

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Sep-2021 08:01:11	349	143.1500	XLON	0150201500000293-E07aheddjj2820210930
J.P. Morgan Securities plc	30-Sep-2021 08:01:14	290	143.1500	XLON	0150201500000293-E07aheddjjL620210930
J.P. Morgan Securities plc	30-Sep-2021 08:01:15	86	143.0000	XLON	1150211500000291-E07aheddjjQp20210930
J.P. Morgan Securities plc	30-Sep-2021 08:01:17	510	143.0000	XLON	1150211500000291-E07aheddjje920210930
J.P. Morgan Securities plc	30-Sep-2021 08:07:46	453	143.2000	XLON	11502115000000730-E07aheddk95Q20210930
J.P. Morgan Securities plc	30-Sep-2021 08:16:02	783	143.8000	XLON	11502115000002438-E07aheddkaxZ20210930
J.P. Morgan Securities plc	30-Sep-2021 08:19:02	319	144.1000	XLON	01502015000002522-E07aheddkivU20210930
J.P. Morgan Securities plc	30-Sep-2021 08:21:04	361	144.1000	XLON	01502015000002522-E07aheddknFw20210930
J.P. Morgan Securities plc	30-Sep-2021 08:21:04	778	144.1000	XLON	01502015000002539-E07aheddknFy20210930
J.P. Morgan Securities plc	30-Sep-2021 08:21:04	798	144.0500	XLON	11502115000002534-E07aheddknGf20210930
J.P. Morgan Securities plc	30-Sep-2021 09:14:21	163	143.8500	XLON	01502015000004644-E07aheddmPqN20210930
J.P. Morgan Securities plc	30-Sep-2021 09:14:21	98	143.8500	XLON	01502015000004644-E07aheddmPqF20210930
J.P. Morgan Securities plc	30-Sep-2021 09:14:21	188	143.8500	XLON	01502015000004644-E07aheddmPqJ20210930
J.P. Morgan Securities plc	30-Sep-2021 09:14:21	6	143.8500	XLON	01502015000004644-E07aheddmPqP20210930
J.P. Morgan Securities plc	30-Sep-2021 09:19:24	439	143.5000	XLON	01502015000004800-E07aheddmYeG20210930
J.P. Morgan Securities plc	30-Sep-2021 09:34:37	639	143.5000	XLON	11502115000005443-E07aheddmvKm20210930
J.P. Morgan Securities plc	30-Sep-2021 09:39:00	547	143.6500	XLON	11502115000005670-E07aheddn2aH20210930
J.P. Morgan Securities plc	30-Sep-2021 09:39:00	7	143.6500	XLON	11502115000005670-E07aheddn2aF20210930
J.P. Morgan Securities plc	30-Sep-2021 09:41:18	633	143.8000	XLON	11502115000005952-E07aheddn6g420210930
J.P. Morgan Securities plc	30-Sep-2021 09:42:08	426	143.7500	XLON	01502015000005967-E07aheddn7g020210930
J.P. Morgan Securities plc	30-Sep-2021 09:42:58	72	143.7500	XLON	11502115000006045-E07aheddn8rf20210930
J.P. Morgan Securities plc	30-Sep-2021 09:42:58	4	143.7500	XLON	11502115000006045-E07aheddn8rh20210930
J.P. Morgan Securities plc	30-Sep-2021 09:45:27	426	143.7000	XLON	11502115000006102-E07aheddnC8920210930
J.P. Morgan Securities plc	30-Sep-2021 09:47:58	230	143.6000	XLON	01502015000006277-E07aheddnFF620210930
J.P. Morgan Securities plc	30-Sep-2021 09:47:58	196	143.6000	XLON	01502015000006277-E07aheddnFF420210930
J.P. Morgan Securities plc	30-Sep-2021 09:49:37	426	143.6000	XLON	11502115000006334-E07aheddnH1n20210930
J.P. Morgan Securities plc	30-Sep-2021 09:51:18	596	143.6000	XLON	01502015000006454-E07aheddnJCW20210930
J.P. Morgan Securities plc	30-Sep-2021 09:56:33	427	143.7000	XLON	11502115000006635-E07aheddnQ6L20210930
J.P. Morgan Securities plc	30-Sep-2021 09:57:58	650	143.7000	XLON	01502015000006698-E07aheddnRd220210930
J.P. Morgan Securities plc	30-Sep-2021 09:59:47	554	143.7000	XLON	01502015000006744-E07aheddnT2S20210930
J.P. Morgan Securities plc	30-Sep-2021 10:01:18	426	143.6500	XLON	01502015000006791-E07aheddnVMg20210930
J.P. Morgan Securities plc	30-Sep-2021 10:05:08	2	143.6500	XLON	11502115000006869-E07aheddnZQI20210930
J.P. Morgan Securities plc	30-Sep-2021 10:05:51	57	143.6500	XLON	11502115000006869-E07aheddnaiK20210930
J.P. Morgan Securities plc	30-Sep-2021 10:05:51	492	143.7000	XLON	01502015000006976-E07aheddnaiS20210930
J.P. Morgan Securities plc	30-Sep-2021 10:06:30	367	143.6500	XLON	11502115000006869-E07aheddnbb920210930
J.P. Morgan Securities plc	30-Sep-2021 10:08:54	554	143.5500	XLON	01502015000007054-E07aheddnfdO20210930
J.P. Morgan Securities plc	30-Sep-2021 10:13:58	603	143.4000	XLON	11502115000007236-E07aheddnmwd20210930

J.P. Morgan Securities plc	30-Sep-2021 10:14:38	733	143.4000	XLON	11502115000007253-E07aheddnf920210930
