

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jan-2021 08:13:24	656	154.7500	XLON	11003110000010442-E04RfRticdCI20210104
J.P. Morgan Securities plc	04-Jan-2021 08:16:02	656	154.7500	XLON	11003110000011632-E04RfRticqCL20210104
J.P. Morgan Securities plc	04-Jan-2021 08:16:04	596	154.6500	XLON	11003110000011165-E04RfRticqZe20210104
J.P. Morgan Securities plc	04-Jan-2021 08:16:18	775	154.4500	XLON	01003010000010347-E04RfRtict6520210104
J.P. Morgan Securities plc	04-Jan-2021 08:16:42	834	154.4000	XLON	11003110000012091-E04RfRticvuj20210104
J.P. Morgan Securities plc	04-Jan-2021 08:18:59	656	154.3500	XLON	11003110000013068-E04RfRtid6GN20210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:03	736	154.7000	XLON	11003110000015486-E04RfRtidPM320210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:04	715	154.6500	XLON	01003010000015406-E04RfRtidPQL20210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:16	696	154.5500	XLON	01003010000015293-E04RfRtidQXS20210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:55	1	154.8000	XLON	11003110000016437-E04RfRtidTGp20210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:55	655	154.8000	XLON	11003110000016437-E04RfRtidTGr20210104
J.P. Morgan Securities plc	04-Jan-2021 08:24:56	264	154.7000	XLON	11003110000016402-E04RfRtidTlw20210104
J.P. Morgan Securities plc	04-Jan-2021 08:25:14	333	154.7000	XLON	11003110000016402-E04RfRtidV8l20210104
J.P. Morgan Securities plc	04-Jan-2021 08:27:57	317	154.7500	XLON	01003010000017354-E04RfRtid0W20210104
J.P. Morgan Securities plc	04-Jan-2021 08:27:57	339	154.7500	XLON	01003010000017354-E04RfRtid0Y20210104
J.P. Morgan Securities plc	04-Jan-2021 08:29:06	597	154.6000	XLON	11003110000018182-E04RfRtidhEC20210104
J.P. Morgan Securities plc	04-Jan-2021 08:29:59	780	154.3000	XLON	11003110000018842-E04RfRtidlxE20210104
J.P. Morgan Securities plc	04-Jan-2021 08:29:59	114	154.3000	XLON	11003110000018842-E04RfRtidlx120210104
J.P. Morgan Securities plc	04-Jan-2021 08:33:08	597	154.6000	XLON	01003010000020481-E04RfRtidzru20210104
J.P. Morgan Securities plc	04-Jan-2021 08:35:02	775	154.6500	XLON	11003110000021037-E04RfRtie4vz20210104
J.P. Morgan Securities plc	04-Jan-2021 08:39:49	643	155.2000	XLON	11003110000022433-E04RfRtieFls20210104
J.P. Morgan Securities plc	04-Jan-2021 08:39:49	656	155.3000	XLON	11003110000022507-E04RfRtieFij20210104
J.P. Morgan Securities plc	04-Jan-2021 08:40:07	715	155.3000	XLON	01003010000023079-E04RfRtieGU820210104
J.P. Morgan Securities plc	04-Jan-2021 08:40:08	341	155.2000	XLON	11003110000023064-E04RfRtieGbd20210104
J.P. Morgan Securities plc	04-Jan-2021 08:40:13	255	155.2000	XLON	11003110000023064-E04RfRtieGlw20210104
J.P. Morgan Securities plc	04-Jan-2021 08:41:45	358	155.0500	XLON	11003110000023650-E04RfRtieKri20210104
J.P. Morgan Securities plc	04-Jan-2021 08:41:45	357	155.0500	XLON	11003110000023650-E04RfRtieKrg20210104
J.P. Morgan Securities plc	04-Jan-2021 08:43:42	597	155.3500	XLON	01003010000024799-E04RfRtieRMB20210104
J.P. Morgan Securities plc	04-Jan-2021 08:45:12	127	155.2000	XLON	01003010000025396-E04RfRtieX2620210104
J.P. Morgan Securities plc	04-Jan-2021 08:45:12	588	155.2000	XLON	01003010000025396-E04RfRtieX2820210104
J.P. Morgan Securities plc	04-Jan-2021 09:08:15	510	156.0000	XLON	01003010000036296-E04RfRtifQsp20210104
J.P. Morgan Securities plc	04-Jan-2021 09:08:15	86	156.0000	XLON	01003010000036296-E04RfRtifQsr20210104
J.P. Morgan Securities plc	04-Jan-2021 09:09:43	458	156.2000	XLON	01003010000037334-E04RfRtifTos20210104
J.P. Morgan Securities plc	04-Jan-2021 09:09:43	198	156.2000	XLON	01003010000037334-E04RfRtifToq20210104
