2021 09:43:17	773	142.5500	XLON	01002010000032303-E07Zyh9iGhoe20210929
J.P. Morgan Securities plc	29-Sep-2021 09:44:30	873	142.5500	XLON	01002010000032805-E07Zyh9iGjGQ20210929
J.P. Morgan Securities plc	29-Sep-2021 09:45:10	382	142.5500	XLON	11002110000032739-E07Zyh9iGkPR20210929
J.P. Morgan Securities plc	29-Sep-2021 09:45:10	64	142.5500	XLON	11002110000032739-E07Zyh9iGkPV20210929
J.P. Morgan Securities plc	29-Sep-2021 09:45:10	705	142.5500	XLON	11002110000032739-E07Zyh9iGkPT20210929
J.P. Morgan Securities plc	29-Sep-2021 09:46:50	376	142.5500	XLON	01002010000033195-E07Zyh9iGmKV20210929
J.P. Morgan Securities plc	29-Sep-2021 09:46:50	821	142.5500	XLON	01002010000033195-E07Zyh9iGmKT20210929
J.P. Morgan Securities plc	29-Sep-2021 09:48:30	770	142.5500	XLON	11002110000033299-E07Zyh9iGpCG20210929
J.P. Morgan Securities plc	29-Sep-2021 09:48:30	106	142.5500	XLON	11002110000033299-E07Zyh9iGpCI20210929
J.P. Morgan Securities plc	29-Sep-2021 09:48:30	273	142.5500	XLON	11002110000033299-E07Zyh9iGpCE20210929
J.P. Morgan Securities plc	29-Sep-2021 09:50:09	232	142.5500	XLON	11002110000033584-E07Zyh9iGraR20210929
J.P. Morgan Securities plc	29-Sep-2021 09:50:09	557	142.5500	XLON	11002110000033584-E07Zyh9iGraP20210929
J.P. Morgan Securities plc	29-Sep-2021 09:51:57	54	142.6000	XLON	11002110000033889-E07Zyh9iGuL920210929
J.P. Morgan Securities plc	29-Sep-2021 09:51:57	547	142.6000	XLON	11002110000033889-E07Zyh9iGuL720210929
J.P. Morgan Securities plc	29-Sep-2021 09:55:07	841	142.6000	XLON	11002110000034186-E07Zyh9iGzNB20210929
J.P. Morgan Securities plc	29-Sep-2021 09:57:11	850	142.6500	XLON	11002110000034516-E07Zyh9iH1cK20210929
J.P. Morgan Securities plc	29-Sep-2021 10:01:04	551	142.7000	XLON	11002110000035418-E07Zyh9iH6Dd20210929
J.P. Morgan Securities plc	29-Sep-2021 10:02:18	291	142.6500	XLON	01002010000035984-E07Zyh9iH7hG20210929
J.P. Morgan Securities plc	29-Sep-2021 10:06:51	161	142.6500	XLON	01002010000035984-E07Zyh9iHECF20210929
J.P. Morgan Securities plc	29-Sep-2021 10:06:51	521	142.6500	XLON	01002010000036294-E07Zyh9iHECH20210929
J.P. Morgan Securities plc	29-Sep-2021 10:09:24	979	142.6500	XLON	01002010000037179-E07Zyh9iHIKY20210929
J.P. Morgan Securities plc	29-Sep-2021 10:10:09	353	142.6500	XLON	11002110000037462-E07Zyh9iHJx420210929
J.P. Morgan Securities plc	29-Sep-2021 10:10:09	103	142.6500	XLON	11002110000037462-E07Zyh9iHJx620210929
J.P. Morgan Securities plc	29-Sep-2021 10:14:02	638	142.9000	XLON	01002010000038768-E07Zyh9iHP8820210929
J.P. Morgan Securities plc	29-Sep-2021 10:14:02	46	142.9000	XLON	01002010000038768-E07Zyh9iHP8C20210929
J.P. Morgan Securities plc	29-Sep-2021 10:14:02	329	142.9000	XLON	01002010000038768-E07Zyh9iHP8A20210929

J.P. Morgan Securities plc	29-Sep-2021 10:15:08	606	142.8500	XLON	01002010000038664-E07Zyh9iHQDs20210929
J.P. Morgan Securities plc	29-Sep-2021 10:15:08	123	142.8500	XLON	01002010000038664-E07Zyh9iHQDu20210929
J.P. Morgan Securities plc	29-Sep-2021 10:15:08	573	142.8000	XLON	01002010000038654-E07Zyh9iHQEG20210929
J.P. Morgan Securities plc	29-Sep-2021 10:16:58	424	142.8000	XLON	01002010000039017-E07Zyh9iHSan20210929
J.P. Morgan Securities plc	29-Sep-2021 10:20:28	424	142.7500	XLON	11002110000039836-E07Zyh9iHYSX20210929
J.P. Morgan Securities plc	29-Sep-2021 10:21:50	80	142.6500	XLON	11002110000040185-E07Zyh9iHaPX20210929
J.P. Morgan Securities plc	29-Sep-2021 10:21:50	386	142.6500	XLON	11002110000040185-E07Zyh9iHaPV20210929
J.P. Morgan Securities plc	29-Sep-2021 10:22:12	216	142.5500	XLON	01002010000040002-E07Zyh9iHatx20210929
J.P. Morgan Securities plc	29-Sep-2021 10:22:47	213	142.5500	XLON	01002010000040002-E07Zyh9iHbiR20210929
J.P. Morgan Securities plc	29-Sep-2021 10:22:47	37	142.5500	XLON	01002010000040002-E07Zyh9iHbiW20210929
J.P. Morgan Securities plc	29-Sep-2021 10:24:18	497	142.5500	XLON	01002010000040972-E07Zyh9iHe6V20210929
J.P. Morgan Securities plc	29-Sep-2021 10:25:12	594	142.5500	XLON	01002010000041180-E07Zyh9iHfsW20210929
J.P. Morgan Securities plc	29-Sep-2021 10:29:44	430	142.6500	XLON	11002110000041713-E07Zyh9iHml720210929