J.P. Morgan Securities plc	30-Sep-2021 10:15:54	469	143.3500	XLON	01502015000007127-E07aheddnpcK20210930
J.P. Morgan Securities plc	30-Sep-2021 10:16:18	113	143.3500	XLON	11502115000007349-E07aheddnqYO20210930
J.P. Morgan Securities plc	30-Sep-2021 10:16:18	411	143.3500	XLON	11502115000007349-E07aheddnqYM20210930
J.P. Morgan Securities plc	30-Sep-2021 10:20:37	715	143.2000	XLON	01502015000007591-E07aheddnxdO20210930
J.P. Morgan Securities plc	30-Sep-2021 10:21:20	477	143.3500	XLON	01502015000007624-E07aheddnysz620210930
J.P. Morgan Securities plc	30-Sep-2021 10:22:58	567	143.3000	XLON	11502115000007668-E07aheddo1oS20210930
J.P. Morgan Securities plc	30-Sep-2021 10:24:38	46	143.3000	XLON	01502015000007779-E07aheddo47n20210930
J.P. Morgan Securities plc	30-Sep-2021 10:25:56	679	143.3000	XLON	11502115000007777-E07aheddo63z20210930
J.P. Morgan Securities plc	30-Sep-2021 10:26:42	520	143.2500	XLON	11502115000007592-E07aheddo7S620210930
J.P. Morgan Securities plc	30-Sep-2021 10:26:42	173	143.2500	XLON	11502115000007592-E07aheddo7S420210930
J.P. Morgan Securities plc	30-Sep-2021 10:34:31	754	143.3500	XLON	01502015000008088-E07aheddoH1m20210930
J.P. Morgan Securities plc	30-Sep-2021 10:34:31	194	143.3500	XLON	01502015000008088-E07aheddoH1o20210930
J.P. Morgan Securities plc	30-Sep-2021 10:34:38	656	143.3500	XLON	11502115000008085-E07aheddoH5k20210930
J.P. Morgan Securities plc	30-Sep-2021 10:35:14	695	143.3000	XLON	01502015000008071-E07aheddoHer20210930
J.P. Morgan Securities plc	30-Sep-2021 10:36:40	554	143.4000	XLON	01502015000008206-E07aheddoJUj20210930
J.P. Morgan Securities plc	30-Sep-2021 10:38:16	294	143.3500	XLON	01502015000008368-E07aheddoLSH20210930
J.P. Morgan Securities plc	30-Sep-2021 10:38:20	15	143.3500	XLON	01502015000008368-E07aheddoLXx20210930
J.P. Morgan Securities plc	30-Sep-2021 10:38:23	1	143.3500	XLON	01502015000008368-E07aheddoLbw20210930
J.P. Morgan Securities plc	30-Sep-2021 10:38:25	201	143.3500	XLON	01502015000008368-E07aheddoLdT20210930
J.P. Morgan Securities plc	30-Sep-2021 10:38:46	639	143.3000	XLON	01502015000008362-E07aheddoM6q20210930
J.P. Morgan Securities plc	30-Sep-2021 10:40:37	554	143.3000	XLON	11502115000008527-E07aheddoOtC20210930
J.P. Morgan Securities plc	30-Sep-2021 10:41:18	511	143.3000	XLON	11502115000008561-E07aheddoPux20210930
J.P. Morgan Securities plc	30-Sep-2021 10:41:55	426	143.2500	XLON	11502115000008453-E07aheddoR8w20210930
J.P. Morgan Securities plc	30-Sep-2021 10:42:58	426	143.2000	XLON	11502115000008648-E07aheddoT0w20210930
J.P. Morgan Securities plc	30-Sep-2021 10:45:37	1	143.1500	XLON	11502115000008777-E07aheddoXO920210930
J.P. Morgan Securities plc	30-Sep-2021 10:46:26	182	143.1000	XLON	01502015000008748-E07aheddoYUv20210930
J.P. Morgan Securities plc	30-Sep-2021 10:46:26	244	143.1000	XLON	01502015000008748-E07aheddoYUt20210930
J.P. Morgan Securities plc	30-Sep-2021 10:48:00	479	143.0000	XLON	01502015000008972-E07aheddobVv20210930
J.P. Morgan Securities plc	30-Sep-2021 10:48:00	98	143.0000	XLON	01502015000008972-E07aheddobVt20210930
J.P. Morgan Securities plc	30-Sep-2021 10:48:45	302	142.9500	XLON	01502015000008475-E07aheddod3020210930
J.P. Morgan Securities plc	30-Sep-2021 10:51:44	339	142.9500	XLON	11502115000009125-E07aheddoide20210930
J.P. Morgan Securities plc	30-Sep-2021 10:53:17	382	142.9500	XLON	11502115000009125-E07aheddoIUy20210930
J.P. Morgan Securities plc	30-Sep-2021 10:53:17	739	142.9500	XLON	11502115000009450-E07aheddoIV020210930
J.P. Morgan Securities plc	30-Sep-2021 10:55:29	1086	142.9000	XLON	11502115000009535-E07aheddopKL20210930
J.P. Morgan Securities plc	30-Sep-2021 10:59:06	44	143.0000	XLON	11502115000009717-E07aheddovV720210930
J.P. Morgan Securities plc	30-Sep-2021 10:59:06	55	143.0000	XLON	11502115000009717-E07aheddovV520210930
J.P. Morgan Securities plc	30-Sep-2021 10:59:06	1158	143.0000	XLON	11502115000009717-E07aheddovV220210930

J.P. Morgan Securities plc	30-Sep-2021 10:59:37	228	143.0000	XLON	11502115000009743-E07aheddowEO20210930
J.P. Morgan Securities plc	30-Sep-2021 10:59:37	492	143.0000	XLON	11502115000009743-E07aheddowEM20210930