J.P. Morgan Securities plc	04-Jan-2021 09:11:27	583	156.2500	XLON	11003110000038334-E04RfRtifXQz20210104
J.P. Morgan Securities plc	04-Jan-2021 09:11:27	44	156.2000	XLON	01003010000038066-E04RfRtifXRh20210104
J.P. Morgan Securities plc	04-Jan-2021 09:11:27	552	156.2000	XLON	01003010000038066-E04RfRtifXRj20210104
J.P. Morgan Securities plc	04-Jan-2021 09:11:27	73	156.2500	XLON	11003110000038334-E04RfRtifXR120210104

J.P. Morgan Securities plc	04-Jan-2021 09:13:23	775	156.3500	XLON	01003010000039282-E04RfRtifbit20210104
J.P. Morgan Securities plc	04-Jan-2021 09:13:23	597	156.4000	XLON	01003010000039307-E04RfRtifbh520210104
J.P. Morgan Securities plc	04-Jan-2021 09:15:48	79	156.5000	XLON	11003110000040416-E04RfRtififi20210104
J.P. Morgan Securities plc	04-Jan-2021 09:16:39	517	156.5000	XLON	11003110000040416-E04RfRtifkIH20210104
J.P. Morgan Securities plc	04-Jan-2021 09:16:39	656	156.5500	XLON	01003010000041010-E04RfRtifkIE20210104
J.P. Morgan Securities plc	04-Jan-2021 09:17:12	1	156.5000	XLON	11003110000041552-E04RfRtiflsE20210104
J.P. Morgan Securities plc	04-Jan-2021 09:17:12	64	156.5000	XLON	11003110000041552-E04RfRtiflsG20210104
J.P. Morgan Securities plc	04-Jan-2021 09:17:25	72	156.5000	XLON	01003010000041561-E04RfRtifmb920210104
J.P. Morgan Securities plc	04-Jan-2021 09:19:47	596	156.7000	XLON	11003110000042689-E04RfRtifrpl20210104
J.P. Morgan Securities plc	04-Jan-2021 09:21:19	655	156.6500	XLON	01003010000043043-E04RfRtifudN20210104
J.P. Morgan Securities plc	04-Jan-2021 09:21:22	656	156.6000	XLON	01003010000042204-E04RfRtifupQ20210104
J.P. Morgan Securities plc	04-Jan-2021 09:22:53	289	156.6000	XLON	11003110000043873-E04RfRtifyGN20210104
J.P. Morgan Securities plc	04-Jan-2021 09:25:00	716	156.9500	XLON	01003010000044884-E04RfRtig23920210104
J.P. Morgan Securities plc	04-Jan-2021 09:29:12	597	157.0000	XLON	01003010000045333-E04RfRtig8yw20210104
J.P. Morgan Securities plc	04-Jan-2021 09:31:07	894	157.0000	XLON	01003010000047332-E04RfRtigCWE20210104
J.P. Morgan Securities plc	04-Jan-2021 09:31:07	689	157.0000	XLON	11003110000047562-E04RfRtigCWG20210104
J.P. Morgan Securities plc	04-Jan-2021 09:35:36	597	157.0000	XLON	11003110000048741-E04RfRtigK3i20210104
J.P. Morgan Securities plc	04-Jan-2021 09:35:36	722	157.0000	XLON	01003010000049331-E04RfRtigK3m20210104
J.P. Morgan Securities plc	04-Jan-2021 09:35:36	596	157.0000	XLON	01003010000048698-E04RfRtigK3k20210104
J.P. Morgan Securities plc	04-Jan-2021 09:50:48	894	157.2500	XLON	01003010000055479-E04RfRtig7S20210104
J.P. Morgan Securities plc	04-Jan-2021 09:50:48	656	157.3000	XLON	01003010000055757-E04RfRtigl6k20210104
J.P. Morgan Securities plc	04-Jan-2021 10:01:03	645	157.3500	XLON	01003010000059781-E04RfRtih0Yw20210104
J.P. Morgan Securities plc	04-Jan-2021 10:04:27	917	157.3000	XLON	11003110000060429-E04RfRtih5GA20210104
J.P. Morgan Securities plc	04-Jan-2021 10:04:27	852	157.2500	XLON	11003110000059907-E04RfRtih5Gp20210104
J.P. Morgan Securities plc	04-Jan-2021 10:04:40	656	157.2000	XLON	11003110000058680-E04RfRtih5XM20210104
J.P. Morgan Securities plc	04-Jan-2021 10:05:46	775	157.2000	XLON	11003110000061041-E04RfRtih6yX20210104
J.P. Morgan Securities plc	04-Jan-2021 10:09:33	597	157.3000	XLON	01003010000061996-E04RfRtihCEz20210104
J.P. Morgan Securities plc	04-Jan-2021 10:09:33	546	157.2500	XLON	01003010000061960-E04RfRtihCFu20210104
J.P. Morgan Securities plc	04-Jan-2021 10:09:51	654	157.2500	XLON	11003110000062525-E04RfRtihCke20210104
J.P. Morgan Securities plc	04-Jan-2021 10:09:51	51	157.2500	XLON	01003010000061960-E04RfRtihCkc20210104
J.P. Morgan Securities plc	04-Jan-2021 10:10:51	775	157.1500	XLON	01003010000062567-E04RfRtihEHY20210104
