

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Dec-2020 08:00:42	708	150.2500	XLON	0150301500000463-E04AGQJS3rJY20201211
J.P. Morgan Securities plc	11-Dec-2020 08:00:42	590	150.2500	XLON	1150311500000465-E04AGQJS3rJa20201211
J.P. Morgan Securities plc	11-Dec-2020 08:03:18	650	150.3500	XLON	0150301500000677-E04AGQJS4AwL20201211
J.P. Morgan Securities plc	11-Dec-2020 08:05:07	590	149.7000	XLON	1150311500000825-E04AGQJS4KYF20201211
J.P. Morgan Securities plc	11-Dec-2020 08:08:17	649	149.2000	XLON	1150311500000918-E04AGQJS4g2n20201211
J.P. Morgan Securities plc	11-Dec-2020 08:09:21	528	149.2000	XLON	01503015000001215-E04AGQJS4kVN20201211
J.P. Morgan Securities plc	11-Dec-2020 08:09:21	77	149.2000	XLON	01503015000001215-E04AGQJS4kVL20201211
J.P. Morgan Securities plc	11-Dec-2020 08:13:10	648	149.1500	XLON	01503015000001431-E04AGQJS52yq20201211
J.P. Morgan Securities plc	11-Dec-2020 08:13:38	591	149.0500	XLON	11503115000001393-E04AGQJS54ur20201211
J.P. Morgan Securities plc	11-Dec-2020 08:14:09	590	149.0500	XLON	11503115000001501-E04AGQJS56IW20201211
J.P. Morgan Securities plc	11-Dec-2020 08:16:56	591	149.0000	XLON	11503115000001574-E04AGQJS5GOX20201211
J.P. Morgan Securities plc	11-Dec-2020 08:17:52	590	149.6500	XLON	01503015000001722-E04AGQJS5NJK20201211
J.P. Morgan Securities plc	11-Dec-2020 08:19:21	708	149.2000	XLON	11503115000001767-E04AGQJS5Sqy20201211
J.P. Morgan Securities plc	11-Dec-2020 08:24:37	602	149.2000	XLON	01503015000001978-E04AGQJS5nSC20201211
J.P. Morgan Securities plc	11-Dec-2020 08:24:53	636	148.9000	XLON	01503015000002079-E04AGQJS5q1P20201211
J.P. Morgan Securities plc	11-Dec-2020 08:27:40	590	149.0500	XLON	11503115000002144-E04AGQJS5y9C20201211
J.P. Morgan Securities plc	11-Dec-2020 08:30:26	712	149.0000	XLON	11503115000002277-E04AGQJS65bh20201211
J.P. Morgan Securities plc	11-Dec-2020 08:30:26	97	149.0500	XLON	11503115000002290-E04AGQJS65bF20201211
J.P. Morgan Securities plc	11-Dec-2020 08:30:26	553	149.0500	XLON	11503115000002290-E04AGQJS65bH20201211
J.P. Morgan Securities plc	11-Dec-2020 08:31:27	5	149.1000	XLON	01503015000002468-E04AGQJS69Cn20201211
J.P. Morgan Securities plc	11-Dec-2020 08:31:27	612	149.1000	XLON	01503015000002468-E04AGQJS69Ci20201211
J.P. Morgan Securities plc	11-Dec-2020 08:32:27	648	148.9000	XLON	01503015000002546-E04AGQJS6Bas20201211
J.P. Morgan Securities plc	11-Dec-2020 08:34:02	590	149.0000	XLON	11503115000002555-E04AGQJS6FdA20201211
J.P. Morgan Securities plc	11-Dec-2020 08:37:21	590	148.7500	XLON	11503115000002759-E04AGQJS6OSh20201211
J.P. Morgan Securities plc	11-Dec-2020 08:39:05	590	148.7500	XLON	11503115000002891-E04AGQJS6UjT20201211
