

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Mar-2021 08:23:15	1128	147.8000	XLON	01503015000001377-E059B0tjK7Qp20210305
J.P. Morgan Securities plc	05-Mar-2021 08:23:15	887	147.9000	XLON	11503115000001385-E059B0tjK7PW20210305
J.P. Morgan Securities plc	05-Mar-2021 08:23:15	1100	147.9500	XLON	11503115000001430-E059B0tjK7PR20210305
J.P. Morgan Securities plc	05-Mar-2021 08:26:10	901	147.6500	XLON	11503115000001568-E059B0tjKHqf20210305
J.P. Morgan Securities plc	05-Mar-2021 08:26:11	1051	147.6000	XLON	01503015000001543-E059B0tjKl3q20210305
J.P. Morgan Securities plc	05-Mar-2021 08:39:17	995	148.0000	XLON	01503015000001762-E059B0tjKrmB20210305
J.P. Morgan Securities plc	05-Mar-2021 08:39:17	741	148.0000	XLON	11503115000001787-E059B0tjKrmD20210305
J.P. Morgan Securities plc	05-Mar-2021 08:39:17	1327	148.0000	XLON	11503115000001749-E059B0tjKrmZ20210305
J.P. Morgan Securities plc	05-Mar-2021 08:39:17	918	148.0000	XLON	01503015000001835-E059B0tjKrmf20210305
J.P. Morgan Securities plc	05-Mar-2021 08:41:04	303	147.9500	XLON	01503015000002382-E059B0tjKw6q20210305
J.P. Morgan Securities plc	05-Mar-2021 08:41:04	2000	147.9500	XLON	01503015000002382-E059B0tjKw6o20210305
J.P. Morgan Securities plc	05-Mar-2021 13:38:38	921	148.0000	XLON	11503115000002488-E059B0tjSyrC20210305
J.P. Morgan Securities plc	05-Mar-2021 13:38:38	1044	148.0000	XLON	01503015000002615-E059B0tjSyrG20210305
J.P. Morgan Securities plc	05-Mar-2021 13:38:38	1253	148.0000	XLON	11503115000002643-E059B0tjSyrE20210305
J.P. Morgan Securities plc	05-Mar-2021 13:39:25	1571	148.0000	XLON	11503115000017940-E059B0tjT14e20210305
J.P. Morgan Securities plc	05-Mar-2021 13:39:30	1122	148.0000	XLON	01503015000017878-E059B0tjT1HS20210305
J.P. Morgan Securities plc	05-Mar-2021 13:39:43	1349	148.0000	XLON	11503115000017956-E059B0tjT1sZ20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1088	148.0000	XLON	01503015000017956-E059B0tjVvWj20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	800	148.0000	XLON	11503115000018127-E059B0tjVvWv20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1200	148.0000	XLON	01503015000018046-E059B0tjVvWn20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1527	148.0000	XLON	01503015000018053-E059B0tjVvWr20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1200	148.0000	XLON	11503115000018120-E059B0tjVvWp20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1309	148.0000	XLON	11503115000018125-E059B0tjVvWt20210305
J.P. Morgan Securities plc	05-Mar-2021 14:44:53	1197	148.0000	XLON	01503015000017986-E059B0tjVvWi20210305
J.P. Morgan Securities plc	05-Mar-2021 15:00:05	302	148.0000	XLON	01503015000022837-E059B0tjX03G20210305
J.P. Morgan Securities plc	05-Mar-2021 15:00:05	458	148.0000	XLON	01503015000022837-E059B0tjX03O20210305
J.P. Morgan Securities plc	05-Mar-2021 15:13:01	1115	148.0000	XLON	01503015000023907-E059B0tjXoBA20210305
J.P. Morgan Securities plc	05-Mar-2021 15:13:01	1145	148.0000	XLON	11503115000023945-E059B0tjXoB820210305
J.P. Morgan Securities plc	05-Mar-2021 15:13:01	1121	148.0000	XLON	11503115000023927-E059B0tjXoB620210305
J.P. Morgan Securities plc	05-Mar-2021 15:13:01	2000	147.9500	XLON	11503115000024550-E059B0tjXoFu20210305
J.P. Morgan Securities plc	05-Mar-2021 15:15:02	1156	148.0000	XLON	01503015000024595-E059B0tjXv4G20210305
J.P. Morgan Securities plc	05-Mar-2021 15:15:03	1409	147.9500	XLON	01503015000024484-E059B0tjXvG520210305
J.P. Morgan Securities plc	05-Mar-2021 15:16:01	1997	147.9500	XLON	11503115000024739-E059B0tjXz6u20210305