J.P. Morgan Securities plc	04-Jan-2021 10:14:51	894	157.3000	XLON	11003110000064129-E04RfRtihJos20210104
J.P. Morgan Securities plc	04-Jan-2021 10:16:31	303	157.3000	XLON	11003110000064587-E04RfRtihLij20210104
J.P. Morgan Securities plc	04-Jan-2021 10:18:48	596	157.2000	XLON	11003110000063624-E04RfRtihOlt20210104
J.P. Morgan Securities plc	04-Jan-2021 10:19:17	596	157.0500	XLON	11003110000065123-E04RfRtihPfv20210104
J.P. Morgan Securities plc	04-Jan-2021 10:22:38	621	157.0000	XLON	11003110000066692-E04RfRtihV0c20210104
J.P. Morgan Securities plc	04-Jan-2021 10:23:38	715	157.0000	XLON	01003010000066892-E04RfRtihWAr20210104
J.P. Morgan Securities plc	04-Jan-2021 10:26:10	775	156.8500	XLON	01003010000067521-E04RfRtihZMJ20210104
J.P. Morgan Securities plc	04-Jan-2021 10:35:01	715	156.8000	XLON	11003110000068092-E04RfRtihjNz20210104

J.P. Morgan Securities plc	04-Jan-2021 10:35:03	226	156.7000	XLON	11003110000068679-E04RfRtihjXZ20210104
J.P. Morgan Securities plc	04-Jan-2021 10:35:03	377	156.7000	XLON	11003110000068679-E04RfRtihjXX20210104
J.P. Morgan Securities plc	04-Jan-2021 10:39:57	772	156.8500	XLON	01003010000071738-E04RfRtihqfa20210104
J.P. Morgan Securities plc	04-Jan-2021 10:41:31	656	156.7000	XLON	01003010000071077-E04RfRtihsIY20210104
J.P. Morgan Securities plc	04-Jan-2021 10:50:10	1079	156.8500	XLON	11003110000074402-E04RfRtii46F20210104
J.P. Morgan Securities plc	04-Jan-2021 10:50:28	998	156.8000	XLON	11003110000074174-E04RfRtii4k920210104
J.P. Morgan Securities plc	04-Jan-2021 10:53:47	11	156.7000	XLON	11003110000075350-E04RfRtiiAtl20210104
J.P. Morgan Securities plc	04-Jan-2021 10:53:47	948	156.7000	XLON	11003110000075350-E04RfRtiiAtK20210104
J.P. Morgan Securities plc	04-Jan-2021 10:53:58	891	156.6500	XLON	01003010000075058-E04RfRtiiBAF20210104
J.P. Morgan Securities plc	04-Jan-2021 10:55:46	715	156.6000	XLON	01003010000075930-E04RfRtiiDgG20210104
J.P. Morgan Securities plc	04-Jan-2021 11:02:02	1	156.9000	XLON	11003110000077685-E04RfRtiiL6E20210104
J.P. Morgan Securities plc	04-Jan-2021 11:02:44	817	157.1000	XLON	11003110000077811-E04RfRtiiMTP20210104
J.P. Morgan Securities plc	04-Jan-2021 11:02:49	1115	157.0000	XLON	01003010000077737-E04RfRtiiMaG20210104
J.P. Morgan Securities plc	04-Jan-2021 11:02:49	596	157.0000	XLON	11003110000077739-E04RfRtiiMal20210104
J.P. Morgan Securities plc	04-Jan-2021 11:11:30	894	157.1000	XLON	01003010000078782-E04RfRtiiXqt20210104
J.P. Morgan Securities plc	04-Jan-2021 11:11:30	597	157.1500	XLON	11003110000079222-E04RfRtiiXqT20210104
J.P. Morgan Securities plc	04-Jan-2021 11:11:33	834	157.0000	XLON	11003110000080544-E04RfRtiiY1i20210104
J.P. Morgan Securities plc	04-Jan-2021 11:13:51	712	157.1000	XLON	01003010000080944-E04RfRtiiRu20210104
J.P. Morgan Securities plc	04-Jan-2021 11:13:51	182	157.1000	XLON	01003010000080944-E04RfRtiiRs20210104
J.P. Morgan Securities plc	04-Jan-2021 11:15:03	834	157.0000	XLON	11003110000080967-E04RfRtiicds20210104
J.P. Morgan Securities plc	04-Jan-2021 11:16:48	596	156.7500	XLON	11003110000081963-E04RfRtiiOH20210104
J.P. Morgan Securities plc	04-Jan-2021 11:22:40	597	156.7500	XLON	11003110000083749-E04RfRtiiSm20210104
J.P. Morgan Securities plc	04-Jan-2021 11:23:00	22	156.7000	XLON	01003010000082611-E04RfRtiip0720210104
J.P. Morgan Securities plc	04-Jan-2021 11:23:00	574	156.7000	XLON	01003010000082611-E04RfRtiip0920210104
J.P. Morgan Securities plc	04-Jan-2021 11:23:04	360	156.6000	XLON	11003110000083124-E04RfRtiipVY20210104
J.P. Morgan Securities plc	04-Jan-2021 11:23:04	355	156.6000	XLON	11003110000083124-E04RfRtiipVW20210104