J.P. Morgan Securities plc	29-Sep-2021 10:33:39	477	142.6500	XLON	11002110000041979-E07Zyh9iHrJM20210929
J.P. Morgan Securities plc	29-Sep-2021 10:33:39	74	142.6500	XLON	11002110000041979-E07Zyh9iHrJk20210929
J.P. Morgan Securities plc	29-Sep-2021 10:35:09	830	142.6500	XLON	11002110000043027-E07Zyh9iHtdZ20210929
J.P. Morgan Securities plc	29-Sep-2021 10:36:49	2	142.6500	XLON	01002010000043517-E07Zyh9iHwKZ20210929
J.P. Morgan Securities plc	29-Sep-2021 10:36:49	191	142.6500	XLON	01002010000043517-E07Zyh9iHwKV20210929
J.P. Morgan Securities plc	29-Sep-2021 10:36:49	372	142.6500	XLON	01002010000043517-E07Zyh9iHwKX20210929
J.P. Morgan Securities plc	29-Sep-2021 10:38:29	442	142.5500	XLON	11002110000043619-E07Zyh9iHyFb20210929
J.P. Morgan Securities plc	29-Sep-2021 10:38:29	241	142.5500	XLON	11002110000043619-E07Zyh9iHyFZ20210929
J.P. Morgan Securities plc	29-Sep-2021 10:41:32	572	142.6000	XLON	01002010000044127-E07Zyh9iI2Jt20210929
J.P. Morgan Securities plc	29-Sep-2021 10:41:32	1	142.6000	XLON	01002010000044127-E07Zyh9iI2Jq20210929
J.P. Morgan Securities plc	29-Sep-2021 10:42:13	484	142.6000	XLON	11002110000044372-E07Zyh9iI38220210929
J.P. Morgan Securities plc	29-Sep-2021 10:43:30	355	142.6000	XLON	11002110000044668-E07Zyh9iI47A20210929
J.P. Morgan Securities plc	29-Sep-2021 10:43:30	631	142.6000	XLON	11002110000044668-E07Zyh9iI47820210929
J.P. Morgan Securities plc	29-Sep-2021 10:45:16	100	142.6000	XLON	11002110000044948-E07Zyh9iI5ul20210929
J.P. Morgan Securities plc	29-Sep-2021 10:45:17	100	142.6000	XLON	11002110000044948-E07Zyh9iI5wZ20210929
J.P. Morgan Securities plc	29-Sep-2021 10:45:19	100	142.6000	XLON	11002110000044948-E07Zyh9iI5z720210929
J.P. Morgan Securities plc	29-Sep-2021 10:45:21	215	142.6000	XLON	11002110000044948-E07Zyh9iI61G20210929
J.P. Morgan Securities plc	29-Sep-2021 10:48:10	585	142.7000	XLON	11002110000045439-E07Zyh9iI8yl20210929
J.P. Morgan Securities plc	29-Sep-2021 10:48:31	125	142.7000	XLON	01002010000045635-E07Zyh9iI9NB20210929
J.P. Morgan Securities plc	29-Sep-2021 10:52:03	527	142.8500	XLON	01002010000046273-E07Zyh9iIcnc20210929
J.P. Morgan Securities plc	29-Sep-2021 10:52:03	214	142.8500	XLON	01002010000046273-E07Zyh9iIcnc20210929
J.P. Morgan Securities plc	29-Sep-2021 10:52:03	127	142.8500	XLON	01002010000046273-E07Zyh9iIcnZ20210929
J.P. Morgan Securities plc	29-Sep-2021 10:53:34	853	142.9000	XLON	11002110000046415-E07Zyh9iIDsR20210929
J.P. Morgan Securities plc	29-Sep-2021 10:55:10	603	142.9000	XLON	01002010000046977-E07Zyh9iIFEu20210929
J.P. Morgan Securities plc	29-Sep-2021 10:56:50	779	142.9000	XLON	01002010000047453-E07Zyh9iIHON20210929
J.P. Morgan Securities plc	29-Sep-2021 10:58:26	930	142.8000	XLON	01002010000046254-E07Zyh9iIJeZ20210929

J.P. Morgan Securities plc	29-Sep-2021 10:58:30	475	142.8000	XLON	11002110000047665-E07Zyh9iIJik20210929
J.P. Morgan Securities plc	29-Sep-2021 11:00:09	362	142.8500	XLON	11002110000048042-E07Zyh9iILTn20210929
J.P. Morgan Securities plc	29-Sep-2021 11:01:50	273	142.8500	XLON	01002010000048600-E07Zyh9iINMw20210929
J.P. Morgan Securities plc	29-Sep-2021 11:03:30	655	143.0000	XLON	11002110000048895-E07Zyh9iIPJ320210929
J.P. Morgan Securities plc	29-Sep-2021 11:05:10	1	143.0000	XLON	01002010000049387-E07Zyh9iIQpP20210929
J.P. Morgan Securities plc	29-Sep-2021 11:05:10	476	143.0000	XLON	01002010000049387-E07Zyh9iIQpR20210929
J.P. Morgan Securities plc	29-Sep-2021 11:06:50	263	143.0000	XLON	11002110000049578-E07Zyh9iISQd20210929
J.P. Morgan Securities plc	29-Sep-2021 11:06:50	469	143.0000	XLON	11002110000049578-E07Zyh9iISQb20210929
J.P. Morgan Securities plc	29-Sep-2021 11:08:30	105	143.0500	XLON	11002110000049959-E07Zyh9iIUX420210929
J.P. Morgan Securities plc	29-Sep-2021 11:08:30	74	143.0500	XLON	11002110000049959-E07Zyh9iIUX820210929
J.P. Morgan Securities plc	29-Sep-2021 11:08:30	517	143.0500	XLON	11002110000049959-E07Zyh9iIUX620210929
J.P. Morgan Securities plc	29-Sep-2021 11:10:09	509	143.0500	XLON	01002010000050351-E07Zyh9iIVwA20210929
J.P. Morgan Securities plc	29-Sep-2021 11:11:56	497	143.0500	XLON	01002010000050625-E07Zyh9iIXpl20210929