J.P. Morgan Securities plc	05-Mar-2021 15:16:01	1387	147.9500	XLON	01503015000024606-E059B0tjXz4e20210305
J.P. Morgan Securities plc	05-Mar-2021 15:16:03	1150	147.9500	XLON	01503015000024664-E059B0tjXzI720210305
J.P. Morgan Securities plc	05-Mar-2021 15:17:24	916	148.0000	XLON	11503115000024844-E059B0tjY4io20210305
J.P. Morgan Securities plc	05-Mar-2021 15:17:24	981	148.0000	XLON	11503115000024844-E059B0tjY4iq20210305
J.P. Morgan Securities plc	05-Mar-2021 15:17:25	68	148.0000	XLON	01503015000024766-E059B0tjY4mj20210305

J.P. Morgan Securities plc	05-Mar-2021 15:17:27	225	147.9500	XLON	11503115000024742-E059B0tjY4wU20210305
J.P. Morgan Securities plc	05-Mar-2021 15:17:27	1600	147.9500	XLON	11503115000024742-E059B0tjY4wR20210305
J.P. Morgan Securities plc	05-Mar-2021 15:18:03	2023	147.9000	XLON	11503115000024882-E059B0tjY6xJ20210305
J.P. Morgan Securities plc	05-Mar-2021 15:18:50	114	147.9000	XLON	11503115000024936-E059B0tjY9yr20210305
J.P. Morgan Securities plc	05-Mar-2021 15:18:50	1038	147.9000	XLON	11503115000024936-E059B0tjY9yp20210305
J.P. Morgan Securities plc	05-Mar-2021 15:19:31	1600	147.8500	XLON	01503015000024807-E059B0tjYBvY20210305
J.P. Morgan Securities plc	05-Mar-2021 15:19:31	423	147.8500	XLON	01503015000024807-E059B0tjYBvb20210305
J.P. Morgan Securities plc	05-Mar-2021 15:19:31	1102	147.9000	XLON	11503115000024975-E059B0tjYBqP20210305
J.P. Morgan Securities plc	05-Mar-2021 15:19:31	1208	147.9000	XLON	11503115000024975-E059B0tjYBqR20210305
J.P. Morgan Securities plc	05-Mar-2021 15:20:06	1371	147.7500	XLON	01503015000024851-E059B0tjYEXT20210305
J.P. Morgan Securities plc	05-Mar-2021 15:20:45	744	147.7000	XLON	11503115000025032-E059B0tjYHv320210305
J.P. Morgan Securities plc	05-Mar-2021 15:21:04	614	147.6500	XLON	01503015000024966-E059B0tjYKAP20210305
J.P. Morgan Securities plc	05-Mar-2021 15:22:51	1372	147.7500	XLON	01503015000025139-E059B0tjYSOq20210305
J.P. Morgan Securities plc	05-Mar-2021 15:23:51	1523	147.7500	XLON	11503115000025308-E059B0tjYVim20210305
J.P. Morgan Securities plc	05-Mar-2021 15:23:51	1239	147.7000	XLON	01503015000025123-E059B0tjYViv20210305
J.P. Morgan Securities plc	05-Mar-2021 15:25:06	1411	147.8000	XLON	01503015000025293-E059B0tjYbVF20210305
J.P. Morgan Securities plc	05-Mar-2021 15:25:06	1	147.8000	XLON	01503015000025293-E059B0tjYbVH20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:01	1208	147.9000	XLON	01503015000025358-E059B0tjYfnz20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:03	1612	147.8500	XLON	11503115000025454-E059B0tjYfxX20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:03	172	147.8500	XLON	11503115000025454-E059B0tjYfxV20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:03	588	147.8000	XLON	01503015000025326-E059B0tjYfyM20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:03	954	147.8000	XLON	01503015000025326-E059B0tjYfyK20210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:55	1162	147.8500	XLON	11503115000025488-E059B0tjYil820210305
J.P. Morgan Securities plc	05-Mar-2021 15:26:55	164	147.8500	XLON	11503115000025488-E059B0tjYil620210305
J.P. Morgan Securities plc	05-Mar-2021 15:27:20	1215	147.7500	XLON	11503115000025473-E059B0tjYktn20210305
J.P. Morgan Securities plc	05-Mar-2021 15:27:20	134	147.7500	XLON	11503115000025473-E059B0tjYktl20210305
J.P. Morgan Securities plc	05-Mar-2021 15:28:15	1320	147.7500	XLON	11503115000025617-E059B0tjYpll20210305
J.P. Morgan Securities plc	05-Mar-2021 15:28:55	1891	147.7500	XLON	11503115000025677-E059B0tjYs5X20210305
J.P. Morgan Securities plc	05-Mar-2021 15:29:04	1679	147.7000	XLON	11503115000025541-E059B0tjYsvd20210305
