

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2021 12:36:02	509	157.1000	XLON	11503115000012015-E04sUwnONCcX20210210
J.P. Morgan Securities plc	10-Feb-2021 12:41:29	550	156.9500	XLON	11503115000012175-E04sUwnONIS020210210
J.P. Morgan Securities plc	10-Feb-2021 12:41:29	112	156.9500	XLON	11503115000012175-E04sUwnONIS320210210
J.P. Morgan Securities plc	10-Feb-2021 12:41:29	509	157.0000	XLON	11503115000012214-E04sUwnONIRg20210210
J.P. Morgan Securities plc	10-Feb-2021 12:42:31	686	156.9500	XLON	11503115000012344-E04sUwnONJh520210210
J.P. Morgan Securities plc	10-Feb-2021 12:49:06	43	157.1000	XLON	01503015000012558-E04sUwnONQ9d20210210
J.P. Morgan Securities plc	10-Feb-2021 12:50:04	876	157.1000	XLON	01503015000012581-E04sUwnONR6m20210210
J.P. Morgan Securities plc	10-Feb-2021 12:50:04	18	157.1000	XLON	01503015000012581-E04sUwnONR6k20210210
J.P. Morgan Securities plc	10-Feb-2021 12:50:04	851	157.1000	XLON	01503015000012558-E04sUwnONR6i20210210
J.P. Morgan Securities plc	10-Feb-2021 12:50:04	1745	157.1000	XLON	11503115000012698-E04sUwnONR7D20210210
J.P. Morgan Securities plc	10-Feb-2021 12:51:00	841	157.0500	XLON	01503015000012692-E04sUwnONSIM20210210
J.P. Morgan Securities plc	10-Feb-2021 12:54:37	611	157.0000	XLON	11503115000012926-E04sUwnONWlg20210210
J.P. Morgan Securities plc	10-Feb-2021 12:54:37	516	157.0000	XLON	01503015000012922-E04sUwnONWle20210210
J.P. Morgan Securities plc	10-Feb-2021 12:56:20	617	157.0000	XLON	01503015000013028-E04sUwnONYJX20210210
J.P. Morgan Securities plc	10-Feb-2021 13:01:38	34	157.1000	XLON	11503115000013250-E04sUwnONdON20210210
J.P. Morgan Securities plc	10-Feb-2021 13:03:24	1074	157.0500	XLON	01503015000013301-E04sUwnONfGp20210210
J.P. Morgan Securities plc	10-Feb-2021 13:05:03	516	157.0000	XLON	01503015000013386-E04sUwnONgm520210210
J.P. Morgan Securities plc	10-Feb-2021 13:05:04	274	156.9500	XLON	01503015000013321-E04sUwnONgnK20210210
J.P. Morgan Securities plc	10-Feb-2021 13:05:04	282	156.9500	XLON	01503015000013321-E04sUwnONgnH20210210
J.P. Morgan Securities plc	10-Feb-2021 13:09:12	786	156.7500	XLON	11503115000013511-E04sUwnONI9u20210210
J.P. Morgan Securities plc	10-Feb-2021 13:09:41	1	156.8000	XLON	01503015000013587-E04sUwnONlcD20210210
J.P. Morgan Securities plc	10-Feb-2021 13:09:41	1014	156.8000	XLON	01503015000013587-E04sUwnONlcF20210210
J.P. Morgan Securities plc	10-Feb-2021 13:10:08	725	156.7500	XLON	11503115000013594-E04sUwnONmlw20210210
J.P. Morgan Securities plc	10-Feb-2021 13:11:15	261	156.8000	XLON	11503115000013683-E04sUwnONnZ920210210
J.P. Morgan Securities plc	10-Feb-2021 13:18:58	1255	157.1500	XLON	01503015000013995-E04sUwnONvqQ20210210
J.P. Morgan Securities plc	10-Feb-2021 13:19:15	2000	157.1500	XLON	11503115000014028-E04sUwnONw3B20210210
J.P. Morgan Securities plc	10-Feb-2021 13:19:21	763	157.1000	XLON	11503115000013965-E04sUwnONwAd20210210
J.P. Morgan Securities plc	10-Feb-2021 13:19:21	393	157.1000	XLON	11503115000013965-E04sUwnONwAf20210210
J.P. Morgan Securities plc	10-Feb-2021 13:19:49	591	157.0000	XLON	01503015000014011-E04sUwnONwc020210210
J.P. Morgan Securities plc	10-Feb-2021 13:21:16	1089	156.9500	XLON	11503115000014114-E04sUwnONyoH20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:04	979	157.0000	XLON	11503115000014225-E04sUwnOO1yL20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:04	47	156.9500	XLON	11503115000014114-E04sUwnOO1yU20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:04	192	156.9500	XLON	01503015000014167-E04sUwnOO1ya20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:04	551	156.9500	XLON	01503015000014167-E04sUwnOO1zB20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:31	160	156.9000	XLON	01503015000014037-E04sUwnOO2PS20210210