J.P. Morgan Securities plc	29-Sep-2021 11:13:30	3	143.0500	XLON	11002110000050805-E07Zyh9iIZ8o20210929
J.P. Morgan Securities plc	29-Sep-2021 11:13:30	575	143.0500	XLON	11002110000050805-E07Zyh9iIZ8m20210929
J.P. Morgan Securities plc	29-Sep-2021 11:15:10	453	143.0500	XLON	01002010000051266-E07Zyh9iIaPX20210929
J.P. Morgan Securities plc	29-Sep-2021 11:16:50	367	143.0500	XLON	11002110000051489-E07Zyh9iIcIP20210929
J.P. Morgan Securities plc	29-Sep-2021 11:16:50	81	143.0500	XLON	11002110000051489-E07Zyh9iIcIR20210929
J.P. Morgan Securities plc	29-Sep-2021 11:18:30	424	143.4500	XLON	11002110000051806-E07Zyh9iIeNA20210929
J.P. Morgan Securities plc	29-Sep-2021 11:40:52	73	143.0500	XLON	01002010000056201-E07Zyh9iIJ6bf20210929
J.P. Morgan Securities plc	29-Sep-2021 11:40:52	436	143.0500	XLON	01002010000056201-E07Zyh9iIJ6bh20210929
J.P. Morgan Securities plc	29-Sep-2021 11:41:26	636	143.0000	XLON	01002010000056190-E07Zyh9iIJ7Ai20210929
J.P. Morgan Securities plc	29-Sep-2021 11:43:44	425	143.0000	XLON	11002110000056478-E07Zyh9iIJ9f920210929
J.P. Morgan Securities plc	29-Sep-2021 11:44:19	425	143.0000	XLON	01002010000056795-E07Zyh9iJAUl20210929
J.P. Morgan Securities plc	29-Sep-2021 11:45:40	438	143.0000	XLON	01002010000057119-E07Zyh9iJc3j20210929
J.P. Morgan Securities plc	29-Sep-2021 11:52:41	462	143.1000	XLON	11002110000057829-E07Zyh9iJINK20210929
J.P. Morgan Securities plc	29-Sep-2021 11:54:04	400	143.0500	XLON	11002110000058395-E07Zyh9iJJiv20210929
J.P. Morgan Securities plc	29-Sep-2021 11:54:07	20	143.0500	XLON	11002110000058395-E07Zyh9iJJoV20210929
J.P. Morgan Securities plc	29-Sep-2021 12:00:05	435	143.0500	XLON	01002010000059685-E07Zyh9iJQJp20210929
J.P. Morgan Securities plc	29-Sep-2021 12:00:05	27	143.0500	XLON	01002010000059685-E07Zyh9iJQJr20210929
J.P. Morgan Securities plc	29-Sep-2021 12:00:39	466	143.0500	XLON	11002110000059779-E07Zyh9iJR1a20210929
J.P. Morgan Securities plc	29-Sep-2021 12:02:20	467	143.0500	XLON	11002110000060090-E07Zyh9iJSha20210929
J.P. Morgan Securities plc	29-Sep-2021 12:04:37	454	143.0000	XLON	01002010000060499-E07Zyh9iJV4d20210929
J.P. Morgan Securities plc	29-Sep-2021 12:06:07	508	142.9500	XLON	11002110000060868-E07Zyh9iJXTo20210929
J.P. Morgan Securities plc	29-Sep-2021 12:06:07	1	142.9500	XLON	11002110000060868-E07Zyh9iJXTm20210929
J.P. Morgan Securities plc	29-Sep-2021 12:08:21	466	142.9500	XLON	01002010000061333-E07Zyh9iJaLa20210929
J.P. Morgan Securities plc	29-Sep-2021 12:09:00	439	142.9500	XLON	11002110000061341-E07Zyh9iJb4c20210929
J.P. Morgan Securities plc	29-Sep-2021 12:13:35	466	142.8500	XLON	11002110000061649-E07Zyh9iJgkL20210929
J.P. Morgan Securities plc	29-Sep-2021 12:16:40	491	142.9000	XLON	11002110000062671-E07Zyh9iJjlv20210929

J.P. Morgan Securities plc	29-Sep-2021 12:16:40	422	142.9000	XLON	11002110000062671-E07Zyh9iJjlt20210929
J.P. Morgan Securities plc	29-Sep-2021 12:17:14	798	142.8500	XLON	11002110000062240-E07Zyh9iJkah20210929
J.P. Morgan Securities plc	29-Sep-2021 12:20:39	509	142.9000	XLON	11002110000063483-E07Zyh9iJoio20210929
J.P. Morgan Securities plc	29-Sep-2021 12:22:20	466	143.0000	XLON	01002010000063934-E07Zyh9iJqhj20210929
J.P. Morgan Securities plc	29-Sep-2021 12:22:20	636	142.9500	XLON	11002110000063825-E07Zyh9iJqi220210929
J.P. Morgan Securities plc	29-Sep-2021 12:24:00	356	143.0000	XLON	11002110000064106-E07Zyh9iJssX20210929
J.P. Morgan Securities plc	29-Sep-2021 12:26:11	425	142.9500	XLON	01002010000064225-E07Zyh9iJvre20210929
J.P. Morgan Securities plc	29-Sep-2021 12:30:37	466	142.9500	XLON	11002110000064906-E07Zyh9iK1J920210929
J.P. Morgan Securities plc	29-Sep-2021 12:30:37	550	142.9000	XLON	11002110000064555-E07Zyh9iK1JX20210929
J.P. Morgan Securities plc	29-Sep-2021 12:31:00	434	142.9000	XLON	11002110000065528-E07Zyh9iK1v220210929
J.P. Morgan Securities plc	29-Sep-2021 12:32:05	523	142.8500	XLON	11002110000065507-E07Zyh9iK30R20210929
J.P. Morgan Securities plc	29-Sep-2021 12:32:05	28	142.8500	XLON	11002110000065507-E07Zyh9iK30P20210929
J.P. Morgan Securities plc	29-Sep-2021 12:35:33	204	142.8500	XLON	11002110000066411-E07Zyh9iK7BC20210929