J.P. Morgan Securities plc	05-Mar-2021 15:29:09	436	147.6500	XLON	11503115000025601-E059B0tjYtGB20210305
J.P. Morgan Securities plc	05-Mar-2021 15:29:09	762	147.6500	XLON	11503115000025601-E059B0tjYtG920210305
J.P. Morgan Securities plc	05-Mar-2021 15:29:15	478	147.6000	XLON	01503015000025586-E059B0tjYtws20210305
J.P. Morgan Securities plc	05-Mar-2021 15:29:31	2000	147.6000	XLON	11503115000025716-E059B0tjYv9B20210305
J.P. Morgan Securities plc	05-Mar-2021 15:30:31	700	147.6000	XLON	01503015000025670-E059B0tjZ0SN20210305
J.P. Morgan Securities plc	05-Mar-2021 15:31:09	1188	147.6000	XLON	11503115000025781-E059B0tjZ4Vb20210305
J.P. Morgan Securities plc	05-Mar-2021 15:31:11	2000	147.6000	XLON	01503015000025714-E059B0tjZ4m920210305
J.P. Morgan Securities plc	05-Mar-2021 15:32:03	964	147.5000	XLON	11503115000025701-E059B0tjZ97I20210305
J.P. Morgan Securities plc	05-Mar-2021 15:32:03	242	147.5000	XLON	11503115000025701-E059B0tjZ97K20210305
J.P. Morgan Securities plc	05-Mar-2021 15:32:09	660	147.4500	XLON	11503115000025818-E059B0tjZ9eL20210305

J.P. Morgan Securities plc	05-Mar-2021 15:32:09	551	147.4500	XLON	11503115000025818-E059B0tjZ9eJ20210305
J.P. Morgan Securities plc	05-Mar-2021 15:34:04	952	147.4500	XLON	11503115000025978-E059B0tjZHsa20210305
J.P. Morgan Securities plc	05-Mar-2021 15:34:04	1600	147.4500	XLON	11503115000025978-E059B0tjZHsY20210305
J.P. Morgan Securities plc	05-Mar-2021 15:35:33	349	147.5000	XLON	11503115000026046-E059B0tjZPMd20210305
J.P. Morgan Securities plc	05-Mar-2021 15:35:33	1597	147.4500	XLON	11503115000026022-E059B0tjZPMY20210305
J.P. Morgan Securities plc	05-Mar-2021 15:35:33	1868	147.5000	XLON	11503115000026046-E059B0tjZPMf20210305
J.P. Morgan Securities plc	05-Mar-2021 15:37:02	1336	147.5500	XLON	01503015000026048-E059B0tjZWIZ20210305
J.P. Morgan Securities plc	05-Mar-2021 15:37:02	1327	147.5500	XLON	11503115000026136-E059B0tjZWlb20210305
J.P. Morgan Securities plc	05-Mar-2021 15:37:23	1338	147.4500	XLON	11503115000026117-E059B0tjZZ4j20210305
J.P. Morgan Securities plc	05-Mar-2021 15:39:00	755	147.5500	XLON	01503015000026210-E059B0tjZg0k20210305
J.P. Morgan Securities plc	05-Mar-2021 15:39:00	776	147.5500	XLON	01503015000026210-E059B0tjZg0n20210305
J.P. Morgan Securities plc	05-Mar-2021 15:39:31	1646	147.5500	XLON	01503015000026232-E059B0tjZi8Q20210305
J.P. Morgan Securities plc	05-Mar-2021 15:40:47	192	147.6000	XLON	11503115000026398-E059B0tjZndH20210305
J.P. Morgan Securities plc	05-Mar-2021 15:40:47	1217	147.6000	XLON	11503115000026398-E059B0tjZndF20210305
J.P. Morgan Securities plc	05-Mar-2021 15:40:47	1516	147.6000	XLON	01503015000026291-E059B0tjZndD20210305
J.P. Morgan Securities plc	05-Mar-2021 15:41:50	2000	147.6000	XLON	11503115000026447-E059B0tjZrlj20210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:52	360	147.7500	XLON	01503015000026497-E059B0tja2rb20210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:52	28	147.7500	XLON	11503115000026512-E059B0tja2p420210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:52	1600	147.7500	XLON	11503115000026512-E059B0tja2p220210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:52	702	147.7500	XLON	01503015000026497-E059B0tja2rZ20210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:58	1541	147.7500	XLON	01503015000026498-E059B0tja3au20210305
J.P. Morgan Securities plc	05-Mar-2021 15:44:59	2000	147.7500	XLON	11503115000026605-E059B0tja3cE20210305
J.P. Morgan Securities plc	05-Mar-2021 15:45:09	1559	147.7500	XLON	01503015000026510-E059B0tja4TI20210305