J.P. Morgan Securities plc	11-Dec-2020 08:41:16	607	148.7500	XLON	11503115000003037-E04AGQJS6ZwF20201211
J.P. Morgan Securities plc	11-Dec-2020 08:44:59	603	148.8000	XLON	01503015000003306-E04AGQJS6inM20201211
J.P. Morgan Securities plc	11-Dec-2020 08:46:21	591	148.7000	XLON	01503015000003343-E04AGQJS6mbC20201211
J.P. Morgan Securities plc	11-Dec-2020 08:47:28	708	148.6000	XLON	01503015000003434-E04AGQJS6oyc20201211
J.P. Morgan Securities plc	11-Dec-2020 08:49:26	666	148.6500	XLON	01503015000003500-E04AGQJS6v1C20201211
J.P. Morgan Securities plc	11-Dec-2020 08:53:22	622	148.3000	XLON	11503115000003538-E04AGQJS79jv20201211
J.P. Morgan Securities plc	11-Dec-2020 08:53:22	5	148.3000	XLON	11503115000003538-E04AGQJS79jt20201211
J.P. Morgan Securities plc	11-Dec-2020 08:54:17	767	148.2000	XLON	11503115000003641-E04AGQJS7CAg20201211
J.P. Morgan Securities plc	11-Dec-2020 08:57:22	72	148.4000	XLON	11503115000003776-E04AGQJS7KpA20201211
J.P. Morgan Securities plc	11-Dec-2020 08:57:22	518	148.4000	XLON	11503115000003776-E04AGQJS7Kp820201211
J.P. Morgan Securities plc	11-Dec-2020 08:59:11	298	148.3500	XLON	01503015000003974-E04AGQJS7TH620201211
J.P. Morgan Securities plc	11-Dec-2020 08:59:11	293	148.3500	XLON	01503015000003974-E04AGQJS7TH420201211
J.P. Morgan Securities plc	11-Dec-2020 09:01:33	591	148.3000	XLON	01503015000004072-E04AGQJS7Z6K20201211

J.P. Morgan Securities plc	11-Dec-2020 09:02:32	234	148.3500	XLON	11503115000004024-E04AGQJS7bVa20201211
J.P. Morgan Securities plc	11-Dec-2020 09:02:32	357	148.3500	XLON	11503115000004024-E04AGQJS7bVY20201211
J.P. Morgan Securities plc	11-Dec-2020 09:04:03	708	148.3000	XLON	01503015000004167-E04AGQJS7g7M20201211
J.P. Morgan Securities plc	11-Dec-2020 09:05:33	590	148.4500	XLON	11503115000004118-E04AGQJS7kTz20201211
J.P. Morgan Securities plc	11-Dec-2020 09:08:58	595	149.2500	XLON	11503115000004245-E04AGQJS7ykP20201211
J.P. Morgan Securities plc	11-Dec-2020 09:12:33	689	149.2500	XLON	01503015000004557-E04AGQJS85ep20201211
J.P. Morgan Securities plc	11-Dec-2020 09:12:33	591	149.1500	XLON	11503115000004458-E04AGQJS85fx20201211
J.P. Morgan Securities plc	11-Dec-2020 09:16:07	597	148.9500	XLON	11503115000004691-E04AGQJS8BnV20201211
J.P. Morgan Securities plc	11-Dec-2020 09:18:59	500	149.4500	XLON	01503015000005054-E04AGQJS8HJB20201211
J.P. Morgan Securities plc	11-Dec-2020 09:18:59	207	149.4500	XLON	01503015000005054-E04AGQJS8HJD20201211
J.P. Morgan Securities plc	11-Dec-2020 09:19:02	650	149.3500	XLON	11503115000004967-E04AGQJS8HWN20201211
J.P. Morgan Securities plc	11-Dec-2020 09:21:25	591	150.0500	XLON	11503115000005174-E04AGQJS8Pj520201211