J.P. Morgan Securities plc	29-Sep-2021 12:35:33	242	142.8500	XLON	11002110000066411-E07Zyh9iK7BE20210929
J.P. Morgan Securities plc	29-Sep-2021 12:35:39	719	142.8500	XLON	01002010000066535-E07Zyh9iK7L920210929
J.P. Morgan Securities plc	29-Sep-2021 12:37:19	592	142.8500	XLON	11002110000066699-E07Zyh9iK9Di20210929
J.P. Morgan Securities plc	29-Sep-2021 12:38:42	446	142.8000	XLON	01002010000066504-E07Zyh9iKBDL20210929
J.P. Morgan Securities plc	29-Sep-2021 12:38:59	466	142.8000	XLON	01002010000067103-E07Zyh9iKBau20210929
J.P. Morgan Securities plc	29-Sep-2021 12:39:36	424	142.7500	XLON	11002110000066983-E07Zyh9iKDH520210929
J.P. Morgan Securities plc	29-Sep-2021 12:40:59	668	142.8000	XLON	11002110000067519-E07Zyh9iKGA320210929
J.P. Morgan Securities plc	29-Sep-2021 12:46:53	445	142.9000	XLON	01002010000068928-E07Zyh9iKN2q20210929
J.P. Morgan Securities plc	29-Sep-2021 12:46:53	659	142.9000	XLON	11002110000068870-E07Zyh9iKN2o20210929
J.P. Morgan Securities plc	29-Sep-2021 12:46:53	235	142.9000	XLON	11002110000068870-E07Zyh9iKN2m20210929
J.P. Morgan Securities plc	29-Sep-2021 12:47:19	854	142.8500	XLON	01002010000069083-E07Zyh9iKNT120210929
J.P. Morgan Securities plc	29-Sep-2021 12:54:12	466	142.8500	XLON	11002110000069619-E07Zyh9iKUec20210929
J.P. Morgan Securities plc	29-Sep-2021 12:54:12	424	142.8500	XLON	01002010000069675-E07Zyh9iKUEE20210929
J.P. Morgan Securities plc	29-Sep-2021 12:58:34	509	143.0000	XLON	01002010000070962-E07Zyh9iKYhl20210929
J.P. Morgan Securities plc	29-Sep-2021 12:58:34	800	143.0000	XLON	11002110000070954-E07Zyh9iKYhG20210929
J.P. Morgan Securities plc	29-Sep-2021 13:02:17	147	143.0000	XLON	11002110000071752-E07Zyh9iKdRc20210929
J.P. Morgan Securities plc	29-Sep-2021 13:02:17	356	143.0000	XLON	11002110000071752-E07Zyh9iKdRe20210929
J.P. Morgan Securities plc	29-Sep-2021 13:02:17	509	143.0000	XLON	01002010000071769-E07Zyh9iKdRa20210929
J.P. Morgan Securities plc	29-Sep-2021 13:04:30	466	143.0500	XLON	11002110000072267-E07Zyh9iKfGA20210929
J.P. Morgan Securities plc	29-Sep-2021 13:05:41	466	143.1000	XLON	11002110000072472-E07Zyh9iKgTW20210929
J.P. Morgan Securities plc	29-Sep-2021 13:07:21	106	143.1000	XLON	01002010000072758-E07Zyh9iKib820210929
J.P. Morgan Securities plc	29-Sep-2021 13:07:21	323	143.1000	XLON	01002010000072758-E07Zyh9iKibA20210929
J.P. Morgan Securities plc	29-Sep-2021 13:08:50	425	143.0000	XLON	01002010000071935-E07Zyh9iKk4n20210929
J.P. Morgan Securities plc	29-Sep-2021 13:09:46	240	143.0000	XLON	11002110000073053-E07Zyh9iKIPF20210929
J.P. Morgan Securities plc	29-Sep-2021 13:12:36	13	143.0000	XLON	11002110000073355-E07Zyh9iKorX20210929
J.P. Morgan Securities plc	29-Sep-2021 13:14:47	88	143.1500	XLON	01002010000074069-E07Zyh9iKrra20210929

J.P. Morgan Securities plc	29-Sep-2021 13:14:47	56	143.1500	XLON	01002010000074069-E07Zyh9iKrrc20210929
J.P. Morgan Securities plc	29-Sep-2021 13:19:34	859	143.1500	XLON	11002110000074900-E07Zyh9iKwx020210929
J.P. Morgan Securities plc	29-Sep-2021 13:21:46	636	143.0500	XLON	01002010000075155-E07Zyh9iKz5F20210929
J.P. Morgan Securities plc	29-Sep-2021 13:25:40	456	143.0000	XLON	01002010000076159-E07Zyh9iL3qF20210929
J.P. Morgan Securities plc	29-Sep-2021 13:27:20	551	143.0000	XLON	11002110000076423-E07Zyh9iL67520210929
J.P. Morgan Securities plc	29-Sep-2021 13:30:40	266	143.0500	XLON	11002110000076973-E07Zyh9iL9ZA20210929
J.P. Morgan Securities plc	29-Sep-2021 13:30:40	200	143.0500	XLON	11002110000076973-E07Zyh9iL9Z320210929
J.P. Morgan Securities plc	29-Sep-2021 13:32:20	418	143.0500	XLON	11002110000077282-E07Zyh9iLBMG20210929
J.P. Morgan Securities plc	29-Sep-2021 13:32:20	10	143.0500	XLON	11002110000077282-E07Zyh9iLBMi20210929
J.P. Morgan Securities plc	29-Sep-2021 13:34:23	436	143.0000	XLON	01002010000077600-E07Zyh9iLDfT20210929
J.P. Morgan Securities plc	29-Sep-2021 13:38:20	392	143.0000	XLON	11002110000078541-E07Zyh9iLJOM20210929
J.P. Morgan Securities plc	29-Sep-2021 13:38:20	72	143.0000	XLON	11002110000078541-E07Zyh9iLJOO20210929
J.P. Morgan Securities plc	29-Sep-2021 13:41:01	616	142.8500	XLON	01002010000079093-E07Zyh9iLMjs20210929