J.P. Morgan Securities plc	05-Mar-2021 15:45:09	2157	147.7000	XLON	11503115000026496-E059B0tja4Td20210305
J.P. Morgan Securities plc	05-Mar-2021 15:46:39	1392	147.6500	XLON	11503115000026703-E059B0tja9Y420210305
J.P. Morgan Securities plc	05-Mar-2021 15:47:52	1606	147.7000	XLON	01503015000026684-E059B0tjaEXE20210305
J.P. Morgan Securities plc	05-Mar-2021 15:47:52	1261	147.7000	XLON	11503115000026783-E059B0tjaEXG20210305
J.P. Morgan Securities plc	05-Mar-2021 15:49:03	2115	147.8000	XLON	11503115000026850-E059B0tjaJM920210305
J.P. Morgan Securities plc	05-Mar-2021 15:49:11	1543	147.7500	XLON	01503015000026735-E059B0tjaJrP20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	2500	148.0000	XLON	01503015000026957-E059B0tjaZnW20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	1316	147.9500	XLON	01503015000026874-E059B0tjaZmc20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	2426	148.0000	XLON	01503015000026957-E059B0tjaZna20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	1978	148.0000	XLON	01503015000026957-E059B0tjaZnU20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	609	148.0000	XLON	01503015000026957-E059B0tjaZnY20210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	325	148.0000	XLON	01503015000026899-E059B0tjaZm820210305
J.P. Morgan Securities plc	05-Mar-2021 15:53:30	1200	148.0000	XLON	01503015000026899-E059B0tjaZm620210305
J.P. Morgan Securities plc	05-Mar-2021 15:55:26	1687	147.9500	XLON	01503015000026983-E059B0tjag620210305
J.P. Morgan Securities plc	05-Mar-2021 15:55:26	1927	148.0000	XLON	11503115000027114-E059B0tjagc720210305
J.P. Morgan Securities plc	05-Mar-2021 15:55:26	782	148.0000	XLON	11503115000027075-E059B0tjagc120210305

J.P. Morgan Securities plc	05-Mar-2021 15:55:26	813	148.0000	XLON	11503115000027075-E059B0tjagbz20210305
J.P. Morgan Securities plc	05-Mar-2021 15:57:09	536	147.9500	XLON	01503015000027109-E059B0tjanlo20210305
J.P. Morgan Securities plc	05-Mar-2021 15:57:09	1308	147.9500	XLON	11503115000027249-E059B0tjanlv20210305
J.P. Morgan Securities plc	05-Mar-2021 15:57:09	1168	147.9500	XLON	01503015000027109-E059B0tjanlr20210305
J.P. Morgan Securities plc	05-Mar-2021 15:58:06	2162	147.9500	XLON	01503015000027235-E059B0tjaqJ620210305
J.P. Morgan Securities plc	05-Mar-2021 15:58:20	1752	147.8500	XLON	11503115000027135-E059B0tjark720210305
J.P. Morgan Securities plc	05-Mar-2021 15:58:35	705	147.8000	XLON	11503115000027328-E059B0tjasm220210305
J.P. Morgan Securities plc	05-Mar-2021 15:58:35	1423	147.8000	XLON	11503115000027325-E059B0tjasm020210305
J.P. Morgan Securities plc	05-Mar-2021 15:59:30	1118	147.6500	XLON	11503115000027362-E059B0tjaxWu20210305
J.P. Morgan Securities plc	05-Mar-2021 15:59:30	174	147.6500	XLON	11503115000027362-E059B0tjaxWs20210305
J.P. Morgan Securities plc	05-Mar-2021 15:59:31	2000	147.6500	XLON	11503115000027441-E059B0tjafxC20210305
J.P. Morgan Securities plc	05-Mar-2021 16:00:08	1620	147.6000	XLON	01503015000027287-E059B0tjb0y320210305
J.P. Morgan Securities plc	05-Mar-2021 16:01:04	1547	147.5000	XLON	01503015000027356-E059B0tjb5VU20210305
J.P. Morgan Securities plc	05-Mar-2021 16:01:11	358	147.5000	XLON	11503115000027600-E059B0tjb66G20210305
J.P. Morgan Securities plc	05-Mar-2021 16:01:11	1315	147.5000	XLON	11503115000027600-E059B0tjb66E20210305
J.P. Morgan Securities plc	05-Mar-2021 16:01:51	1297	147.4500	XLON	01503015000027521-E059B0tjb7mA20210305
J.P. Morgan Securities plc	05-Mar-2021 16:02:25	868	147.3500	XLON	01503015000027519-E059B0tjb9zV20210305
J.P. Morgan Securities plc	05-Mar-2021 16:02:25	430	147.3500	XLON	01503015000027519-E059B0tjb9zT20210305