J.P. Morgan Securities plc	10-Feb-2021 13:24:31	369	156.9000	XLON	01503015000014037-E04sUwnOO2PQ20210210
J.P. Morgan Securities plc	10-Feb-2021 13:25:29	1168	157.0000	XLON	11503115000014289-E04sUwnOO3wk20210210
J.P. Morgan Securities plc	10-Feb-2021 13:27:14	1118	156.9000	XLON	01503015000014258-E04sUwnOO6Co20210210

J.P. Morgan Securities plc	10-Feb-2021 13:27:39	1094	156.8500	XLON	01503015000014335-E04sUwnOO6xL20210210
J.P. Morgan Securities plc	10-Feb-2021 13:27:55	328	156.8500	XLON	01503015000014335-E04sUwnOO7GG20210210
J.P. Morgan Securities plc	10-Feb-2021 13:27:55	646	156.8500	XLON	01503015000014396-E04sUwnOO7GI20210210
J.P. Morgan Securities plc	10-Feb-2021 13:29:38	1009	156.9500	XLON	01503015000014444-E04sUwnOO9du20210210
J.P. Morgan Securities plc	10-Feb-2021 13:29:38	808	156.9500	XLON	11503115000014465-E04sUwnOO9dw20210210
J.P. Morgan Securities plc	10-Feb-2021 13:32:41	875	157.1500	XLON	11503115000014660-E04sUwnOOGpG20210210
J.P. Morgan Securities plc	10-Feb-2021 13:32:41	1034	157.1000	XLON	11503115000014606-E04sUwnOOGpS20210210
J.P. Morgan Securities plc	10-Feb-2021 13:33:01	726	157.0500	XLON	11503115000014669-E04sUwnOOHQp20210210
J.P. Morgan Securities plc	10-Feb-2021 13:35:41	840	157.1000	XLON	11503115000014752-E04sUwnOOMLt20210210
J.P. Morgan Securities plc	10-Feb-2021 13:36:05	840	157.0500	XLON	01503015000014722-E04sUwnOOMv920210210
J.P. Morgan Securities plc	10-Feb-2021 13:36:22	924	157.0000	XLON	01503015000014647-E04sUwnOONLf20210210
J.P. Morgan Securities plc	10-Feb-2021 13:41:21	396	157.1000	XLON	11503115000015001-E04sUwnOOTI120210210
J.P. Morgan Securities plc	10-Feb-2021 13:42:31	7	157.0500	XLON	11503115000015026-E04sUwnOOUsk20210210
J.P. Morgan Securities plc	10-Feb-2021 13:45:03	638	157.0500	XLON	11503115000015026-E04sUwnOOXVg20210210
J.P. Morgan Securities plc	10-Feb-2021 13:49:35	1135	157.1500	XLON	01503015000015357-E04sUwnOOC1820210210
J.P. Morgan Securities plc	10-Feb-2021 13:49:37	937	157.1000	XLON	11503115000015226-E04sUwnOOC6J20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	199	157.2000	XLON	01503015000015632-E04sUwnOOmAo20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	997	157.2000	XLON	11503115000015422-E04sUwnOOmAg20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	510	157.2000	XLON	11503115000015414-E04sUwnOOmAe20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	2000	157.2000	XLON	11503115000015682-E04sUwnOOmBN20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	778	157.2000	XLON	01503015000015657-E04sUwnOOmAu20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	574	157.2000	XLON	11503115000015680-E04sUwnOOmAs20210210
J.P. Morgan Securities plc	10-Feb-2021 13:57:21	1186	157.2000	XLON	01503015000015462-E04sUwnOOmAm20210210
J.P. Morgan Securities plc	10-Feb-2021 14:41:28	511	157.2000	XLON	11503115000017360-E04sUwnOPrwT20210210
J.P. Morgan Securities plc	10-Feb-2021 14:48:55	318	157.2000	XLON	11503115000017672-E04sUwnOQ6Ff20210210
J.P. Morgan Securities plc	10-Feb-2021 14:48:55	192	157.2000	XLON	11503115000017672-E04sUwnOQ6Fh20210210
J.P. Morgan Securities plc	10-Feb-2021 14:55:36	246	157.2000	XLON	11503115000018030-E04sUwnOQJOm20210210
J.P. Morgan Securities plc	10-Feb-2021 14:55:36	602	157.2000	XLON	11503115000018030-E04sUwnOQJOo20210210