J.P. Morgan Securities plc	04-Jan-2021 11:24:08	610	156.4500	XLON	01003010000083966-E04RfRtiirbT20210104
J.P. Morgan Securities plc	04-Jan-2021 11:25:52	596	156.3500	XLON	11003110000084371-E04RfRtiiu8220210104
J.P. Morgan Securities plc	04-Jan-2021 11:26:40	645	156.3000	XLON	01003010000084951-E04RfRtiiwKH20210104
J.P. Morgan Securities plc	04-Jan-2021 11:30:34	597	156.3500	XLON	01003010000086166-E04RfRtij1Vc20210104
J.P. Morgan Securities plc	04-Jan-2021 11:31:31	597	156.3500	XLON	01003010000086576-E04RfRtij2iJ20210104
J.P. Morgan Securities plc	04-Jan-2021 11:31:31	1	156.3500	XLON	01003010000086576-E04RfRtij2iH20210104
J.P. Morgan Securities plc	04-Jan-2021 11:40:35	596	156.5500	XLON	11003110000087684-E04RfRtijFIM20210104
J.P. Morgan Securities plc	04-Jan-2021 11:45:31	640	156.8500	XLON	11003110000090718-E04RfRtijLqP20210104
J.P. Morgan Securities plc	04-Jan-2021 11:45:31	16	156.8500	XLON	11003110000090718-E04RfRtijLqR20210104
J.P. Morgan Securities plc	04-Jan-2021 11:46:18	775	156.7500	XLON	11003110000090474-E04RfRtijPWc20210104
J.P. Morgan Securities plc	04-Jan-2021 11:47:36	597	156.7500	XLON	01003010000091483-E04RfRtijRGo20210104
J.P. Morgan Securities plc	04-Jan-2021 11:50:42	597	156.8500	XLON	11003110000092335-E04RfRtijW5F20210104
J.P. Morgan Securities plc	04-Jan-2021 11:53:38	716	156.8000	XLON	11003110000091930-E04RfRtijZLC20210104

J.P. Morgan Securities plc	04-Jan-2021 11:57:14	596	156.8000	XLON	11003110000093722-E04RfRtjdsu20210104
J.P. Morgan Securities plc	04-Jan-2021 11:57:23	619	156.7000	XLON	11003110000093218-E04RfRtijeA220210104
J.P. Morgan Securities plc	04-Jan-2021 11:58:11	688	156.8000	XLON	11003110000094871-E04RfRtjif3b20210104
J.P. Morgan Securities plc	04-Jan-2021 12:00:36	597	156.9500	XLON	11003110000095618-E04RfRtjij3z20210104
J.P. Morgan Securities plc	04-Jan-2021 12:03:00	715	157.0000	XLON	11003110000096474-E04RfRtijnPK20210104
J.P. Morgan Securities plc	04-Jan-2021 12:04:12	632	157.0000	XLON	01003010000096841-E04RfRtijoMs20210104
J.P. Morgan Securities plc	04-Jan-2021 12:11:31	596	156.9000	XLON	01003010000099300-E04RfRtjxmE20210104
J.P. Morgan Securities plc	04-Jan-2021 12:12:01	620	156.8500	XLON	01003010000099064-E04RfRtjijLG20210104
J.P. Morgan Securities plc	04-Jan-2021 12:15:19	628	156.8000	XLON	01003010000099843-E04RfRtik2mu20210104
J.P. Morgan Securities plc	04-Jan-2021 12:18:20	620	156.7000	XLON	01003010000100289-E04RfRtik6Ls20210104
J.P. Morgan Securities plc	04-Jan-2021 12:18:20	963	156.6000	XLON	01003010000101360-E04RfRtik6N520210104
J.P. Morgan Securities plc	04-Jan-2021 12:20:02	596	156.7000	XLON	01003010000101857-E04RfRtik8Lb20210104
J.P. Morgan Securities plc	04-Jan-2021 12:27:44	651	156.6000	XLON	01003010000103108-E04RfRtiklan20210104
J.P. Morgan Securities plc	04-Jan-2021 12:30:25	704	156.7000	XLON	11003110000104953-E04RfRtikLbQ20210104
J.P. Morgan Securities plc	04-Jan-2021 12:35:04	69	156.8500	XLON	01003010000106538-E04RfRtikR1320210104
J.P. Morgan Securities plc	04-Jan-2021 12:38:41	668	156.8500	XLON	11003110000107217-E04RfRtikUum20210104
J.P. Morgan Securities plc	04-Jan-2021 12:38:41	700	156.9000	XLON	01003010000107296-E04RfRtikUud20210104
J.P. Morgan Securities plc	04-Jan-2021 12:42:52	596	157.0500	XLON	11003110000107880-E04RfRtikZum20210104
J.P. Morgan Securities plc	04-Jan-2021 12:42:52	716	157.1000	XLON	11003110000108095-E04RfRtikZuP20210104
J.P. Morgan Securities plc	04-Jan-2021 12:44:25	2	157.1500	XLON	01003010000109195-E04RfRtikcGm20210104
J.P. Morgan Securities plc	04-Jan-2021 12:44:25	236	157.1500	XLON	01003010000109195-E04RfRtikcGo20210104
J.P. Morgan Securities plc	04-Jan-2021 12:44:38	617	157.1000	XLON	11003110000108932-E04RfRtikcWt20210104