J.P. Morgan Securities plc	29-Sep-2021 13:41:01	616	142.8500	XLON	11002110000079110-E07Zyh9iLMjq20210929
J.P. Morgan Securities plc	29-Sep-2021 13:42:29	424	142.9000	XLON	01002010000079592-E07Zyh9iLO6V20210929
J.P. Morgan Securities plc	29-Sep-2021 13:46:03	18	142.9000	XLON	11002110000080180-E07Zyh9iLRz320210929
J.P. Morgan Securities plc	29-Sep-2021 13:46:06	472	142.9000	XLON	11002110000080180-E07Zyh9iLS1q20210929
J.P. Morgan Securities plc	29-Sep-2021 13:47:20	656	142.9000	XLON	11002110000080676-E07Zyh9iLTag20210929
J.P. Morgan Securities plc	29-Sep-2021 13:50:44	331	142.9000	XLON	11002110000081363-E07Zyh9iLXHs20210929
J.P. Morgan Securities plc	29-Sep-2021 13:53:16	509	142.9000	XLON	01002010000081336-E07Zyh9iLaGp20210929
J.P. Morgan Securities plc	29-Sep-2021 13:54:01	487	142.9000	XLON	01002010000081927-E07Zyh9iLau520210929
J.P. Morgan Securities plc	29-Sep-2021 13:54:50	546	142.7500	XLON	01002010000081766-E07Zyh9iLbbm20210929
J.P. Morgan Securities plc	29-Sep-2021 13:54:50	466	142.8000	XLON	11002110000081364-E07Zyh9iLbbV20210929
J.P. Morgan Securities plc	29-Sep-2021 13:57:49	466	142.5500	XLON	11002110000082281-E07Zyh9iLei720210929
J.P. Morgan Securities plc	29-Sep-2021 14:01:32	1045	142.6000	XLON	11002110000083346-E07Zyh9iLjOG20210929
J.P. Morgan Securities plc	29-Sep-2021 14:01:32	1307	142.6000	XLON	01002010000083312-E07Zyh9iLjOE20210929
J.P. Morgan Securities plc	29-Sep-2021 14:02:32	765	142.5500	XLON	01002010000083845-E07Zyh9iLkuw20210929
J.P. Morgan Securities plc	29-Sep-2021 14:05:53	681	142.5500	XLON	11002110000084230-E07Zyh9iLp1320210929
J.P. Morgan Securities plc	29-Sep-2021 14:06:29	578	142.5500	XLON	11002110000084230-E07Zyh9iLplf20210929
J.P. Morgan Securities plc	29-Sep-2021 14:07:20	1500	142.7500	XLON	11002110000085103-E07Zyh9iLqrl20210929
J.P. Morgan Securities plc	29-Sep-2021 14:07:20	44	142.7500	XLON	11002110000085103-E07Zyh9iLqrK20210929
J.P. Morgan Securities plc	29-Sep-2021 14:07:24	954	142.7500	XLON	01002010000085122-E07Zyh9iLr1620210929
J.P. Morgan Securities plc	29-Sep-2021 14:07:24	45	142.7500	XLON	01002010000085122-E07Zyh9iLr1820210929
J.P. Morgan Securities plc	29-Sep-2021 14:08:10	178	142.6500	XLON	01002010000085025-E07Zyh9iLsAd20210929
J.P. Morgan Securities plc	29-Sep-2021 14:08:10	1045	142.6500	XLON	01002010000085025-E07Zyh9iLsAf20210929
J.P. Morgan Securities plc	29-Sep-2021 14:09:00	1110	142.6500	XLON	01002010000085600-E07Zyh9iLtFV20210929
J.P. Morgan Securities plc	29-Sep-2021 14:11:42	553	142.7000	XLON	11002110000086179-E07Zyh9iLwsa20210929
J.P. Morgan Securities plc	29-Sep-2021 14:11:42	694	142.7000	XLON	11002110000086179-E07Zyh9iLwsc20210929
J.P. Morgan Securities plc	29-Sep-2021 14:12:21	221	142.7000	XLON	11002110000086382-E07Zyh9iLxxU20210929

J.P. Morgan Securities plc	29-Sep-2021 14:12:21	824	142.7000	XLON	11002110000086382-E07Zyh9iLxxS20210929
J.P. Morgan Securities plc	29-Sep-2021 14:14:01	890	142.7500	XLON	11002110000086766-E07Zyh9iM0TU20210929
J.P. Morgan Securities plc	29-Sep-2021 14:14:52	1247	142.6500	XLON	01002010000086001-E07Zyh9iM1SY20210929
J.P. Morgan Securities plc	29-Sep-2021 14:14:52	693	142.7500	XLON	11002110000086773-E07Zyh9iM1Ne20210929
J.P. Morgan Securities plc	29-Sep-2021 14:15:40	95	142.7000	XLON	01002010000087181-E07Zyh9iM2iA20210929
J.P. Morgan Securities plc	29-Sep-2021 14:15:40	587	142.7000	XLON	01002010000087181-E07Zyh9iM2i820210929
J.P. Morgan Securities plc	29-Sep-2021 14:17:15	1228	142.6500	XLON	11002110000087163-E07Zyh9iM4o420210929
J.P. Morgan Securities plc	29-Sep-2021 14:18:04	442	142.6000	XLON	11002110000087817-E07Zyh9iM63R20210929
J.P. Morgan Securities plc	29-Sep-2021 14:19:01	478	142.6000	XLON	01002010000088061-E07Zyh9iM6xy20210929
J.P. Morgan Securities plc	29-Sep-2021 14:19:01	681	142.6000	XLON	01002010000088061-E07Zyh9iM6xw20210929
J.P. Morgan Securities plc	29-Sep-2021 14:19:10	668	142.5500	XLON	11002110000087596-E07Zyh9iM7JP20210929
J.P. Morgan Securities plc	29-Sep-2021 14:20:40	675	142.5500	XLON	01002010000088516-E07Zyh9iM9b320210929
J.P. Morgan Securities plc	29-Sep-2021 14:20:40	473	142.5500	XLON	01002010000088516-E07Zyh9iM9b120210929