J.P. Morgan Securities plc	11-Dec-2020 09:23:19	591	150.0500	XLON	01503015000005369-E04AGQJS8Tip20201211
J.P. Morgan Securities plc	11-Dec-2020 09:24:06	591	150.1500	XLON	11503115000005385-E04AGQJS8VFG20201211
J.P. Morgan Securities plc	11-Dec-2020 09:26:43	590	150.3500	XLON	11503115000005573-E04AGQJS8aF120201211
J.P. Morgan Securities plc	11-Dec-2020 09:32:42	604	150.7000	XLON	01503015000005861-E04AGQJS8le820201211
J.P. Morgan Securities plc	11-Dec-2020 09:32:51	49	150.4000	XLON	11503115000005864-E04AGQJS8ltB20201211
J.P. Morgan Securities plc	11-Dec-2020 09:32:51	642	150.4000	XLON	11503115000005864-E04AGQJS8ltv20201211
J.P. Morgan Securities plc	11-Dec-2020 09:33:56	822	150.3500	XLON	11503115000005956-E04AGQJS8nIA20201211
J.P. Morgan Securities plc	11-Dec-2020 09:40:33	590	150.2500	XLON	01503015000006145-E04AGQJS8zUC20201211
J.P. Morgan Securities plc	11-Dec-2020 09:42:21	649	150.0000	XLON	11503115000006209-E04AGQJS92Km20201211
J.P. Morgan Securities plc	11-Dec-2020 09:46:36	598	150.0500	XLON	11503115000006477-E04AGQJS98Kg20201211
J.P. Morgan Securities plc	11-Dec-2020 09:49:26	672	150.0000	XLON	11503115000006413-E04AGQJS9C9e20201211
J.P. Morgan Securities plc	11-Dec-2020 09:54:11	772	149.9500	XLON	11503115000006648-E04AGQJS9Jfx20201211
J.P. Morgan Securities plc	11-Dec-2020 09:54:14	597	149.9000	XLON	01503015000006656-E04AGQJS9Jis20201211
J.P. Morgan Securities plc	11-Dec-2020 10:01:02	770	149.6000	XLON	11503115000006839-E04AGQJS9Wd420201211
J.P. Morgan Securities plc	11-Dec-2020 10:02:48	649	149.4500	XLON	11503115000006727-E04AGQJS9Zj620201211
J.P. Morgan Securities plc	11-Dec-2020 10:02:48	590	149.5500	XLON	01503015000006814-E04AGQJS9Zic20201211
J.P. Morgan Securities plc	11-Dec-2020 10:02:49	590	149.3500	XLON	01503015000006792-E04AGQJS9Znf20201211
J.P. Morgan Securities plc	11-Dec-2020 10:07:53	591	149.2000	XLON	11503115000006969-E04AGQJS9gLJ20201211
J.P. Morgan Securities plc	11-Dec-2020 10:11:54	590	149.1000	XLON	01503015000006988-E04AGQJS9lsm20201211
J.P. Morgan Securities plc	11-Dec-2020 10:13:07	627	149.1000	XLON	11503115000007141-E04AGQJS9nd820201211
J.P. Morgan Securities plc	11-Dec-2020 10:13:50	593	149.1000	XLON	01503015000007264-E04AGQJS9owz20201211
J.P. Morgan Securities plc	11-Dec-2020 10:18:08	707	149.3000	XLON	01503015000007354-E04AGQJS9vPS20201211
J.P. Morgan Securities plc	11-Dec-2020 10:18:08	658	149.3500	XLON	11503115000007342-E04AGQJS9vP420201211
J.P. Morgan Securities plc	11-Dec-2020 10:26:12	1009	149.5500	XLON	01503015000007647-E04AGQJSA74N20201211
J.P. Morgan Securities plc	11-Dec-2020 10:26:44	1177	149.5000	XLON	11503115000007568-E04AGQJSA7e620201211