J.P. Morgan Securities plc	30-Sep-2021 11:03:55	1500	143.0500	XLON	01502015000010047-E07aheddp2WH20210930
J.P. Morgan Securities plc	30-Sep-2021 11:03:55	51	143.0500	XLON	01502015000010047-E07aheddp2WJ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:04:38	1200	143.0500	XLON	11502115000010070-E07aheddp44p20210930
J.P. Morgan Securities plc	30-Sep-2021 11:05:05	778	142.9000	XLON	01502015000009903-E07aheddp4lj20210930
J.P. Morgan Securities plc	30-Sep-2021 11:05:05	505	142.9000	XLON	01502015000009903-E07aheddp4lh20210930
J.P. Morgan Securities plc	30-Sep-2021 11:08:06	66	142.9000	XLON	01502015000010193-E07aheddp9EB20210930
J.P. Morgan Securities plc	30-Sep-2021 11:12:36	725	142.9000	XLON	11502115000010287-E07aheddpEFJ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:13:31	873	142.8000	XLON	01502015000010465-E07aheddpFwQ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:14:38	1600	142.7500	XLON	11502115000010558-E07aheddpI8l20210930
J.P. Morgan Securities plc	30-Sep-2021 11:16:18	893	142.9000	XLON	01502015000010666-E07aheddpKTu20210930
J.P. Morgan Securities plc	30-Sep-2021 11:17:58	321	142.9000	XLON	01502015000010733-E07aheddpMxz20210930
J.P. Morgan Securities plc	30-Sep-2021 11:17:58	607	142.9000	XLON	01502015000010733-E07aheddpMxx20210930
J.P. Morgan Securities plc	30-Sep-2021 11:19:37	720	142.9000	XLON	11502115000010782-E07aheddpPNf20210930
J.P. Morgan Securities plc	30-Sep-2021 11:21:46	114	142.9000	XLON	11502115000010861-E07aheddpSNZ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:21:46	561	142.9000	XLON	11502115000010861-E07aheddpSNh20210930
J.P. Morgan Securities plc	30-Sep-2021 11:22:58	821	142.8000	XLON	11502115000010944-E07aheddpUVw20210930
J.P. Morgan Securities plc	30-Sep-2021 11:24:38	799	142.8000	XLON	11502115000011032-E07aheddpXSK20210930
J.P. Morgan Securities plc	30-Sep-2021 11:26:41	925	142.7000	XLON	01502015000011117-E07aheddpbaj20210930
J.P. Morgan Securities plc	30-Sep-2021 11:28:17	379	142.7000	XLON	01502015000011186-E07aheddpEf20210930
J.P. Morgan Securities plc	30-Sep-2021 11:28:22	800	142.7000	XLON	01502015000011186-E07aheddpely20210930
J.P. Morgan Securities plc	30-Sep-2021 11:29:47	282	142.7500	XLON	11502115000011228-E07aheddpgf420210930
J.P. Morgan Securities plc	30-Sep-2021 11:30:38	89	142.8000	XLON	01502015000011319-E07aheddpHoB20210930
J.P. Morgan Securities plc	30-Sep-2021 11:30:41	806	142.7500	XLON	11502115000011228-E07aheddpi2i20210930
J.P. Morgan Securities plc	30-Sep-2021 11:30:41	4	142.8000	XLON	01502015000011319-E07aheddpi2Q20210930
J.P. Morgan Securities plc	30-Sep-2021 11:30:41	740	142.8000	XLON	01502015000011319-E07aheddpi2S20210930
J.P. Morgan Securities plc	30-Sep-2021 11:32:19	376	142.9500	XLON	11502115000011401-E07aheddpkuF20210930
J.P. Morgan Securities plc	30-Sep-2021 11:32:19	433	142.9500	XLON	11502115000011401-E07aheddpkuI20210930
J.P. Morgan Securities plc	30-Sep-2021 11:32:19	13	142.9500	XLON	11502115000011401-E07aheddpkr720210930
J.P. Morgan Securities plc	30-Sep-2021 11:33:01	1278	142.9500	XLON	01502015000011492-E07aheddpIplJ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:34:38	1205	142.9500	XLON	11502115000011578-E07aheddpobM20210930
J.P. Morgan Securities plc	30-Sep-2021 11:36:18	1118	143.1500	XLON	01502015000011790-E07aheddpPrsb20210930
J.P. Morgan Securities plc	30-Sep-2021 11:37:58	999	143.1000	XLON	01502015000011857-E07aheddpTzT20210930
J.P. Morgan Securities plc	30-Sep-2021 11:40:52	437	143.3000	XLON	11502115000012029-E07aheddpXgC20210930
J.P. Morgan Securities plc	30-Sep-2021 11:41:18	621	143.3000	XLON	01502015000012082-E07aheddpYFW20210930
J.P. Morgan Securities plc	30-Sep-2021 11:43:20	912	143.4500	XLON	01502015000012150-E07aheddpQ0IM20210930
J.P. Morgan Securities plc	30-Sep-2021 11:43:50	504	143.3500	XLON	01502015000012136-E07aheddpQ1bF20210930

J.P. Morgan Securities plc	30-Sep-2021 11:43:50	395	143.3500	XLON	01502015000012136-E07aheddq1bH20210930
J.P. Morgan Securities plc	30-Sep-2021 11:45:18	26	143.5000	XLON	11502115000012231-E07aheddq3af20210930