J.P. Morgan Securities plc	04-Jan-2021 12:47:10	716	157.2000	XLON	01003010000109445-E04RfRtikfiz20210104
J.P. Morgan Securities plc	04-Jan-2021 12:50:45	597	157.1000	XLON	11003110000111085-E04RfRtikjfw20210104
J.P. Morgan Securities plc	04-Jan-2021 12:52:04	143	157.3500	XLON	11003110000111581-E04RfRtikIGN20210104
J.P. Morgan Securities plc	04-Jan-2021 12:52:04	97	157.3500	XLON	11003110000111581-E04RfRtikIGR20210104
J.P. Morgan Securities plc	04-Jan-2021 12:52:04	356	157.3500	XLON	11003110000111581-E04RfRtikIGP20210104
J.P. Morgan Securities plc	04-Jan-2021 12:54:55	656	157.5500	XLON	11003110000112343-E04RfRtikpaK20210104
J.P. Morgan Securities plc	04-Jan-2021 12:54:55	656	157.5000	XLON	01003010000111988-E04RfRtikpax20210104
J.P. Morgan Securities plc	04-Jan-2021 12:57:18	597	157.6000	XLON	11003110000112976-E04RfRtikrsr20210104
J.P. Morgan Securities plc	04-Jan-2021 12:59:06	644	157.5500	XLON	11003110000113273-E04RfRtiktm420210104
J.P. Morgan Securities plc	04-Jan-2021 13:00:19	596	157.5500	XLON	01003010000113669-E04RfRtikvPc20210104
J.P. Morgan Securities plc	04-Jan-2021 13:01:42	597	157.7000	XLON	11003110000114315-E04RfRtikwnp20210104
J.P. Morgan Securities plc	04-Jan-2021 13:05:10	600	158.0000	XLON	01003010000115211-E04RfRtil2ew20210104
J.P. Morgan Securities plc	04-Jan-2021 13:07:47	618	158.0000	XLON	11003110000115818-E04RfRtil5mS20210104
J.P. Morgan Securities plc	04-Jan-2021 13:15:12	656	158.0000	XLON	11003110000117414-E04RfRtilDdA20210104
J.P. Morgan Securities plc	04-Jan-2021 13:15:12	597	158.0000	XLON	11003110000117072-E04RfRtilDd820210104
J.P. Morgan Securities plc	04-Jan-2021 13:21:19	157	158.0000	XLON	11003110000118396-E04RfRtilE820210104
J.P. Morgan Securities plc	04-Jan-2021 13:21:19	656	158.0000	XLON	11003110000119035-E04RfRtilLEC20210104

J.P. Morgan Securities plc	04-Jan-2021 13:21:19	439	158.0000	XLON	11003110000118396-E04RfRtilEA20210104
J.P. Morgan Securities plc	04-Jan-2021 13:22:12	527	158.0000	XLON	11003110000119723-E04RfRtilMT020210104
J.P. Morgan Securities plc	04-Jan-2021 13:22:12	129	158.0000	XLON	11003110000119723-E04RfRtilMTq20210104
J.P. Morgan Securities plc	04-Jan-2021 13:22:18	612	157.9500	XLON	01003010000119447-E04RfRtilMpo20210104
J.P. Morgan Securities plc	04-Jan-2021 13:23:46	197	158.0000	XLON	11003110000120177-E04RfRtilPAQ20210104
J.P. Morgan Securities plc	04-Jan-2021 13:23:46	400	158.0000	XLON	11003110000120177-E04RfRtilPAN20210104
J.P. Morgan Securities plc	04-Jan-2021 13:26:25	622	157.5500	XLON	01003010000120525-E04RfRtilUXu20210104
J.P. Morgan Securities plc	04-Jan-2021 13:28:14	607	157.4500	XLON	11003110000121236-E04RfRtilX9W20210104
J.P. Morgan Securities plc	04-Jan-2021 13:30:12	596	157.3000	XLON	11003110000122451-E04RfRtila8c20210104
J.P. Morgan Securities plc	04-Jan-2021 13:33:18	644	157.4000	XLON	01003010000123072-E04RfRtildf20210104
J.P. Morgan Securities plc	04-Jan-2021 13:39:49	666	157.4500	XLON	11003110000125605-E04RfRtilkCB20210104
J.P. Morgan Securities plc	04-Jan-2021 13:39:50	895	157.4000	XLON	01003010000124833-E04RfRtilkDL20210104
J.P. Morgan Securities plc	04-Jan-2021 13:40:11	515	157.4500	XLON	01003010000125746-E04RfRtilkcu20210104
J.P. Morgan Securities plc	04-Jan-2021 13:42:24	541	157.5500	XLON	01003010000126373-E04RfRtiln8a20210104
J.P. Morgan Securities plc	04-Jan-2021 13:45:17	627	157.5000	XLON	01003010000126628-E04RfRtilpkb20210104
J.P. Morgan Securities plc	04-Jan-2021 13:45:17	597	157.4500	XLON	11003110000126472-E04RfRtilpkj20210104
J.P. Morgan Securities plc	04-Jan-2021 13:48:23	774	157.6500	XLON	11003110000128396-E04RfRtilsfz20210104
J.P. Morgan Securities plc	04-Jan-2021 13:51:00	597	157.7000	XLON	11003110000128990-E04RfRtilwE120210104