J.P. Morgan Securities plc	05-Mar-2021 16:04:26	1461	147.4000	XLON	01503015000027659-E059B0tjbIPj20210305
J.P. Morgan Securities plc	05-Mar-2021 16:04:53	1904	147.5500	XLON	11503115000027801-E059B0tjbKWp20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:11	2000	147.5500	XLON	01503015000027773-E059B0tjbPSZ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:11	2051	147.5500	XLON	01503015000027773-E059B0tjbPSd20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:11	680	147.5500	XLON	01503015000027773-E059B0tjbPSb20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:36	1078	147.5000	XLON	01503015000027715-E059B0tjbQjJ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:36	347	147.5000	XLON	01503015000027715-E059B0tjbQjG20210305
J.P. Morgan Securities plc	05-Mar-2021 16:06:46	1383	147.4500	XLON	01503015000027760-E059B0tjbRWQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:07:00	1603	147.3500	XLON	11503115000027779-E059B0tjbSXZ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:07:01	480	147.0000	XLON	01503015000027844-E059B0tjbSjl20210305
J.P. Morgan Securities plc	05-Mar-2021 16:08:22	1600	146.9500	XLON	11503115000027993-E059B0tjbXIO20210305
J.P. Morgan Securities plc	05-Mar-2021 16:08:22	231	146.9500	XLON	11503115000027993-E059B0tjbXIR20210305
J.P. Morgan Securities plc	05-Mar-2021 16:08:54	2511	146.9000	XLON	11503115000027987-E059B0tjbZWY20210305
J.P. Morgan Securities plc	05-Mar-2021 16:08:54	371	146.9000	XLON	11503115000027987-E059B0tjbZWw20210305
J.P. Morgan Securities plc	05-Mar-2021 16:09:01	925	146.8500	XLON	01503015000027912-E059B0tjbZph20210305
J.P. Morgan Securities plc	05-Mar-2021 16:09:01	114	146.8500	XLON	01503015000027912-E059B0tjbZpj20210305
J.P. Morgan Securities plc	05-Mar-2021 16:10:34	266	146.9500	XLON	11503115000028132-E059B0tjbeRE20210305
J.P. Morgan Securities plc	05-Mar-2021 16:11:11	496	146.9000	XLON	11503115000028174-E059B0tjbhGU20210305
J.P. Morgan Securities plc	05-Mar-2021 16:11:11	658	146.9000	XLON	11503115000028174-E059B0tjbhGW20210305
J.P. Morgan Securities plc	05-Mar-2021 16:11:11	1448	146.9000	XLON	11503115000028174-E059B0tjbhGS20210305
J.P. Morgan Securities plc	05-Mar-2021 16:11:11	574	146.9000	XLON	11503115000028174-E059B0tjbhGQ20210305

J.P. Morgan Securities plc	05-Mar-2021 16:12:11	2135	146.8500	XLON	01503015000027988-E059B0tjblV020210305
J.P. Morgan Securities plc	05-Mar-2021 16:13:38	1330	146.7500	XLON	01503015000028189-E059B0tjbqq920210305
J.P. Morgan Securities plc	05-Mar-2021 16:13:38	227	146.7500	XLON	01503015000028189-E059B0tjbqq720210305
J.P. Morgan Securities plc	05-Mar-2021 16:13:38	1087	146.7500	XLON	01503015000028090-E059B0tjbqq520210305
J.P. Morgan Securities plc	05-Mar-2021 16:14:33	3942	146.5500	XLON	11503115000028359-E059B0tjbtYC20210305
J.P. Morgan Securities plc	05-Mar-2021 16:14:33	886	146.6000	XLON	11503115000028328-E059B0tjbtY420210305
J.P. Morgan Securities plc	05-Mar-2021 16:14:33	1443	146.6500	XLON	01503015000028260-E059B0tjbtXy20210305
J.P. Morgan Securities plc	05-Mar-2021 16:14:33	3188	146.7000	XLON	11503115000028280-E059B0tjbtXm20210305
J.P. Morgan Securities plc	05-Mar-2021 16:16:11	211	146.4000	XLON	01503015000028414-E059B0tjbzqf20210305
J.P. Morgan Securities plc	05-Mar-2021 16:16:11	476	146.4000	XLON	01503015000028414-E059B0tjbzqd20210305
J.P. Morgan Securities plc	05-Mar-2021 16:16:11	1961	146.4000	XLON	01503015000028414-E059B0tjbzqX20210305