J.P. Morgan Securities plc	29-Sep-2021 14:22:20	12	142.5500	XLON	11002110000088928-E07Zyh9iMC8N20210929
J.P. Morgan Securities plc	29-Sep-2021 14:22:20	525	142.5500	XLON	11002110000088928-E07Zyh9iMC8P20210929
J.P. Morgan Securities plc	29-Sep-2021 14:23:54	1683	142.5000	XLON	11002110000088493-E07Zyh9iME1f20210929
J.P. Morgan Securities plc	29-Sep-2021 14:24:00	459	142.5000	XLON	11002110000089407-E07Zyh9iMEEp20210929
J.P. Morgan Securities plc	29-Sep-2021 14:24:00	435	142.5000	XLON	11002110000089407-E07Zyh9iMEEn20210929
J.P. Morgan Securities plc	29-Sep-2021 14:25:09	466	142.5000	XLON	11002110000089477-E07Zyh9iMFji20210929
J.P. Morgan Securities plc	29-Sep-2021 14:25:09	21	142.4500	XLON	01002010000089448-E07Zyh9iMFk720210929
J.P. Morgan Securities plc	29-Sep-2021 14:25:42	535	142.5500	XLON	11002110000089881-E07Zyh9iMGxv20210929
J.P. Morgan Securities plc	29-Sep-2021 14:25:42	1	142.5500	XLON	11002110000089881-E07Zyh9iMGxt20210929
J.P. Morgan Securities plc	29-Sep-2021 14:26:42	432	142.5500	XLON	01002010000090185-E07Zyh9iMld420210929
J.P. Morgan Securities plc	29-Sep-2021 14:27:20	595	142.5500	XLON	11002110000090402-E07Zyh9iMjwq20210929
J.P. Morgan Securities plc	29-Sep-2021 14:28:20	52	142.5500	XLON	11002110000090651-E07Zyh9iMLVZ20210929
J.P. Morgan Securities plc	29-Sep-2021 14:28:20	901	142.5500	XLON	11002110000090651-E07Zyh9iMLVX20210929
J.P. Morgan Securities plc	29-Sep-2021 14:29:00	1500	142.5500	XLON	01002010000090874-E07Zyh9iMMGV20210929
J.P. Morgan Securities plc	29-Sep-2021 14:29:00	462	142.5500	XLON	01002010000090874-E07Zyh9iMMGX20210929
J.P. Morgan Securities plc	29-Sep-2021 14:30:18	1115	142.5000	XLON	01002010000089893-E07Zyh9iMQYR20210929
J.P. Morgan Securities plc	29-Sep-2021 14:31:53	1833	142.5000	XLON	11002110000091710-E07Zyh9iMZyx20210929
J.P. Morgan Securities plc	29-Sep-2021 14:31:54	1440	142.5000	XLON	01002010000091750-E07Zyh9iMZyz20210929
J.P. Morgan Securities plc	29-Sep-2021 14:33:59	1089	142.5000	XLON	11002110000092658-E07Zyh9iMj6020210929
J.P. Morgan Securities plc	29-Sep-2021 14:33:59	1198	142.5000	XLON	01002010000092681-E07Zyh9iMj5y20210929
J.P. Morgan Securities plc	29-Sep-2021 14:34:00	1064	142.5000	XLON	01002010000093414-E07Zyh9iMjAl20210929
J.P. Morgan Securities plc	29-Sep-2021 14:35:21	479	142.4000	XLON	01002010000092682-E07Zyh9iMpTi20210929
J.P. Morgan Securities plc	29-Sep-2021 14:35:21	456	142.4000	XLON	11002110000091749-E07Zyh9iMpTg20210929
J.P. Morgan Securities plc	29-Sep-2021 14:35:21	198	142.4000	XLON	11002110000091749-E07Zyh9iMpTd20210929
J.P. Morgan Securities plc	29-Sep-2021 14:35:40	1500	142.4000	XLON	11002110000094321-E07Zyh9iMr9j20210929
J.P. Morgan Securities plc	29-Sep-2021 14:35:40	188	142.4000	XLON	11002110000094321-E07Zyh9iMr9l20210929

J.P. Morgan Securities plc	29-Sep-2021 14:37:32	420	142.5500	XLON	11002110000095158-E07Zyh9iMzCM20210929
J.P. Morgan Securities plc	29-Sep-2021 14:37:32	839	142.5500	XLON	11002110000095158-E07Zyh9iMzCO20210929
J.P. Morgan Securities plc	29-Sep-2021 14:38:28	1606	142.5000	XLON	11002110000095140-E07Zyh9iN3Cw20210929
J.P. Morgan Securities plc	29-Sep-2021 14:42:56	1294	142.6500	XLON	11002110000097222-E07Zyh9iNK4R20210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:11	1291	142.7000	XLON	01002010000097627-E07Zyh9iNL5B20210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:11	520	142.7000	XLON	11002110000097685-E07Zyh9iNL5920210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:29	384	142.6500	XLON	11002110000097222-E07Zyh9iNMPE20210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:36	509	142.6000	XLON	11002110000097313-E07Zyh9iNMoT20210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:36	1291	142.6000	XLON	01002010000096615-E07Zyh9iNMoR20210929
J.P. Morgan Securities plc	29-Sep-2021 14:43:41	58	142.6000	XLON	11002110000097313-E07Zyh9iNNDr20210929
J.P. Morgan Securities plc	29-Sep-2021 14:44:30	203	142.5500	XLON	01002010000098053-E07Zyh9iNQRz20210929
J.P. Morgan Securities plc	29-Sep-2021 14:45:01	47	142.5500	XLON	01002010000098053-E07Zyh9iNSlq20210929
J.P. Morgan Securities plc	29-Sep-2021 14:45:20	848	142.5500	XLON	01002010000098053-E07Zyh9iNTr720210929