J.P. Morgan Securities plc	04-Jan-2021 13:51:00	597	157.7500	XLON	01003010000129165-E04RfRtilwBH20210104
J.P. Morgan Securities plc	04-Jan-2021 13:54:28	656	157.7500	XLON	11003110000129857-E04RfRtim03c20210104
J.P. Morgan Securities plc	04-Jan-2021 13:55:53	189	157.7000	XLON	01003010000129851-E04RfRtim1d620210104
J.P. Morgan Securities plc	04-Jan-2021 13:55:53	455	157.7000	XLON	01003010000129851-E04RfRtim1d420210104
J.P. Morgan Securities plc	04-Jan-2021 13:56:02	603	157.8000	XLON	11003110000130773-E04RfRtim2EO20210104
J.P. Morgan Securities plc	04-Jan-2021 13:56:33	775	157.8000	XLON	01003010000130855-E04RfRtim2v320210104
J.P. Morgan Securities plc	04-Jan-2021 13:58:11	34	157.8500	XLON	11003110000131486-E04RfRtim5mx20210104
J.P. Morgan Securities plc	04-Jan-2021 13:59:02	664	157.8500	XLON	11003110000131615-E04RfRtim6bg20210104
J.P. Morgan Securities plc	04-Jan-2021 14:00:01	1	158.0000	XLON	01003010000132076-E04RfRtim7h920210104
J.P. Morgan Securities plc	04-Jan-2021 14:00:17	622	158.0000	XLON	01003010000132157-E04RfRtim8aD20210104
J.P. Morgan Securities plc	04-Jan-2021 14:10:30	715	158.2500	XLON	01003010000135850-E04RfRtimKxE20210104
J.P. Morgan Securities plc	04-Jan-2021 14:10:56	380	158.2000	XLON	11003110000135879-E04RfRtimLJn20210104
J.P. Morgan Securities plc	04-Jan-2021 14:10:56	216	158.2000	XLON	11003110000135879-E04RfRtimLJl20210104
J.P. Morgan Securities plc	04-Jan-2021 14:14:53	597	158.2500	XLON	01003010000137233-E04RfRtimUzM20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:43	404	158.2500	XLON	11003110000137988-E04RfRtioJ4j20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:43	870	158.2500	XLON	01003010000137956-E04RfRtioJ4l20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:43	193	158.2500	XLON	11003110000137988-E04RfRtioJ4c20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:43	656	158.2500	XLON	01003010000138162-E04RfRtioJ4n20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:43	364	158.2500	XLON	01003010000158981-E04RfRtioJ6v20210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:45	1161	158.2500	XLON	01003010000158994-E04RfRtioJE120210104
J.P. Morgan Securities plc	04-Jan-2021 14:59:45	243	158.2500	XLON	01003010000158994-E04RfRtioJE320210104

J.P. Morgan Securities plc	04-Jan-2021 15:00:00	1	158.2500	XLON	01003010000159113-E04RfRtioJsy20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:47	1268	158.2500	XLON	01003010000159362-E04RfRtioOqZ20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:47	358	158.2500	XLON	11003110000159484-E04RfRtioOqb20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:47	3701	158.2500	XLON	11003110000159537-E04RfRtioOqd20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:47	854	158.2500	XLON	01003010000159839-E04RfRtioOqh20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:48	1511	158.2500	XLON	11003110000159955-E04RfRtioOsn20210104
J.P. Morgan Securities plc	04-Jan-2021 15:01:48	2286	158.2500	XLON	11003110000159902-E04RfRtioOqf20210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:17	1248	158.2500	XLON	11003110000160182-E04RfRtioUIB20210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:17	1622	158.2500	XLON	11003110000159999-E04RfRtioUI520210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:17	2959	158.2500	XLON	01003010000160127-E04RfRtioUI920210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:17	378	158.2500	XLON	01003010000160127-E04RfRtioUI720210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:42	935	158.1500	XLON	01003010000160128-E04RfRtioUyY20210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:42	188	158.2000	XLON	01003010000159943-E04RfRtioUyN20210104