J.P. Morgan Securities plc	11-Dec-2020 10:27:27	708	149.4000	XLON	01503015000007706-E04AGQJSA8S520201211
J.P. Morgan Securities plc	11-Dec-2020 10:30:40	107	149.5500	XLON	11503115000007801-E04AGQJSADVW20201211

J.P. Morgan Securities plc	11-Dec-2020 10:33:38	681	149.4500	XLON	01503015000007840-E04AGQJSAIR820201211
J.P. Morgan Securities plc	11-Dec-2020 10:33:55	708	149.3500	XLON	01503015000007832-E04AGQJSAJEy20201211
J.P. Morgan Securities plc	11-Dec-2020 10:35:49	590	149.4500	XLON	01503015000008013-E04AGQJSALzD20201211
J.P. Morgan Securities plc	11-Dec-2020 10:37:10	708	149.5000	XLON	01503015000008084-E04AGQJSAOhp20201211
J.P. Morgan Securities plc	11-Dec-2020 10:38:06	683	149.4000	XLON	11503115000007973-E04AGQJSAQAZ20201211
J.P. Morgan Securities plc	11-Dec-2020 10:41:44	673	149.1500	XLON	11503115000008117-E04AGQJSAWMv20201211
J.P. Morgan Securities plc	11-Dec-2020 10:41:44	153	149.1500	XLON	11503115000008117-E04AGQJSAWMy20201211
J.P. Morgan Securities plc	11-Dec-2020 10:45:01	278	149.2000	XLON	11503115000008308-E04AGQJSAbVo20201211
J.P. Morgan Securities plc	11-Dec-2020 10:45:01	208	149.0500	XLON	01503015000008300-E04AGQJSAbWj20201211
J.P. Morgan Securities plc	11-Dec-2020 10:45:01	313	149.2000	XLON	11503115000008308-E04AGQJSAbVk20201211
J.P. Morgan Securities plc	11-Dec-2020 10:45:01	606	149.1000	XLON	11503115000008279-E04AGQJSAbWT20201211
J.P. Morgan Securities plc	11-Dec-2020 10:45:17	382	149.0500	XLON	01503015000008300-E04AGQJSAcAz20201211
J.P. Morgan Securities plc	11-Dec-2020 10:53:03	591	149.3500	XLON	11503115000008544-E04AGQJSApmm20201211
J.P. Morgan Securities plc	11-Dec-2020 10:54:13	752	149.2500	XLON	01503015000008566-E04AGQJSAsBH20201211
J.P. Morgan Securities plc	11-Dec-2020 10:55:06	642	149.1500	XLON	11503115000008474-E04AGQJSAuMD20201211
J.P. Morgan Securities plc	11-Dec-2020 10:58:50	708	149.1500	XLON	01503015000008758-E04AGQJSB1rr20201211
J.P. Morgan Securities plc	11-Dec-2020 10:59:14	318	149.1000	XLON	11503115000008677-E04AGQJSB2rH20201211
J.P. Morgan Securities plc	11-Dec-2020 10:59:15	273	149.1000	XLON	11503115000008677-E04AGQJSB2zy20201211
J.P. Morgan Securities plc	11-Dec-2020 11:00:55	270	149.2000	XLON	11503115000008769-E04AGQJSB6eW20201211
J.P. Morgan Securities plc	11-Dec-2020 11:00:55	321	149.2000	XLON	11503115000008769-E04AGQJSB6eY20201211
J.P. Morgan Securities plc	11-Dec-2020 11:01:24	591	149.1500	XLON	11503115000008768-E04AGQJSB7bT20201211
J.P. Morgan Securities plc	11-Dec-2020 11:07:05	639	149.0000	XLON	01503015000008848-E04AGQJSBEqB20201211
J.P. Morgan Securities plc	11-Dec-2020 11:11:24	826	148.8000	XLON	01503015000009144-E04AGQJSBNzf20201211