J.P. Morgan Securities plc	29-Sep-2021 14:45:21	1537	142.5000	XLON	11002110000098093-E07Zyh9iNTyy20210929
J.P. Morgan Securities plc	29-Sep-2021 14:46:16	202	142.4500	XLON	01002010000099097-E07Zyh9iNXze20210929
J.P. Morgan Securities plc	29-Sep-2021 14:46:16	804	142.4500	XLON	01002010000099097-E07Zyh9iNXzc20210929
J.P. Morgan Securities plc	29-Sep-2021 14:48:31	792	142.5000	XLON	01002010000100413-E07Zyh9iNg6X20210929
J.P. Morgan Securities plc	29-Sep-2021 14:48:31	1083	142.5000	XLON	01002010000100413-E07Zyh9iNg6T20210929
J.P. Morgan Securities plc	29-Sep-2021 14:49:31	1104	142.6500	XLON	01002010000100909-E07Zyh9iNjM920210929
J.P. Morgan Securities plc	29-Sep-2021 14:49:31	619	142.6500	XLON	01002010000100909-E07Zyh9iNjME20210929
J.P. Morgan Securities plc	29-Sep-2021 14:53:54	1046	142.7500	XLON	01002010000102437-E07Zyh9iO0BE20210929
J.P. Morgan Securities plc	29-Sep-2021 14:54:00	9	142.7500	XLON	11002110000103145-E07Zyh9iO0W620210929
J.P. Morgan Securities plc	29-Sep-2021 14:54:00	15	142.7500	XLON	11002110000103145-E07Zyh9iO0W820210929
J.P. Morgan Securities plc	29-Sep-2021 14:55:13	843	142.9000	XLON	11002110000103647-E07Zyh9iO4oN20210929
J.P. Morgan Securities plc	29-Sep-2021 14:55:15	464	142.9000	XLON	11002110000103647-E07Zyh9iO51G20210929
J.P. Morgan Securities plc	29-Sep-2021 14:56:27	844	142.9500	XLON	11002110000103824-E07Zyh9iO9cx20210929
J.P. Morgan Securities plc	29-Sep-2021 14:56:27	624	142.9500	XLON	11002110000103824-E07Zyh9iO9cv20210929
J.P. Morgan Securities plc	29-Sep-2021 14:56:57	2202	142.9000	XLON	01002010000103715-E07Zyh9iOB1m20210929
J.P. Morgan Securities plc	29-Sep-2021 14:58:15	734	142.8500	XLON	01002010000103744-E07Zyh9iOEx820210929
J.P. Morgan Securities plc	29-Sep-2021 14:59:00	442	142.8500	XLON	01002010000104757-E07Zyh9iOGmu20210929
J.P. Morgan Securities plc	29-Sep-2021 14:59:00	911	142.8500	XLON	11002110000105085-E07Zyh9iOGmw20210929
J.P. Morgan Securities plc	29-Sep-2021 15:00:48	424	142.9000	XLON	01002010000105793-E07Zyh9iOMAz20210929
J.P. Morgan Securities plc	29-Sep-2021 15:02:46	449	142.8500	XLON	01002010000106592-E07Zyh9iOT1M20210929
J.P. Morgan Securities plc	29-Sep-2021 15:08:11	424	142.8000	XLON	01002010000108425-E07Zyh9iOkft20210929
J.P. Morgan Securities plc	29-Sep-2021 15:10:40	424	142.8500	XLON	01002010000109862-E07Zyh9iOrlj20210929
J.P. Morgan Securities plc	29-Sep-2021 15:10:40	230	142.8500	XLON	01002010000109862-E07Zyh9iOrll20210929
J.P. Morgan Securities plc	29-Sep-2021 15:11:30	424	142.8000	XLON	11002110000109846-E07Zyh9iOtXs20210929
J.P. Morgan Securities plc	29-Sep-2021 15:14:18	636	142.8000	XLON	11002110000110405-E07Zyh9iP0bU20210929
J.P. Morgan Securities plc	29-Sep-2021 15:14:32	579	142.7500	XLON	11002110000110958-E07Zyh9iP16V20210929

J.P. Morgan Securities plc	29-Sep-2021 15:14:32	635	142.7500	XLON	01002010000110400-E07Zyh9iP16R20210929
J.P. Morgan Securities plc	29-Sep-2021 15:16:25	103	142.7000	XLON	11002110000111575-E07Zyh9iP7Go20210929
J.P. Morgan Securities plc	29-Sep-2021 15:16:25	533	142.7000	XLON	11002110000111575-E07Zyh9iP7Gr20210929
J.P. Morgan Securities plc	29-Sep-2021 15:17:54	466	142.7000	XLON	11002110000112243-E07Zyh9iPBdE20210929
J.P. Morgan Securities plc	29-Sep-2021 15:17:54	424	142.7500	XLON	01002010000112411-E07Zyh9iPBcz20210929
J.P. Morgan Securities plc	29-Sep-2021 15:20:29	468	142.9000	XLON	11002110000113300-E07Zyh9iPIrl20210929
J.P. Morgan Securities plc	29-Sep-2021 15:20:33	585	142.8500	XLON	01002010000113304-E07Zyh9iPJ9Y20210929
J.P. Morgan Securities plc	29-Sep-2021 15:21:46	722	142.8000	XLON	01002010000113654-E07Zyh9iPM3H20210929
J.P. Morgan Securities plc	29-Sep-2021 15:21:46	529	142.8500	XLON	11002110000113611-E07Zyh9iPM2I20210929
J.P. Morgan Securities plc	29-Sep-2021 15:23:43	481	142.7500	XLON	11002110000113612-E07Zyh9iPQBx20210929
J.P. Morgan Securities plc	29-Sep-2021 15:24:22	501	142.7000	XLON	11002110000114842-E07Zyh9iPRlw20210929
J.P. Morgan Securities plc	29-Sep-2021 15:26:35	565	142.7500	XLON	01002010000115467-E07Zyh9iPWRe20210929
J.P. Morgan Securities plc	29-Sep-2021 15:27:48	586	142.8500	XLON	01002010000116082-E07Zyh9iPZ7D20210929