J.P. Morgan Securities plc	04-Jan-2021 15:04:42	1185	158.2000	XLON	01003010000159943-E04RfRtioUyK20210104
J.P. Morgan Securities plc	04-Jan-2021 15:05:53	734	158.0000	XLON	01003010000160966-E04RfRtioY9e20210104
J.P. Morgan Securities plc	04-Jan-2021 15:05:55	501	157.9000	XLON	01003010000161342-E04RfRtioYEG20210104
J.P. Morgan Securities plc	04-Jan-2021 15:05:55	95	157.9000	XLON	01003010000161342-E04RfRtioYEI20210104
J.P. Morgan Securities plc	04-Jan-2021 15:07:51	775	157.8000	XLON	01003010000162234-E04RfRtioe7U20210104
J.P. Morgan Securities plc	04-Jan-2021 15:09:00	596	157.5500	XLON	11003110000163226-E04RfRtiohXe20210104
J.P. Morgan Securities plc	04-Jan-2021 15:11:02	715	157.4000	XLON	01003010000163880-E04RfRtiompV20210104
J.P. Morgan Securities plc	04-Jan-2021 15:12:12	656	157.3500	XLON	01003010000164722-E04RfRtioqHc20210104
J.P. Morgan Securities plc	04-Jan-2021 15:14:53	263	157.2500	XLON	01003010000166007-E04RfRtioy6g20210104
J.P. Morgan Securities plc	04-Jan-2021 15:14:53	451	157.2500	XLON	01003010000166007-E04RfRtioy6k20210104
J.P. Morgan Securities plc	04-Jan-2021 15:14:53	1	157.2500	XLON	01003010000166007-E04RfRtioy6i20210104
J.P. Morgan Securities plc	04-Jan-2021 15:15:35	78	157.2500	XLON	01003010000166383-E04RfRtip0QT20210104
J.P. Morgan Securities plc	04-Jan-2021 15:15:35	542	157.2500	XLON	01003010000166383-E04RfRtip0QR20210104
J.P. Morgan Securities plc	04-Jan-2021 15:17:37	720	157.2000	XLON	11003110000167348-E04RfRtip53B20210104
J.P. Morgan Securities plc	04-Jan-2021 15:19:27	596	157.4000	XLON	01003010000168085-E04RfRtip9bK20210104
J.P. Morgan Securities plc	04-Jan-2021 15:19:27	596	157.3500	XLON	01003010000167977-E04RfRtip9bb20210104
J.P. Morgan Securities plc	04-Jan-2021 15:21:35	715	157.1500	XLON	11003110000169456-E04RfRtipGtl20210104
J.P. Morgan Securities plc	04-Jan-2021 15:22:46	656	156.8500	XLON	11003110000169733-E04RfRtipJy620210104
J.P. Morgan Securities plc	04-Jan-2021 15:24:08	656	156.5000	XLON	11003110000170594-E04RfRtipQXC20210104
J.P. Morgan Securities plc	04-Jan-2021 15:26:01	656	156.2500	XLON	01003010000171375-E04RfRtipVhp20210104
J.P. Morgan Securities plc	04-Jan-2021 15:27:53	656	156.4500	XLON	11003110000172384-E04RfRtipb8320210104
J.P. Morgan Securities plc	04-Jan-2021 15:30:13	597	156.4000	XLON	01003010000173330-E04RfRtipgIM20210104
J.P. Morgan Securities plc	04-Jan-2021 15:30:58	894	156.4000	XLON	01003010000173917-E04RfRtipicB20210104
J.P. Morgan Securities plc	04-Jan-2021 15:32:21	716	156.3000	XLON	01003010000174841-E04RfRtipm6O20210104
J.P. Morgan Securities plc	04-Jan-2021 15:35:03	716	156.2000	XLON	11003110000175679-E04RfRtipsPz20210104
J.P. Morgan Securities plc	04-Jan-2021 15:35:53	656	156.1000	XLON	11003110000176465-E04RfRtipvDN20210104

J.P. Morgan Securities plc	04-Jan-2021 15:38:17	715	155.7500	XLON	11003110000177576-E04RfRtiq5VR20210104
J.P. Morgan Securities plc	04-Jan-2021 15:39:13	834	155.7000	XLON	11003110000178719-E04RfRtiq7pp20210104
J.P. Morgan Securities plc	04-Jan-2021 15:40:59	656	155.6000	XLON	01003010000179591-E04RfRtiqD7i20210104
J.P. Morgan Securities plc	04-Jan-2021 15:43:50	597	156.0500	XLON	01003010000180659-E04RfRtiqL3D20210104
J.P. Morgan Securities plc	04-Jan-2021 15:43:53	596	156.0500	XLON	01003010000180758-E04RfRtiqLEx20210104
J.P. Morgan Securities plc	04-Jan-2021 15:45:40	497	155.9000	XLON	01003010000181396-E04RfRtiqQOE20210104
J.P. Morgan Securities plc	04-Jan-2021 15:45:40	278	155.9000	XLON	01003010000181396-E04RfRtiqQOC20210104
J.P. Morgan Securities plc	04-Jan-2021 15:48:37	85	155.8000	XLON	01003010000182547-E04RfRtiqXsk20210104