J.P. Morgan Securities plc	11-Dec-2020 11:14:00	591	148.8500	XLON	01503015000009211-E04AGQJSBSWr20201211
J.P. Morgan Securities plc	11-Dec-2020 11:14:39	650	148.8000	XLON	01503015000009208-E04AGQJSBTO620201211
J.P. Morgan Securities plc	11-Dec-2020 11:17:42	542	148.9500	XLON	01503015000009355-E04AGQJSBZJW20201211
J.P. Morgan Securities plc	11-Dec-2020 11:17:42	191	148.9500	XLON	01503015000009355-E04AGQJSBZJT20201211
J.P. Morgan Securities plc	11-Dec-2020 11:18:19	590	148.9000	XLON	01503015000009307-E04AGQJSBaIr20201211
J.P. Morgan Securities plc	11-Dec-2020 11:19:32	650	148.9000	XLON	11503115000009385-E04AGQJSBbk020201211
J.P. Morgan Securities plc	11-Dec-2020 11:24:44	708	148.7000	XLON	01503015000009480-E04AGQJSBITF20201211
J.P. Morgan Securities plc	11-Dec-2020 11:26:40	708	148.5000	XLON	01503015000009650-E04AGQJSBpdD20201211
J.P. Morgan Securities plc	11-Dec-2020 11:28:37	591	148.3500	XLON	01503015000009759-E04AGQJSBuPF20201211
J.P. Morgan Securities plc	11-Dec-2020 11:30:27	590	148.2000	XLON	11503115000009785-E04AGQJSByFW20201211
J.P. Morgan Securities plc	11-Dec-2020 11:34:20	709	148.2500	XLON	01503015000009953-E04AGQJSC6tN20201211
J.P. Morgan Securities plc	11-Dec-2020 11:43:41	701	148.7000	XLON	01503015000010296-E04AGQJSCLaS20201211
J.P. Morgan Securities plc	11-Dec-2020 11:43:41	701	148.6500	XLON	11503115000010225-E04AGQJSCLas20201211
J.P. Morgan Securities plc	11-Dec-2020 11:44:31	767	148.6000	XLON	01503015000010340-E04AGQJSCNTV20201211
J.P. Morgan Securities plc	11-Dec-2020 11:46:33	709	148.6500	XLON	01503015000010404-E04AGQJSCR5H20201211
J.P. Morgan Securities plc	11-Dec-2020 11:47:17	591	148.6000	XLON	01503015000010401-E04AGQJSCS9q20201211

J.P. Morgan Securities plc	11-Dec-2020 11:53:24	590	148.5500	XLON	01503015000010473-E04AGQJSCb4M20201211
J.P. Morgan Securities plc	11-Dec-2020 11:53:26	707	148.5000	XLON	01503015000010434-E04AGQJSCb8I20201211
J.P. Morgan Securities plc	11-Dec-2020 11:58:26	636	148.7500	XLON	01503015000010705-E04AGQJSCkFG20201211
J.P. Morgan Securities plc	11-Dec-2020 11:58:50	590	148.7500	XLON	11503115000010657-E04AGQJSCkmB20201211
J.P. Morgan Securities plc	11-Dec-2020 12:00:30	2	148.7500	XLON	01503015000010770-E04AGQJSCoFe20201211
J.P. Morgan Securities plc	11-Dec-2020 12:01:38	591	148.6500	XLON	01503015000010681-E04AGQJSCpww20201211
J.P. Morgan Securities plc	11-Dec-2020 12:01:38	707	148.7000	XLON	11503115000010734-E04AGQJSCpwo20201211
J.P. Morgan Securities plc	11-Dec-2020 12:03:13	650	148.6000	XLON	11503115000010758-E04AGQJSCsUh20201211
J.P. Morgan Securities plc	11-Dec-2020 12:12:10	649	149.0000	XLON	11503115000011027-E04AGQJSD3dh20201211