J.P. Morgan Securities plc	30-Sep-2021 11:45:18	654	143.5000	XLON	11502115000012231-E07aheddq3aM20210930
J.P. Morgan Securities plc	30-Sep-2021 11:45:33	680	143.4500	XLON	11502115000012200-E07aheddq3u420210930
J.P. Morgan Securities plc	30-Sep-2021 11:47:14	469	143.5500	XLON	11502115000012281-E07aheddq5zj20210930
J.P. Morgan Securities plc	30-Sep-2021 11:48:26	487	143.5500	XLON	01502015000012375-E07aheddq7T020210930
J.P. Morgan Securities plc	30-Sep-2021 11:50:09	511	143.5500	XLON	01502015000012426-E07aheddq9Kv20210930
J.P. Morgan Securities plc	30-Sep-2021 11:51:25	427	143.5000	XLON	11502115000012485-E07aheddqB6820210930
J.P. Morgan Securities plc	30-Sep-2021 11:52:16	426	143.3000	XLON	01502015000012523-E07aheddqCQI20210930
J.P. Morgan Securities plc	30-Sep-2021 11:55:09	452	143.3000	XLON	11502115000012623-E07aheddqGHN20210930
J.P. Morgan Securities plc	30-Sep-2021 11:56:28	554	143.3000	XLON	01502015000012813-E07aheddqHg720210930
J.P. Morgan Securities plc	30-Sep-2021 11:58:58	471	143.2500	XLON	01502015000012946-E07aheddqL0Q20210930
J.P. Morgan Securities plc	30-Sep-2021 11:59:37	85	143.2500	XLON	01502015000012973-E07aheddqLmJ20210930
J.P. Morgan Securities plc	30-Sep-2021 11:59:37	469	143.2500	XLON	01502015000012973-E07aheddqLmL20210930
J.P. Morgan Securities plc	30-Sep-2021 12:01:29	443	143.3000	XLON	11502115000013049-E07aheddqP1q20210930
J.P. Morgan Securities plc	30-Sep-2021 12:02:58	520	143.3000	XLON	01502015000013131-E07aheddqQml20210930
J.P. Morgan Securities plc	30-Sep-2021 12:04:38	845	143.2500	XLON	01502015000013181-E07aheddqTkO20210930
J.P. Morgan Securities plc	30-Sep-2021 12:05:10	511	143.2000	XLON	11502115000012972-E07aheddqUbB20210930
J.P. Morgan Securities plc	30-Sep-2021 12:06:18	516	143.1500	XLON	11502115000013239-E07aheddqWk320210930
J.P. Morgan Securities plc	30-Sep-2021 12:07:58	481	143.1500	XLON	11502115000013289-E07aheddqZ3U20210930
J.P. Morgan Securities plc	30-Sep-2021 12:09:36	529	143.1000	XLON	01502015000013319-E07aheddqbFS20210930
J.P. Morgan Securities plc	30-Sep-2021 12:10:37	663	143.1000	XLON	11502115000013359-E07aheddqcQP20210930
J.P. Morgan Securities plc	30-Sep-2021 12:10:37	348	143.0500	XLON	01502015000013353-E07aheddqcQi20210930
J.P. Morgan Securities plc	30-Sep-2021 12:11:18	640	143.1000	XLON	01502015000013407-E07aheddqdhw20210930
J.P. Morgan Securities plc	30-Sep-2021 12:12:58	759	143.1000	XLON	01502015000013493-E07aheddqgYD20210930
J.P. Morgan Securities plc	30-Sep-2021 12:14:38	458	143.1000	XLON	01502015000013539-E07aheddqi9O20210930
J.P. Morgan Securities plc	30-Sep-2021 12:17:09	1178	143.1000	XLON	11502115000013586-E07aheddqm2M20210930
J.P. Morgan Securities plc	30-Sep-2021 12:23:04	612	143.2000	XLON	01502015000013715-E07aheddqt9f20210930
J.P. Morgan Securities plc	30-Sep-2021 12:34:20	876	143.2500	XLON	01502015000014182-E07aheddr4uY20210930
J.P. Morgan Securities plc	30-Sep-2021 12:35:01	613	143.2500	XLON	01502015000014287-E07aheddr5ik20210930
J.P. Morgan Securities plc	30-Sep-2021 12:35:01	671	143.2500	XLON	01502015000014287-E07aheddr5ih20210930
J.P. Morgan Securities plc	30-Sep-2021 12:37:10	823	143.3500	XLON	01502015000014339-E07aheddr8iO20210930
J.P. Morgan Securities plc	30-Sep-2021 12:38:40	602	143.3500	XLON	11502115000014361-E07aheddrAlq20210930
J.P. Morgan Securities plc	30-Sep-2021 12:38:40	280	143.3500	XLON	11502115000014361-E07aheddrAlo20210930
J.P. Morgan Securities plc	30-Sep-2021 12:38:40	520	143.3000	XLON	01502015000014325-E07aheddrAJ520210930
J.P. Morgan Securities plc	30-Sep-2021 12:39:37	554	143.2000	XLON	11502115000014408-E07aheddrBwM20210930
J.P. Morgan Securities plc	30-Sep-2021 12:43:04	511	143.1000	XLON	01502015000014436-E07aheddrH2I20210930
J.P. Morgan Securities plc	30-Sep-2021 12:43:04	432	143.1500	XLON	01502015000014510-E07aheddrH2720210930

J.P. Morgan Securities plc	30-Sep-2021 12:44:05	426	143.0000	XLON	11502115000014409-E07aheddrJT120210930
J.P. Morgan Securities plc	30-Sep-2021 12:44:38	469	143.0000	XLON	11502115000014653-E07aheddrKRT20210930
J.P. Morgan Securities plc	30-Sep-2021 12:47:10	687	142.9500	XLON	11502115000014712-E07aheddrP4z20210930