J.P. Morgan Securities plc	10-Feb-2021 14:56:08	662	157.1500	XLON	11503115000017773-E04sUwnOQK7b20210210
J.P. Morgan Securities plc	10-Feb-2021 14:56:08	534	157.1000	XLON	01503015000017946-E04sUwnOQK8N20210210
J.P. Morgan Securities plc	10-Feb-2021 14:56:23	941	157.1500	XLON	01503015000018073-E04sUwnOQKXo20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:51	190	157.2000	XLON	11503115000018220-E04sUwnOQQrV20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:51	246	157.2000	XLON	01503015000018204-E04sUwnOQQr720210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:51	754	157.2000	XLON	01503015000018204-E04sUwnOQQr920210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:52	529	157.2000	XLON	11503115000018228-E04sUwnOQR3o20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:52	471	157.2000	XLON	11503115000018228-E04sUwnOQR3m20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:55	529	157.2000	XLON	01503015000018217-E04sUwnOQREZ20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:55	471	157.2000	XLON	01503015000018217-E04sUwnOQREX20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:55	471	157.2000	XLON	01503015000018219-E04sUwnOQREp20210210

J.P. Morgan Securities plc	10-Feb-2021 14:59:55	529	157.2000	XLON	01503015000018219-E04sUwnOQREr20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:58	120	157.1500	XLON	11503115000018234-E04sUwnOQRR020210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:58	250	157.1500	XLON	11503115000018233-E04sUwnOQRQn20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:58	162	157.1500	XLON	11503115000018233-E04sUwnOQRQy20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:59	749	157.1500	XLON	11503115000018233-E04sUwnOQRQv20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:59	219	157.0500	XLON	11503115000018235-E04sUwnOQRSB20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:59	209	157.0500	XLON	11503115000018235-E04sUwnOQRSF20210210
J.P. Morgan Securities plc	10-Feb-2021 14:59:59	370	157.0500	XLON	11503115000018235-E04sUwnOQRSD20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	184	157.2000	XLON	01503015000018381-E04sUwnOQYGb20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	209	157.2000	XLON	01503015000018285-E04sUwnOQYGR20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	1170	157.2000	XLON	11503115000018287-E04sUwnOQYGP20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	1165	157.2000	XLON	11503115000018394-E04sUwnOQYGd20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	1056	157.2000	XLON	11503115000018313-E04sUwnOQYGT20210210
J.P. Morgan Securities plc	10-Feb-2021 15:03:14	679	157.2000	XLON	11503115000018386-E04sUwnOQYGX20210210
J.P. Morgan Securities plc	10-Feb-2021 15:05:20	991	157.1000	XLON	01503015000018394-E04sUwnOQbG620210210
J.P. Morgan Securities plc	10-Feb-2021 15:05:38	178	157.1000	XLON	01503015000018394-E04sUwnOQbdb20210210
J.P. Morgan Securities plc	10-Feb-2021 15:05:38	1425	157.1000	XLON	01503015000018428-E04sUwnOQbdj20210210
J.P. Morgan Securities plc	10-Feb-2021 15:12:24	836	157.2000	XLON	11503115000018653-E04sUwnOQmdY20210210
J.P. Morgan Securities plc	10-Feb-2021 15:14:04	132	157.0500	XLON	11503115000018821-E04sUwnOQpmX20210210
J.P. Morgan Securities plc	10-Feb-2021 15:14:04	688	157.0500	XLON	11503115000018821-E04sUwnOQpmV20210210
J.P. Morgan Securities plc	10-Feb-2021 15:14:04	836	157.0000	XLON	11503115000018828-E04sUwnOQpnF20210210