J.P. Morgan Securities plc	11-Dec-2020 12:14:00	590	148.9000	XLON	01503015000011049-E04AGQJSD5qN20201211
J.P. Morgan Securities plc	11-Dec-2020 12:18:24	798	149.1500	XLON	01503015000011430-E04AGQJSDCZ920201211
J.P. Morgan Securities plc	11-Dec-2020 12:20:22	649	149.3500	XLON	11503115000011395-E04AGQJSDGWO20201211
J.P. Morgan Securities plc	11-Dec-2020 12:23:50	872	149.4500	XLON	11503115000011626-E04AGQJSDL3I20201211
J.P. Morgan Securities plc	11-Dec-2020 12:24:04	767	149.3500	XLON	11503115000011620-E04AGQJSDLOd20201211
J.P. Morgan Securities plc	11-Dec-2020 12:25:34	709	149.5000	XLON	11503115000011681-E04AGQJSDNFG20201211
J.P. Morgan Securities plc	11-Dec-2020 12:26:30	500	149.4500	XLON	01503015000011737-E04AGQJSDO4q20201211
J.P. Morgan Securities plc	11-Dec-2020 12:28:37	707	149.3500	XLON	01503015000011796-E04AGQJSDQvX20201211
J.P. Morgan Securities plc	11-Dec-2020 12:29:26	591	149.3500	XLON	01503015000011909-E04AGQJSDTqu20201211
J.P. Morgan Securities plc	11-Dec-2020 12:30:32	768	149.5000	XLON	11503115000011928-E04AGQJSDVfj20201211
J.P. Morgan Securities plc	11-Dec-2020 12:44:50	768	149.6500	XLON	01503015000012578-E04AGQJSDmFp20201211
J.P. Morgan Securities plc	11-Dec-2020 12:44:51	1121	149.6000	XLON	01503015000012569-E04AGQJSDmHJ20201211
J.P. Morgan Securities plc	11-Dec-2020 12:46:03	767	149.6000	XLON	01503015000012628-E04AGQJSDnXH20201211
J.P. Morgan Securities plc	11-Dec-2020 12:53:07	805	149.8500	XLON	11503115000012812-E04AGQJSDvc620201211
J.P. Morgan Securities plc	11-Dec-2020 12:53:09	872	149.8000	XLON	01503015000012884-E04AGQJSDvfa20201211
J.P. Morgan Securities plc	11-Dec-2020 12:53:53	826	149.8000	XLON	11503115000012864-E04AGQJSDwFh20201211
J.P. Morgan Securities plc	11-Dec-2020 12:54:02	711	149.7500	XLON	01503015000012942-E04AGQJSDwPV20201211
J.P. Morgan Securities plc	11-Dec-2020 12:56:40	115	149.7500	XLON	11503115000012914-E04AGQJSDzxC20201211
J.P. Morgan Securities plc	11-Dec-2020 12:57:20	404	149.7000	XLON	01503015000013056-E04AGQJSE0e620201211
J.P. Morgan Securities plc	11-Dec-2020 12:57:20	13	149.7000	XLON	01503015000013056-E04AGQJSE0eh20201211
J.P. Morgan Securities plc	11-Dec-2020 12:57:20	232	149.7000	XLON	01503015000013056-E04AGQJSE0ef20201211
J.P. Morgan Securities plc	11-Dec-2020 12:58:22	28	149.6000	XLON	11503115000012974-E04AGQJSE1tv20201211
J.P. Morgan Securities plc	11-Dec-2020 12:58:22	715	149.6000	XLON	11503115000012974-E04AGQJSE1tY20201211
J.P. Morgan Securities plc	11-Dec-2020 13:00:22	601	149.5500	XLON	11503115000013138-E04AGQJSE4OM20201211
J.P. Morgan Securities plc	11-Dec-2020 13:08:10	623	149.6500	XLON	01503015000013647-E04AGQJSEdqe20201211