J.P. Morgan Securities plc	30-Sep-2021 12:50:07	440	143.2000	XLON	11502115000014884-E07aheddrTQU20210930
J.P. Morgan Securities plc	30-Sep-2021 12:51:48	400	143.1500	XLON	01502015000014888-E07aheddrVZy20210930
J.P. Morgan Securities plc	30-Sep-2021 12:51:50	84	143.1500	XLON	01502015000014888-E07aheddrVdf20210930
J.P. Morgan Securities plc	30-Sep-2021 12:54:23	366	143.3000	XLON	01502015000015066-E07aheddrYuV20210930
J.P. Morgan Securities plc	30-Sep-2021 12:54:23	260	143.3000	XLON	01502015000015066-E07aheddrYuS20210930
J.P. Morgan Securities plc	30-Sep-2021 12:54:23	837	143.3500	XLON	01502015000015094-E07aheddrYu120210930
J.P. Morgan Securities plc	30-Sep-2021 12:54:26	670	143.2500	XLON	01502015000015064-E07aheddrYzp20210930
J.P. Morgan Securities plc	30-Sep-2021 12:59:45	469	143.3000	XLON	11502115000015346-E07aheddrrekF20210930
J.P. Morgan Securities plc	30-Sep-2021 13:01:45	408	143.3000	XLON	11502115000015455-E07aheddrqsg20210930
J.P. Morgan Securities plc	30-Sep-2021 13:02:03	175	143.3000	XLON	11502115000015455-E07aheddrhMF20210930
J.P. Morgan Securities plc	30-Sep-2021 13:02:03	516	143.2500	XLON	01502015000015358-E07aheddrhOA20210930
J.P. Morgan Securities plc	30-Sep-2021 13:06:18	1219	143.2500	XLON	11502115000015642-E07aheddrnxe20210930
J.P. Morgan Securities plc	30-Sep-2021 13:10:01	375	143.2500	XLON	11502115000015819-E07aheddrt1S20210930
J.P. Morgan Securities plc	30-Sep-2021 13:10:01	61	143.2500	XLON	11502115000015819-E07aheddrt1U20210930
J.P. Morgan Securities plc	30-Sep-2021 13:12:02	436	143.4000	XLON	11502115000015894-E07aheddrv9I20210930
J.P. Morgan Securities plc	30-Sep-2021 13:12:02	734	143.4000	XLON	01502015000015896-E07aheddrv9G20210930
J.P. Morgan Securities plc	30-Sep-2021 13:13:25	696	143.3000	XLON	11502115000015961-E07aheddrx4g20210930
J.P. Morgan Securities plc	30-Sep-2021 13:13:53	300	143.2500	XLON	01502015000015960-E07aheddrxZK20210930
J.P. Morgan Securities plc	30-Sep-2021 13:13:53	303	143.2500	XLON	01502015000015960-E07aheddrxZO20210930
J.P. Morgan Securities plc	30-Sep-2021 13:15:01	202	143.4000	XLON	11502115000016029-E07aheddrz3B20210930
J.P. Morgan Securities plc	30-Sep-2021 13:15:01	281	143.4000	XLON	11502115000016029-E07aheddrz3E20210930
J.P. Morgan Securities plc	30-Sep-2021 13:17:31	639	143.4000	XLON	01502015000016108-E07ahedds2g220210930
J.P. Morgan Securities plc	30-Sep-2021 13:18:03	639	143.3500	XLON	01502015000016174-E07ahedds3NY20210930
J.P. Morgan Securities plc	30-Sep-2021 13:23:31	427	143.4000	XLON	01502015000016287-E07ahedds9Wm20210930
J.P. Morgan Securities plc	30-Sep-2021 13:24:37	893	143.4000	XLON	01502015000016441-E07aheddsBRn20210930
J.P. Morgan Securities plc	30-Sep-2021 13:26:17	537	143.4000	XLON	01502015000016546-E07aheddsDSI20210930
J.P. Morgan Securities plc	30-Sep-2021 13:28:19	471	143.3500	XLON	01502015000016227-E07aheddsF0E20210930
J.P. Morgan Securities plc	30-Sep-2021 13:28:19	40	143.3500	XLON	01502015000016227-E07aheddsF0J20210930
J.P. Morgan Securities plc	30-Sep-2021 13:29:17	469	143.3000	XLON	11502115000016226-E07aheddsGDE20210930
J.P. Morgan Securities plc	30-Sep-2021 13:32:41	637	143.3500	XLON	01502015000016967-E07aheddsLeB20210930
J.P. Morgan Securities plc	30-Sep-2021 13:34:37	1358	143.4500	XLON	01502015000017102-E07aheddsOLE20210930
J.P. Morgan Securities plc	30-Sep-2021 13:34:37	726	143.4500	XLON	01502015000017056-E07aheddsOKr20210930
J.P. Morgan Securities plc	30-Sep-2021 13:38:43	686	143.6000	XLON	01502015000017345-E07aheddsWd720210930
J.P. Morgan Securities plc	30-Sep-2021 13:39:38	469	143.5500	XLON	11502115000017489-E07aheddsXvu20210930
J.P. Morgan Securities plc	30-Sep-2021 13:43:30	190	143.7000	XLON	01502015000017670-E07aheddsiT20210930

J.P. Morgan Securities plc	30-Sep-2021 13:43:30	236	143.7000	XLON	01502015000017670-E07aheddsciX20210930
J.P. Morgan Securities plc	30-Sep-2021 13:43:30	350	143.6500	XLON	11502115000017657-E07aheddscis20210930
J.P. Morgan Securities plc	30-Sep-2021 13:45:10	76	143.8000	XLON	01502015000017719-E07aheddsebO20210930