J.P. Morgan Securities plc	10-Feb-2021 15:15:02	2538	157.0000	XLON	01503015000018918-E04sUwnOQs7H20210210
J.P. Morgan Securities plc	10-Feb-2021 15:15:02	2538	157.0500	XLON	11503115000018931-E04sUwnOQs6q20210210
J.P. Morgan Securities plc	10-Feb-2021 15:15:15	339	157.0000	XLON	11503115000018979-E04sUwnOQsdE20210210
J.P. Morgan Securities plc	10-Feb-2021 15:17:55	1249	157.0500	XLON	01503015000019008-E04sUwnOQxt420210210
J.P. Morgan Securities plc	10-Feb-2021 15:17:55	1392	157.0500	XLON	11503115000019028-E04sUwnOQxt620210210
J.P. Morgan Securities plc	10-Feb-2021 15:17:55	305	157.0000	XLON	11503115000018979-E04sUwnOQxwm20210210
J.P. Morgan Securities plc	10-Feb-2021 15:19:34	889	156.9500	XLON	11503115000019031-E04sUwnOR0jx20210210
J.P. Morgan Securities plc	10-Feb-2021 15:20:11	563	156.8500	XLON	11503115000019198-E04sUwnOR3aG20210210
J.P. Morgan Securities plc	10-Feb-2021 15:20:11	1006	156.8500	XLON	11503115000019198-E04sUwnOR3aJ20210210
J.P. Morgan Securities plc	10-Feb-2021 15:22:38	753	156.6500	XLON	01503015000019381-E04sUwnORBT020210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:25	2768	157.0000	XLON	01503015000019591-E04sUwnOREtW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:26	1206	157.0000	XLON	11503115000019572-E04sUwnOREw920210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:27	1326	157.0000	XLON	11503115000019573-E04sUwnOREyW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:28	1326	157.0000	XLON	11503115000019574-E04sUwnORF3f20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:30	1589	157.0000	XLON	01503015000019600-E04sUwnORF7X20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:30	1205	157.0000	XLON	01503015000019602-E04sUwnORF7Z20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:32	61	157.0000	XLON	11503115000019585-E04sUwnORFCR20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:33	1589	157.0000	XLON	11503115000019587-E04sUwnORFEi20210210

J.P. Morgan Securities plc	10-Feb-2021 15:23:34	1344	157.0000	XLON	01503015000019609-E04sUwnORFGU20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:35	2400	157.0000	XLON	01503015000019611-E04sUwnORFIW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:36	1833	157.0000	XLON	01503015000019612-E04sUwnORFKQ20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:38	1466	157.0000	XLON	11503115000019591-E04sUwnORFMI20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:38	1711	156.9500	XLON	01503015000019603-E04sUwnORFMQ20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:41	1344	156.9500	XLON	01503015000019614-E04sUwnORFfl20210210
J.P. Morgan Securities plc	10-Feb-2021 15:23:41	1344	156.9000	XLON	11503115000019580-E04sUwnORFfs20210210
J.P. Morgan Securities plc	10-Feb-2021 15:24:05	1222	156.8000	XLON	11503115000019593-E04sUwnORHEC20210210
J.P. Morgan Securities plc	10-Feb-2021 15:25:52	1206	156.6500	XLON	01503015000019832-E04sUwnORPhV20210210
J.P. Morgan Securities plc	10-Feb-2021 15:27:01	1447	156.8500	XLON	01503015000019940-E04sUwnORUTG20210210
J.P. Morgan Securities plc	10-Feb-2021 15:27:01	1447	156.8000	XLON	01503015000019921-E04sUwnORUTK20210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:20	992	156.9500	XLON	11503115000020070-E04sUwnORaNz20210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:20	528	156.9500	XLON	11503115000020087-E04sUwnORaO320210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:20	937	156.9500	XLON	11503115000020072-E04sUwnORaO120210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:20	588	156.9500	XLON	11503115000020070-E04sUwnORaNx20210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:44	272	156.8500	XLON	01503015000020103-E04sUwnORbcf20210210