J.P. Morgan Securities plc	04-Jan-2021 15:51:10	596	155.8000	XLON	01003010000183081-E04RfRtiqdbM20210104
J.P. Morgan Securities plc	04-Jan-2021 15:51:11	596	155.7500	XLON	01003010000182640-E04RfRtiqdo020210104
J.P. Morgan Securities plc	04-Jan-2021 15:53:53	834	155.7000	XLON	11003110000183932-E04RfRtiqjuY20210104
J.P. Morgan Securities plc	04-Jan-2021 15:53:58	88	155.6500	XLON	01003010000184526-E04RfRtiqkJ020210104
J.P. Morgan Securities plc	04-Jan-2021 15:53:58	742	155.6500	XLON	01003010000184526-E04RfRtiqkJ220210104
J.P. Morgan Securities plc	04-Jan-2021 15:55:33	689	155.7000	XLON	11003110000185250-E04RfRtiqohB20210104
J.P. Morgan Securities plc	04-Jan-2021 15:55:57	598	155.6000	XLON	01003010000183868-E04RfRtiqpwr20210104
J.P. Morgan Securities plc	04-Jan-2021 15:55:57	177	155.6000	XLON	01003010000183868-E04RfRtiqpwt20210104
J.P. Morgan Securities plc	04-Jan-2021 15:58:00	596	155.6500	XLON	01003010000186147-E04RfRtiqv4520210104
J.P. Morgan Securities plc	04-Jan-2021 15:59:23	656	155.6000	XLON	11003110000186699-E04RfRtiqyHS20210104
J.P. Morgan Securities plc	04-Jan-2021 16:00:33	51	155.7000	XLON	01003010000187568-E04RfRtir2Fy20210104
J.P. Morgan Securities plc	04-Jan-2021 16:02:08	600	155.8500	XLON	11003110000188056-E04RfRtir7pi20210104
J.P. Morgan Securities plc	04-Jan-2021 16:02:23	715	155.8000	XLON	01003010000188413-E04RfRtir8bu20210104
J.P. Morgan Securities plc	04-Jan-2021 16:03:53	65	155.7000	XLON	01003010000189068-E04RfRtirCej20210104
J.P. Morgan Securities plc	04-Jan-2021 16:03:53	769	155.7000	XLON	01003010000189068-E04RfRtirCel20210104
J.P. Morgan Securities plc	04-Jan-2021 16:06:40	28	155.6500	XLON	01003010000190432-E04RfRtirNVK20210104
J.P. Morgan Securities plc	04-Jan-2021 16:06:52	681	155.6500	XLON	11003110000190507-E04RfRtirOB920210104
J.P. Morgan Securities plc	04-Jan-2021 16:07:47	700	155.5000	XLON	01003010000190674-E04RfRtirR0820210104
J.P. Morgan Securities plc	04-Jan-2021 16:09:17	120	155.6000	XLON	11003110000191424-E04RfRtirVfD20210104
J.P. Morgan Securities plc	04-Jan-2021 16:09:17	476	155.6000	XLON	11003110000191424-E04RfRtirVfF20210104
J.P. Morgan Securities plc	04-Jan-2021 16:10:54	656	155.5000	XLON	01003010000192425-E04RfRtirbw620210104
J.P. Morgan Securities plc	04-Jan-2021 16:13:05	597	155.7000	XLON	11003110000193522-E04RfRtirJI20210104
J.P. Morgan Securities plc	04-Jan-2021 16:15:02	551	155.8000	XLON	01003010000194096-E04RfRtirmnU20210104
J.P. Morgan Securities plc	04-Jan-2021 16:15:02	283	155.8000	XLON	01003010000194096-E04RfRtirmnW20210104
J.P. Morgan Securities plc	04-Jan-2021 16:16:03	775	155.7000	XLON	11003110000195181-E04RfRtirqFJ20210104
J.P. Morgan Securities plc	04-Jan-2021 16:19:03	513	155.7000	XLON	11003110000196650-E04RfRtirXp20210104
J.P. Morgan Securities plc	04-Jan-2021 16:20:50	84	155.7000	XLON	11003110000196650-E04RfRtis1wV20210104
J.P. Morgan Securities plc	04-Jan-2021 16:20:50	768	155.7000	XLON	11003110000198095-E04RfRtis1wZ20210104
J.P. Morgan Securities plc	04-Jan-2021 16:23:00	597	155.9000	XLON	11003110000199609-E04RfRtis74x20210104
J.P. Morgan Securities plc	04-Jan-2021 16:23:07	218	155.8500	XLON	01003010000199710-E04RfRtis7Uu20210104
J.P. Morgan Securities plc	04-Jan-2021 16:23:23	438	155.8500	XLON	01003010000199710-E04RfRtis8Aw20210104

J.P. Morgan Securities plc	04-Jan-2021 16:24:32	834	155.8500	XLON	01003010000200316-E04RfRtisBKV20210104
J.P. Morgan Securities plc	04-Jan-2021 16:25:40	200	155.8000	XLON	11003110000201251-E04RfRtisEjq20210104
J.P. Morgan Securities plc	04-Jan-2021 16:25:45	77	155.8000	XLON	11003110000201293-E04RfRtisEwL20210104
J.P. Morgan Securities plc	04-Jan-2021 16:27:39	519	155.8000	XLON	11003110000201934-E04RfRtisKKX20210104