J.P. Morgan Securities plc	30-Sep-2021 13:49:30	14	143.7000	XLON	11502115000017803-E07aheddskMT20210930
J.P. Morgan Securities plc	30-Sep-2021 13:49:30	453	143.7000	XLON	11502115000017803-E07aheddskMY20210930
J.P. Morgan Securities plc	30-Sep-2021 13:49:53	13	143.6000	XLON	01502015000017947-E07aheddskoU20210930
J.P. Morgan Securities plc	30-Sep-2021 13:49:53	382	143.6000	XLON	01502015000017947-E07aheddskob20210930
J.P. Morgan Securities plc	30-Sep-2021 14:00:37	468	143.5500	XLON	11502115000018571-E07ahedd0UJ20210930
J.P. Morgan Securities plc	30-Sep-2021 14:00:37	44	143.5500	XLON	11502115000018571-E07ahedd0UL20210930
J.P. Morgan Securities plc	30-Sep-2021 14:02:58	40	143.4000	XLON	11502115000018732-E07ahedd04sj20210930
J.P. Morgan Securities plc	30-Sep-2021 14:03:48	554	143.4000	XLON	01502015000018709-E07ahedd06Q120210930
J.P. Morgan Securities plc	30-Sep-2021 14:06:02	554	143.3000	XLON	11502115000018837-E07ahedd0ApT20210930
J.P. Morgan Securities plc	30-Sep-2021 14:06:48	459	143.2000	XLON	01502015000018951-E07ahedd0CXk20210930
J.P. Morgan Securities plc	30-Sep-2021 14:09:26	431	143.3000	XLON	11502115000019079-E07ahedd0Ham20210930
J.P. Morgan Securities plc	30-Sep-2021 14:13:10	506	143.3500	XLON	11502115000019362-E07ahedd0N3820210930
J.P. Morgan Securities plc	30-Sep-2021 14:13:11	744	143.3000	XLON	11502115000019360-E07ahedd0N4q20210930
J.P. Morgan Securities plc	30-Sep-2021 14:14:37	1116	143.3000	XLON	11502115000019580-E07ahedd0PF920210930
J.P. Morgan Securities plc	30-Sep-2021 14:14:37	7	143.3000	XLON	11502115000019580-E07ahedd0PF720210930
J.P. Morgan Securities plc	30-Sep-2021 14:16:01	460	143.2500	XLON	01502015000019283-E07ahedd0SFS20210930
J.P. Morgan Securities plc	30-Sep-2021 14:19:04	823	143.3500	XLON	11502115000019849-E07ahedd0XNR20210930
J.P. Morgan Securities plc	30-Sep-2021 14:21:00	469	143.3500	XLON	01502015000019862-E07ahedd0a6L20210930
J.P. Morgan Securities plc	30-Sep-2021 14:21:00	639	143.3500	XLON	11502115000019877-E07ahedd0a6J20210930
J.P. Morgan Securities plc	30-Sep-2021 14:24:25	461	143.3500	XLON	11502115000020165-E07ahedd0tf5x20210930
J.P. Morgan Securities plc	30-Sep-2021 14:28:58	820	143.5000	XLON	01502015000020673-E07ahedd0tni120210930
J.P. Morgan Securities plc	30-Sep-2021 14:28:58	67	143.5000	XLON	01502015000020673-E07ahedd0tni320210930
J.P. Morgan Securities plc	30-Sep-2021 14:29:37	469	143.5000	XLON	01502015000020719-E07ahedd0tp4u20210930
J.P. Morgan Securities plc	30-Sep-2021 14:31:18	596	143.5000	XLON	11502115000021262-E07ahedd0tz3720210930
J.P. Morgan Securities plc	30-Sep-2021 14:31:19	469	143.4500	XLON	11502115000020730-E07ahedd0tzBp20210930
J.P. Morgan Securities plc	30-Sep-2021 14:33:49	268	143.6000	XLON	01502015000021690-E07ahedd0duDMk20210930
J.P. Morgan Securities plc	30-Sep-2021 14:33:49	159	143.6000	XLON	01502015000021690-E07ahedd0duDMm20210930
J.P. Morgan Securities plc	30-Sep-2021 14:33:58	426	143.5500	XLON	01502015000021523-E07ahedd0duEH620210930
J.P. Morgan Securities plc	30-Sep-2021 14:36:07	554	143.6000	XLON	01502015000022211-E07ahedd0duNvl20210930
J.P. Morgan Securities plc	30-Sep-2021 14:36:15	207	143.5500	XLON	01502015000021927-E07ahedd0duOqJ20210930
J.P. Morgan Securities plc	30-Sep-2021 14:36:15	347	143.5500	XLON	01502015000021927-E07ahedd0duOqH20210930
J.P. Morgan Securities plc	30-Sep-2021 14:36:39	469	143.5500	XLON	11502115000022330-E07ahedd0duQUq20210930
J.P. Morgan Securities plc	30-Sep-2021 14:38:22	716	143.4000	XLON	01502015000022554-E07ahedd0duY5U20210930
J.P. Morgan Securities plc	30-Sep-2021 14:38:22	51	143.4000	XLON	01502015000022554-E07ahedd0duY5W20210930
J.P. Morgan Securities plc	30-Sep-2021 14:41:18	785	143.5000	XLON	11502115000022978-E07ahedd0dukF020210930

J.P. Morgan Securities plc	30-Sep-2021 14:41:45	528	143.4500	XLON	01502015000022927-E07ahedduifax20210930
J.P. Morgan Securities plc	30-Sep-2021 14:43:21	805	143.4500	XLON	11502115000023227-E07ahedduqb420210930
J.P. Morgan Securities plc	30-Sep-2021 14:47:43	447	143.7500	XLON	11502115000023756-E07aheddv4BP20210930
J.P. Morgan Securities plc	30-Sep-2021 14:47:43	450	143.7500	XLON	01502015000023772-E07aheddv4BR20210930