J.P. Morgan Securities plc	10-Feb-2021 15:29:44	647	156.8500	XLON	01503015000020103-E04sUwnORbch20210210
J.P. Morgan Securities plc	10-Feb-2021 15:31:12	1046	156.7500	XLON	01503015000020126-E04sUwnORhGd20210210
J.P. Morgan Securities plc	10-Feb-2021 15:32:51	1268	156.6500	XLON	11503115000020195-E04sUwnORnvN20210210
J.P. Morgan Securities plc	10-Feb-2021 15:33:48	981	156.5000	XLON	11503115000020313-E04sUwnORr9C20210210
J.P. Morgan Securities plc	10-Feb-2021 15:35:23	1022	156.2500	XLON	01503015000020414-E04sUwnORvuM20210210
J.P. Morgan Securities plc	10-Feb-2021 15:38:08	1205	156.5500	XLON	11503115000020573-E04sUwnOS5B520210210
J.P. Morgan Securities plc	10-Feb-2021 15:38:09	2000	156.5500	XLON	11503115000020596-E04sUwnOS5F920210210
J.P. Morgan Securities plc	10-Feb-2021 15:40:12	479	156.6000	XLON	11503115000020621-E04sUwnOSAV120210210
J.P. Morgan Securities plc	10-Feb-2021 15:40:12	249	156.6000	XLON	11503115000020621-E04sUwnOSAV320210210
J.P. Morgan Securities plc	10-Feb-2021 15:41:46	874	156.5500	XLON	11503115000020600-E04sUwnOSER120210210
J.P. Morgan Securities plc	10-Feb-2021 15:42:11	1434	156.5000	XLON	01503015000020813-E04sUwnOSFVR20210210
J.P. Morgan Securities plc	10-Feb-2021 15:42:21	1080	156.5000	XLON	11503115000020796-E04sUwnOSGXi20210210
J.P. Morgan Securities plc	10-Feb-2021 15:42:43	84	156.4000	XLON	11503115000020793-E04sUwnOSI0z20210210
J.P. Morgan Securities plc	10-Feb-2021 15:42:43	528	156.4000	XLON	11503115000020793-E04sUwnOSI0x20210210
J.P. Morgan Securities plc	10-Feb-2021 15:42:43	758	156.4000	XLON	11503115000020759-E04sUwnOSI0v20210210
J.P. Morgan Securities plc	10-Feb-2021 15:43:36	997	156.3000	XLON	01503015000020819-E04sUwnOSKIX20210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:00	2000	156.3000	XLON	01503015000020930-E04sUwnOSMP520210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:01	247	156.3000	XLON	11503115000020914-E04sUwnOSMSW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:08	162	156.2000	XLON	01503015000020918-E04sUwnOSNTO20210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:08	1361	156.2000	XLON	01503015000020918-E04sUwnOSNTL20210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:22	180	156.0500	XLON	11503115000020929-E04sUwnOSPjY20210210
J.P. Morgan Securities plc	10-Feb-2021 15:44:22	1000	156.0500	XLON	11503115000020929-E04sUwnOSPjW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:45:33	587	155.9500	XLON	01503015000021000-E04sUwnOSVIN20210210

J.P. Morgan Securities plc	10-Feb-2021 15:45:33	24	155.9500	XLON	01503015000021000-E04sUwnOSVIP20210210
J.P. Morgan Securities plc	10-Feb-2021 15:46:27	662	156.0500	XLON	11503115000021064-E04sUwnOSbsW20210210
J.P. Morgan Securities plc	10-Feb-2021 15:46:59	641	156.0500	XLON	11503115000021104-E04sUwnOSecM20210210
J.P. Morgan Securities plc	10-Feb-2021 15:49:01	560	156.4500	XLON	01503015000021253-E04sUwnOSmrD20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:53	1000	156.7000	XLON	01503015000021353-E04sUwnOStQE20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:54	228	156.7000	XLON	11503115000021327-E04sUwnOStZx20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:54	1000	156.7000	XLON	11503115000021327-E04sUwnOStZF20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:55	772	156.7000	XLON	11503115000021332-E04sUwnOSteF20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:56	772	156.7000	XLON	11503115000021335-E04sUwnOStgf20210210