J.P. Morgan Securities plc	05-Mar-2021 16:16:11	476	146.4000	XLON	01503015000028414-E059B0tjbzqZ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:16:11	103	146.4000	XLON	01503015000028414-E059B0tjbzqb20210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:24	1617	146.4500	XLON	11503115000028680-E059B0tjc8OP20210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:24	383	146.4500	XLON	01503015000028577-E059B0tjc8OT20210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:24	798	146.4500	XLON	01503015000028577-E059B0tjc8OR20210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:24	683	146.4500	XLON	11503115000028658-E059B0tjc8ON20210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:39	1447	146.3500	XLON	11503115000028513-E059B0tjc9H220210305
J.P. Morgan Securities plc	05-Mar-2021 16:18:39	1769	146.3000	XLON	01503015000028652-E059B0tjc9HC20210305
J.P. Morgan Securities plc	05-Mar-2021 16:19:26	1272	146.3500	XLON	11503115000028875-E059B0tjcCqn20210305
J.P. Morgan Securities plc	05-Mar-2021 16:19:35	1579	146.3500	XLON	11503115000028889-E059B0tjcDa320210305
J.P. Morgan Securities plc	05-Mar-2021 16:19:47	1600	146.3000	XLON	01503015000028805-E059B0tjcEnB20210305
J.P. Morgan Securities plc	05-Mar-2021 16:19:47	152	146.3000	XLON	01503015000028805-E059B0tjcEnD20210305
J.P. Morgan Securities plc	05-Mar-2021 16:19:58	72	146.3500	XLON	01503015000028824-E059B0tjcGDE20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:43	1496	146.4000	XLON	01503015000028852-E059B0tjcJ5X20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:43	1998	146.4000	XLON	01503015000028931-E059B0tjcJ9K20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:49	1410	146.4000	XLON	01503015000028938-E059B0tjcJel20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:49	2000	146.4000	XLON	01503015000028938-E059B0tjcJeG20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:49	1982	146.4000	XLON	11503115000029030-E059B0tjcJdV20210305
J.P. Morgan Securities plc	05-Mar-2021 16:20:49	234	146.4000	XLON	11503115000029030-E059B0tjcJdX20210305
J.P. Morgan Securities plc	05-Mar-2021 16:21:21	160	146.4500	XLON	11503115000029066-E059B0tjcM1h20210305
J.P. Morgan Securities plc	05-Mar-2021 16:21:21	1600	146.4500	XLON	11503115000029066-E059B0tjcM1d20210305
J.P. Morgan Securities plc	05-Mar-2021 16:21:21	342	146.4500	XLON	11503115000029066-E059B0tjcM1f20210305
J.P. Morgan Securities plc	05-Mar-2021 16:21:21	310	146.4500	XLON	01503015000028998-E059B0tjcM3g20210305
J.P. Morgan Securities plc	05-Mar-2021 16:21:21	2500	146.4500	XLON	01503015000028998-E059B0tjcM3e20210305
J.P. Morgan Securities plc	05-Mar-2021 16:22:23	1600	146.4500	XLON	01503015000029027-E059B0tjcPdG20210305
J.P. Morgan Securities plc	05-Mar-2021 16:22:23	116	146.4500	XLON	01503015000029027-E059B0tjcPdI20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:03	1583	146.6000	XLON	01503015000029167-E059B0tjcRIJ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:05	810	146.6000	XLON	11503115000029280-E059B0tjcRqe20210305

J.P. Morgan Securities plc	05-Mar-2021 16:23:05	769	146.6000	XLON	11503115000029280-E059B0tjcRgg20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:05	1435	146.6000	XLON	01503015000029171-E059B0tjcRqi20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:05	48	146.6000	XLON	01503015000029167-E059B0tjcRqc20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:06	192	146.6000	XLON	01503015000029178-E059B0tjcRsp20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:06	1365	146.6000	XLON	01503015000029178-E059B0tjcRsn20210305
J.P. Morgan Securities plc	05-Mar-2021 16:23:35	28	146.7000	XLON	01503015000029218-E059B0tjcTD720210305
J.P. Morgan Securities plc	05-Mar-2021 16:24:26	649	146.7000	XLON	01503015000029240-E059B0tjcVwq20210305