J.P. Morgan Securities plc	30-Sep-2021 14:47:43	418	143.7500	XLON	01502015000023772-E07aheddv4BT20210930
J.P. Morgan Securities plc	30-Sep-2021 14:47:44	479	143.7500	XLON	11502115000023758-E07aheddv4BV20210930
J.P. Morgan Securities plc	30-Sep-2021 14:48:48	805	143.7000	XLON	01502015000023773-E07aheddv8Ey20210930
J.P. Morgan Securities plc	30-Sep-2021 14:49:28	20	143.6500	XLON	01502015000023799-E07aheddvAaN20210930
J.P. Morgan Securities plc	30-Sep-2021 14:49:28	509	143.6500	XLON	01502015000023799-E07aheddvAa320210930
J.P. Morgan Securities plc	30-Sep-2021 14:52:18	427	143.9000	XLON	01502015000024456-E07aheddvOKB20210930
J.P. Morgan Securities plc	30-Sep-2021 14:54:09	438	143.9000	XLON	11502115000024667-E07aheddvV2y20210930
J.P. Morgan Securities plc	30-Sep-2021 14:58:21	426	143.7500	XLON	01502015000025086-E07aheddvkJD20210930
J.P. Morgan Securities plc	30-Sep-2021 15:59:41	360	143.2000	XLON	11502115000033824-E07aheddyky20210930
J.P. Morgan Securities plc	30-Sep-2021 15:59:41	140	143.2000	XLON	11502115000033824-E07aheddykw20210930
J.P. Morgan Securities plc	30-Sep-2021 15:59:41	211	143.2000	XLON	11502115000033824-E07aheddyku20210930
J.P. Morgan Securities plc	30-Sep-2021 15:59:42	1000	143.2000	XLON	11502115000033824-E07aheddyo920210930
J.P. Morgan Securities plc	30-Sep-2021 15:59:49	857	143.2000	XLON	11502115000033824-E07aheddyz6820210930
J.P. Morgan Securities plc	30-Sep-2021 16:00:09	2154	143.2500	XLON	01502015000033872-E07aheddz0Ai20210930
J.P. Morgan Securities plc	30-Sep-2021 16:05:37	346	143.3500	XLON	01502015000034511-E07aheddzFG820210930
J.P. Morgan Securities plc	30-Sep-2021 16:05:37	600	143.3500	XLON	01502015000034511-E07aheddzFGA20210930
J.P. Morgan Securities plc	30-Sep-2021 16:05:37	1330	143.3500	XLON	01502015000034511-E07aheddzFGz20210930
J.P. Morgan Securities plc	30-Sep-2021 16:05:37	2674	143.4000	XLON	11502115000034573-E07aheddzFFb20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:13	173	143.4000	XLON	11502115000034867-E07aheddzGwH20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:13	1500	143.4000	XLON	11502115000034867-E07aheddzGvL20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:13	600	143.4000	XLON	11502115000034867-E07aheddzGvS20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:14	2100	143.4000	XLON	11502115000034888-E07aheddzGyB20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:14	1500	143.4000	XLON	11502115000034888-E07aheddzGy920210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:15	1110	143.4000	XLON	11502115000034890-E07aheddzH0I20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:18	469	143.4000	XLON	11502115000034897-E07aheddzH7920210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:18	1730	143.4000	XLON	11502115000034890-E07aheddzH7720210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:19	399	143.4000	XLON	11502115000034900-E07aheddzHCo20210930
J.P. Morgan Securities plc	30-Sep-2021 16:06:19	1500	143.4000	XLON	11502115000034900-E07aheddzHCm20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:20	490	143.7000	XLON	01502015000035001-E07aheddzKRr20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	700	143.7000	XLON	01502015000035001-E07aheddzLDz20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	1408	143.6500	XLON	01502015000034989-E07aheddzLET20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	803	143.6000	XLON	11502115000034951-E07aheddzLEt20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	348	143.6000	XLON	11502115000034951-E07aheddzLEx20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	608	143.7000	XLON	01502015000035022-E07aheddzLE320210930