J.P. Morgan Securities plc	29-Sep-2021 15:29:42	840	142.8000	XLON	01002010000116021-E07Zyh9iPdW820210929
J.P. Morgan Securities plc	29-Sep-2021 15:29:42	659	142.8500	XLON	01002010000116646-E07Zyh9iPdVt20210929
J.P. Morgan Securities plc	29-Sep-2021 15:31:03	424	142.8500	XLON	01002010000117479-E07Zyh9iPjbb20210929
J.P. Morgan Securities plc	29-Sep-2021 15:31:34	424	142.8000	XLON	11002110000117359-E07Zyh9iPlcu20210929
J.P. Morgan Securities plc	29-Sep-2021 15:32:41	519	142.8000	XLON	11002110000118082-E07Zyh9iPomb20210929
J.P. Morgan Securities plc	29-Sep-2021 15:34:41	428	142.9000	XLON	11002110000118624-E07Zyh9iPtoR20210929
J.P. Morgan Securities plc	29-Sep-2021 15:36:41	438	142.9500	XLON	01002010000119688-E07Zyh9iPzEB20210929
J.P. Morgan Securities plc	29-Sep-2021 15:38:21	431	143.0000	XLON	01002010000120286-E07Zyh9iQ3mR20210929
J.P. Morgan Securities plc	29-Sep-2021 15:40:35	424	143.0000	XLON	11002110000120962-E07Zyh9iQ9BU20210929
J.P. Morgan Securities plc	29-Sep-2021 16:01:28	397	142.9000	XLON	01002010000129151-E07Zyh9iQvHe20210929
J.P. Morgan Securities plc	29-Sep-2021 16:01:28	87	142.9000	XLON	01002010000129151-E07Zyh9iQvHg20210929
J.P. Morgan Securities plc	29-Sep-2021 16:01:28	371	142.9000	XLON	01002010000129151-E07Zyh9iQvHc20210929
J.P. Morgan Securities plc	29-Sep-2021 16:02:02	582	143.0000	XLON	11002110000129257-E07Zyh9iQwW520210929
J.P. Morgan Securities plc	29-Sep-2021 16:02:02	600	143.0000	XLON	11002110000129257-E07Zyh9iQwW720210929
J.P. Morgan Securities plc	29-Sep-2021 16:02:27	668	143.0000	XLON	01002010000129484-E07Zyh9iQy4K20210929
J.P. Morgan Securities plc	29-Sep-2021 16:02:46	28	143.0000	XLON	01002010000129564-E07Zyh9iQyjc20210929
J.P. Morgan Securities plc	29-Sep-2021 16:02:46	694	143.0000	XLON	01002010000129564-E07Zyh9iQyja20210929
J.P. Morgan Securities plc	29-Sep-2021 16:03:47	800	143.0500	XLON	01002010000129928-E07Zyh9iR0yu20210929
J.P. Morgan Securities plc	29-Sep-2021 16:03:47	1371	143.0500	XLON	01002010000129928-E07Zyh9iR0yp20210929
J.P. Morgan Securities plc	29-Sep-2021 16:04:11	469	143.1000	XLON	01002010000130081-E07Zyh9iR1qj20210929
J.P. Morgan Securities plc	29-Sep-2021 16:04:25	327	143.1000	XLON	11002110000130103-E07Zyh9iR2Om20210929
J.P. Morgan Securities plc	29-Sep-2021 16:04:34	502	143.1000	XLON	11002110000130152-E07Zyh9iR2jr20210929
J.P. Morgan Securities plc	29-Sep-2021 16:04:49	86	143.1000	XLON	01002010000130284-E07Zyh9iR3Lj20210929
J.P. Morgan Securities plc	29-Sep-2021 16:04:51	432	143.1000	XLON	01002010000130291-E07Zyh9iR3NY20210929
J.P. Morgan Securities plc	29-Sep-2021 16:05:04	794	143.1000	XLON	11002110000130297-E07Zyh9iR3t220210929
J.P. Morgan Securities plc	29-Sep-2021 16:05:28	1011	143.0500	XLON	01002010000130486-E07Zyh9iR4gr20210929

J.P. Morgan Securities plc	29-Sep-2021 16:05:58	455	143.1000	XLON	11002110000130657-E07Zyh9iR5yR20210929
J.P. Morgan Securities plc	29-Sep-2021 16:05:58	255	143.1000	XLON	11002110000130657-E07Zyh9iR5yP20210929
J.P. Morgan Securities plc	29-Sep-2021 16:06:19	494	143.1000	XLON	11002110000130755-E07Zyh9iR6kc20210929
J.P. Morgan Securities plc	29-Sep-2021 16:06:19	364	143.1000	XLON	11002110000130755-E07Zyh9iR6ke20210929
J.P. Morgan Securities plc	29-Sep-2021 16:07:51	1750	143.1500	XLON	01002010000131152-E07Zyh9iR9ph20210929
J.P. Morgan Securities plc	29-Sep-2021 16:07:52	1121	143.1500	XLON	01002010000131423-E07Zyh9iR9rK20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:13	379	143.1500	XLON	01002010000131560-E07Zyh9iRAVP20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:13	571	143.1500	XLON	01002010000131560-E07Zyh9iRAVR20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:13	8	143.1500	XLON	01002010000131560-E07Zyh9iRAVT20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:28	131	143.1000	XLON	01002010000130964-E07Zyh9iRAxX20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:28	517	143.1000	XLON	01002010000131048-E07Zyh9iRAxc20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:28	462	143.1000	XLON	01002010000131138-E07Zyh9iRAxe20210929
J.P. Morgan Securities plc	29-Sep-2021 16:08:28	602	143.1000	XLON	01002010000130964-E07Zyh9iRAxa20210929