J.P. Morgan Securities plc	05-Mar-2021 16:24:26	1600	146.6500	XLON	01503015000029179-E059B0tjcVx220210305
J.P. Morgan Securities plc	05-Mar-2021 16:24:26	1465	146.7000	XLON	01503015000029219-E059B0tjcVwm20210305
J.P. Morgan Securities plc	05-Mar-2021 16:24:26	2638	146.6500	XLON	01503015000029179-E059B0tjcVx420210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	69	146.6500	XLON	11503115000029507-E059B0tjcXdY20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	1911	146.6500	XLON	11503115000029507-E059B0tjcXdU20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	755	146.6500	XLON	11503115000029507-E059B0tjcXdS20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	2500	146.6500	XLON	11503115000029507-E059B0tjcXdO20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	828	146.6500	XLON	11503115000029507-E059B0tjcXdW20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	2300	146.6500	XLON	11503115000029507-E059B0tjcXdQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	1083	146.6500	XLON	01503015000029313-E059B0tjcXb620210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:01	400	146.6500	XLON	01503015000029313-E059B0tjcXbA20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:02	1128	146.6500	XLON	01503015000029392-E059B0tjcXhX20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:02	1626	146.6000	XLON	01503015000029385-E059B0tjcXhk20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:03	1911	146.6000	XLON	11503115000029520-E059B0tjcXpO20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:03	2000	146.6000	XLON	11503115000029520-E059B0tjcXpM20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:03	828	146.6000	XLON	11503115000029520-E059B0tjcXpS20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:03	774	146.6000	XLON	11503115000029520-E059B0tjcXpQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:07	802	146.6000	XLON	01503015000029410-E059B0tjcY8k20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:07	1698	146.6000	XLON	11503115000029533-E059B0tjcY8i20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:07	765	146.6000	XLON	01503015000029410-E059B0tjcY8m20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:28	212	146.5500	XLON	11503115000029579-E059B0tjcZLI20210305
J.P. Morgan Securities plc	05-Mar-2021 16:25:57	110	146.6000	XLON	11503115000029627-E059B0tjcbGv20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:04	246	146.6000	XLON	01503015000029517-E059B0tjcbIM20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:04	578	146.6000	XLON	01503015000029517-E059B0tjcbIJ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:04	383	146.6000	XLON	01503015000029517-E059B0tjcbIH20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:04	1004	146.6000	XLON	01503015000029517-E059B0tjcbIF20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:21	2000	146.6000	XLON	01503015000029553-E059B0tjccpR20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:21	1475	146.6000	XLON	11503115000029642-E059B0tjccoP20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:28	1892	146.6000	XLON	01503015000029555-E059B0tjcdGY20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:28	2000	146.6000	XLON	11503115000029680-E059B0tjcdJE20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:32	1303	146.6000	XLON	11503115000029682-E059B0tjcdSq20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:40	1494	146.6000	XLON	01503015000029581-E059B0tjcdw120210305