J.P. Morgan Securities plc	10-Feb-2021 15:50:57	772	156.7000	XLON	11503115000021336-E04sUwnOStkD20210210
J.P. Morgan Securities plc	10-Feb-2021 15:51:27	344	156.7000	XLON	11503115000021339-E04sUwnOSvAc20210210
J.P. Morgan Securities plc	10-Feb-2021 15:51:27	1093	156.7000	XLON	11503115000021339-E04sUwnOSvAa20210210
J.P. Morgan Securities plc	10-Feb-2021 15:51:29	671	156.7000	XLON	11503115000021367-E04sUwnOSvXI20210210
J.P. Morgan Securities plc	10-Feb-2021 15:57:09	1000	157.0500	XLON	01503015000021823-E04sUwnOTAEm20210210
J.P. Morgan Securities plc	10-Feb-2021 15:57:17	1000	157.0500	XLON	01503015000021823-E04sUwnOTAdz20210210
J.P. Morgan Securities plc	10-Feb-2021 15:57:17	251	157.0500	XLON	01503015000021823-E04sUwnOTAe620210210
J.P. Morgan Securities plc	10-Feb-2021 15:59:43	125	157.2000	XLON	01503015000021956-E04sUwnOTI0V20210210
J.P. Morgan Securities plc	10-Feb-2021 15:59:43	628	157.2000	XLON	01503015000021956-E04sUwnOTI0X20210210
J.P. Morgan Securities plc	10-Feb-2021 16:02:50	331	157.2000	XLON	01503015000022082-E04sUwnOTQnJ20210210
J.P. Morgan Securities plc	10-Feb-2021 16:03:37	1986	157.2000	XLON	01503015000022289-E04sUwnOTRsU20210210
J.P. Morgan Securities plc	10-Feb-2021 16:03:37	779	157.2000	XLON	01503015000022082-E04sUwnOTRs320210210
J.P. Morgan Securities plc	10-Feb-2021 16:04:11	966	157.1500	XLON	01503015000022290-E04sUwnOTT6H20210210
J.P. Morgan Securities plc	10-Feb-2021 16:04:56	509	156.9500	XLON	01503015000022326-E04sUwnOTW7A20210210
J.P. Morgan Securities plc	10-Feb-2021 16:07:01	611	157.0500	XLON	11503115000022441-E04sUwnOTfDX20210210
J.P. Morgan Securities plc	10-Feb-2021 16:07:17	629	157.0500	XLON	11503115000022495-E04sUwnOTfxD20210210
J.P. Morgan Securities plc	10-Feb-2021 16:07:19	306	157.0500	XLON	11503115000022524-E04sUwnOTg7720210210
J.P. Morgan Securities plc	10-Feb-2021 16:07:19	629	157.0500	XLON	11503115000022524-E04sUwnOTg7120210210
J.P. Morgan Securities plc	10-Feb-2021 16:07:19	85	157.0500	XLON	11503115000022524-E04sUwnOTg7C20210210
J.P. Morgan Securities plc	10-Feb-2021 16:15:05	654	157.2000	XLON	01503015000022879-E04sUwnOTzcu20210210
J.P. Morgan Securities plc	10-Feb-2021 16:15:05	292	157.2000	XLON	01503015000022879-E04sUwnOTzcu20210210
J.P. Morgan Securities plc	10-Feb-2021 16:15:24	893	157.2000	XLON	01503015000023069-E04sUwnOU0Jw20210210
J.P. Morgan Securities plc	10-Feb-2021 16:18:09	523	157.1000	XLON	11503115000023062-E04sUwnOU6eG20210210
J.P. Morgan Securities plc	10-Feb-2021 16:22:41	1290	157.2000	XLON	01503015000023672-E04sUwnOUHPp20210210
J.P. Morgan Securities plc	10-Feb-2021 16:24:05	763	157.1500	XLON	11503115000023613-E04sUwnOUKBf20210210
J.P. Morgan Securities plc	10-Feb-2021 16:24:05	1011	157.2000	XLON	01503015000023688-E04sUwnOUKBD20210210
J.P. Morgan Securities plc	10-Feb-2021 16:26:29	756	157.1000	XLON	11503115000023674-E04sUwnOUPUj20210210
J.P. Morgan Securities plc	10-Feb-2021 16:27:23	592	157.0000	XLON	01503015000023912-E04sUwnOUSJT20210210
J.P. Morgan Securities plc	10-Feb-2021 16:29:00	2696	157.0500	XLON	11503115000024001-E04sUwnOUXNG20210210
J.P. Morgan Securities plc	10-Feb-2021 16:29:55	1242	157.0000	XLON	01503015000024072-E04sUwnOUbOU20210210

J.P. Morgan Securities plc	10-Feb-2021 16:29:55	983	157.0000	XLON	01503015000024065-E04sUwnOUbKO20210210
J.P. Morgan Securities plc	10-Feb-2021 16:29:55	2465	157.0000	XLON	01503015000024065-E04sUwnOUbKM20210210