J.P. Morgan Securities plc	30-Sep-2021 16:07:34	862	143.6500	XLON	01502015000034989-E07aheddzLEQ20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	892	143.7000	XLON	01502015000035001-E07aheddzLE120210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	1751	143.5000	XLON	11502115000035041-E07aheddzLIy20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	300	143.5000	XLON	11502115000035041-E07aheddzLJ120210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	251	143.5500	XLON	11502115000035040-E07aheddzLHU20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	1139	143.5500	XLON	11502115000035040-E07aheddzLHY20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	1249	143.5500	XLON	11502115000035040-E07aheddzLHW20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	934	143.6000	XLON	11502115000034951-E07aheddzLEz20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	400	143.5000	XLON	11502115000035041-E07aheddzLIM20210930
J.P. Morgan Securities plc	30-Sep-2021 16:07:34	1885	143.5500	XLON	01502015000035033-E07aheddzLHa20210930
J.P. Morgan Securities plc	30-Sep-2021 16:09:12	610	143.3500	XLON	01502015000035191-E07aheddzPXJ20210930
J.P. Morgan Securities plc	30-Sep-2021 16:09:12	374	143.3500	XLON	01502015000035191-E07aheddzPXL20210930
J.P. Morgan Securities plc	30-Sep-2021 16:09:21	2051	143.3000	XLON	11502115000035210-E07aheddzQ5R20210930
J.P. Morgan Securities plc	30-Sep-2021 16:10:19	916	143.4000	XLON	01502015000035341-E07aheddzSml20210930
J.P. Morgan Securities plc	30-Sep-2021 16:10:38	627	143.4000	XLON	11502115000035400-E07aheddzTXA20210930
J.P. Morgan Securities plc	30-Sep-2021 16:10:38	455	143.4000	XLON	11502115000035400-E07aheddzTX820210930
J.P. Morgan Securities plc	30-Sep-2021 16:11:00	1214	143.4000	XLON	01502015000035422-E07aheddzUWI20210930
J.P. Morgan Securities plc	30-Sep-2021 16:11:27	977	143.4000	XLON	01502015000035454-E07aheddzVb820210930
J.P. Morgan Securities plc	30-Sep-2021 16:11:27	286	143.4000	XLON	01502015000035454-E07aheddzVb620210930
J.P. Morgan Securities plc	30-Sep-2021 16:11:54	910	143.4000	XLON	11502115000035530-E07aheddzWU820210930
J.P. Morgan Securities plc	30-Sep-2021 16:12:13	590	143.4000	XLON	11502115000035549-E07aheddzX5t20210930
J.P. Morgan Securities plc	30-Sep-2021 16:12:13	301	143.4000	XLON	11502115000035549-E07aheddzX5v20210930
J.P. Morgan Securities plc	30-Sep-2021 16:12:32	819	143.4000	XLON	11502115000035575-E07aheddzXst20210930
J.P. Morgan Securities plc	30-Sep-2021 16:12:49	805	143.4000	XLON	11502115000035594-E07aheddzYJw20210930
J.P. Morgan Securities plc	30-Sep-2021 16:13:07	199	143.4000	XLON	01502015000035581-E07aheddzYzV20210930
J.P. Morgan Securities plc	30-Sep-2021 16:13:07	695	143.4000	XLON	01502015000035581-E07aheddzYzT20210930
J.P. Morgan Securities plc	30-Sep-2021 16:13:45	227	143.4000	XLON	11502115000035635-E07ahedzZaHT20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:33	274	143.4000	XLON	11502115000035673-E07ahedzZbzQ20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:33	178	143.4000	XLON	11502115000035673-E07ahedzZbzK20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:33	733	143.4000	XLON	11502115000035635-E07ahedzZbzG20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:33	463	143.4000	XLON	01502015000035624-E07ahedzZbzI20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:33	1500	143.4000	XLON	01502015000035709-E07ahedzZc0g20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:39	523	143.4000	XLON	01502015000035718-E07ahedzZc6x20210930
J.P. Morgan Securities plc	30-Sep-2021 16:14:39	1009	143.4000	XLON	01502015000035718-E07ahedzZc6v20210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:01	429	143.5000	XLON	11502115000035991-E07ahedzZg6p20210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:01	1652	143.5000	XLON	11502115000035947-E07ahedzZg6j20210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:02	70	143.5000	XLON	01502015000035965-E07ahedzZgDt20210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:02	461	143.5000	XLON	01502015000035965-E07ahedzZgDr20210930



J.P. Morgan Securities plc	30-Sep-2021 16:16:15	1156	143.5000	XLON	01502015000035994-E07aheddzgJA20210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:42	816	143.5000	XLON	01502015000036037-E07aheddzhl820210930
J.P. Morgan Securities plc	30-Sep-2021 16:16:42	152	143.5000	XLON	01502015000036037-E07aheddzhlA20210930
J.P. Morgan Securities plc	30-Sep-2021 16:17:06	832	143.5000	XLON	11502115000036118-E07aheddziSh20210930