J.P. Morgan Securities plc	05-Mar-2021 16:26:50	659	146.6000	XLON	11503115000029713-E059B0tjcea620210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:50	780	146.6000	XLON	11503115000029713-E059B0tjcea420210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:59	693	146.6000	XLON	01503015000029621-E059B0tjcfGQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:59	479	146.6000	XLON	01503015000029621-E059B0tjcfGS20210305
J.P. Morgan Securities plc	05-Mar-2021 16:26:59	225	146.6000	XLON	01503015000029621-E059B0tjcfGU20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:01	1836	146.5500	XLON	11503115000029584-E059B0tjcfPa20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:20	1336	146.5500	XLON	01503015000029664-E059B0tjcgjO20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:28	1112	146.5500	XLON	01503015000029686-E059B0tjcgzQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:28	790	146.5500	XLON	01503015000029686-E059B0tjcgzO20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:28	235	146.5500	XLON	01503015000029686-E059B0tjcgzS20210305
J.P. Morgan Securities plc	05-Mar-2021 16:27:42	1847	146.5500	XLON	01503015000029707-E059B0tjchZ020210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:22	2004	146.5000	XLON	11503115000029776-E059B0tjckw120210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:22	1470	146.5500	XLON	11503115000029839-E059B0tjckvR20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:22	430	146.5500	XLON	11503115000029839-E059B0tjckvT20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:31	689	146.4500	XLON	11503115000029888-E059B0tjclsQ20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:31	681	146.4500	XLON	11503115000029850-E059B0tjclsM20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:31	710	146.4500	XLON	01503015000029725-E059B0tjclsK20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:31	2071	146.5000	XLON	01503015000029769-E059B0tjclsE20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:44	1219	146.4500	XLON	01503015000029801-E059B0tjcn8P20210305
J.P. Morgan Securities plc	05-Mar-2021 16:28:59	1395	146.4000	XLON	11503115000029938-E059B0tjcoFx20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:01	756	146.4500	XLON	01503015000029830-E059B0tjcoXd20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:01	447	146.4500	XLON	01503015000029830-E059B0tjcoXh20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:01	750	146.4500	XLON	01503015000029830-E059B0tjcoXf20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:06	775	146.5000	XLON	11503115000029963-E059B0tjcoun20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:06	634	146.5000	XLON	11503115000029963-E059B0tjcoul20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:22	820	146.5500	XLON	01503015000029850-E059B0tjcqWd20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:22	669	146.5500	XLON	11503115000029977-E059B0tjcqWj20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:27	2551	146.5000	XLON	11503115000029973-E059B0tjcqlj20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:48	360	146.5000	XLON	01503015000029876-E059B0tjcsXN20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:49	1118	146.5500	XLON	11503115000030002-E059B0tjcsbl20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:54	175	146.5000	XLON	01503015000029876-E059B0tjcsxs20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:55	579	146.5500	XLON	11503115000030018-E059B0tjct4R20210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:55	1997	146.5500	XLON	01503015000029889-E059B0tjct3220210305
J.P. Morgan Securities plc	05-Mar-2021 16:29:55	783	146.5500	XLON	01503015000029889-E059B0tjct3420210305