J.P. Morgan Securities plc	11-Dec-2020 13:08:55	591	149.6000	XLON	01503015000013568-E04AGQJSEFCm20201211
J.P. Morgan Securities plc	11-Dec-2020 13:13:21	591	149.5500	XLON	11503115000013493-E04AGQJSEL4w20201211
J.P. Morgan Securities plc	11-Dec-2020 13:27:13	384	149.7500	XLON	01503015000014330-E04AGQJSEaVw20201211
J.P. Morgan Securities plc	11-Dec-2020 13:27:13	374	149.7500	XLON	01503015000014330-E04AGQJSEaVy20201211
J.P. Morgan Securities plc	11-Dec-2020 13:28:13	1637	149.7500	XLON	11503115000014337-E04AGQJSEbVj20201211

J.P. Morgan Securities plc	11-Dec-2020 13:28:20	322	149.7000	XLON	01503015000014240-E04AGQJSEbf920201211
J.P. Morgan Securities plc	11-Dec-2020 13:29:53	883	149.8000	XLON	11503115000014407-E04AGQJSEePB20201211
J.P. Morgan Securities plc	11-Dec-2020 13:31:16	811	149.7500	XLON	11503115000014437-E04AGQJSEg9a20201211
J.P. Morgan Securities plc	11-Dec-2020 13:33:22	832	149.7000	XLON	01503015000014240-E04AGQJSEiph20201211
J.P. Morgan Securities plc	11-Dec-2020 13:33:22	115	149.7000	XLON	01503015000014240-E04AGQJSEiqA20201211
J.P. Morgan Securities plc	11-Dec-2020 13:33:22	851	149.6500	XLON	11503115000014507-E04AGQJSEirB20201211
J.P. Morgan Securities plc	11-Dec-2020 13:37:02	740	149.6500	XLON	01503015000014790-E04AGQJSEnhS20201211
J.P. Morgan Securities plc	11-Dec-2020 13:37:02	675	149.7000	XLON	01503015000014801-E04AGQJSEnhD20201211
J.P. Morgan Securities plc	11-Dec-2020 13:37:02	4	149.7000	XLON	01503015000014801-E04AGQJSEnhF20201211
J.P. Morgan Securities plc	11-Dec-2020 13:39:48	708	149.6000	XLON	11503115000014598-E04AGQJSErBo20201211
J.P. Morgan Securities plc	11-Dec-2020 13:44:01	661	149.5500	XLON	01503015000014850-E04AGQJSEwIX20201211
J.P. Morgan Securities plc	11-Dec-2020 13:44:01	767	149.6000	XLON	01503015000015007-E04AGQJSEwIB20201211
J.P. Morgan Securities plc	11-Dec-2020 13:45:44	708	149.5500	XLON	11503115000015062-E04AGQJSEyGI20201211
J.P. Morgan Securities plc	11-Dec-2020 13:45:44	826	149.6000	XLON	01503015000015160-E04AGQJSEyGA20201211
J.P. Morgan Securities plc	11-Dec-2020 13:47:25	649	149.6000	XLON	11503115000015122-E04AGQJSEzsu20201211
J.P. Morgan Securities plc	11-Dec-2020 13:48:54	649	149.6000	XLON	01503015000015277-E04AGQJSF1bG20201211
J.P. Morgan Securities plc	11-Dec-2020 13:50:55	827	149.5500	XLON	01503015000015221-E04AGQJSF42C20201211
J.P. Morgan Securities plc	11-Dec-2020 13:53:22	590	149.5000	XLON	01503015000015472-E04AGQJSF75c20201211
J.P. Morgan Securities plc	11-Dec-2020 13:54:17	826	149.5000	XLON	11503115000015419-E04AGQJSF8YD20201211
J.P. Morgan Securities plc	11-Dec-2020 13:54:17	493	149.5500	XLON	01503015000015538-E04AGQJSF8Y220201211
J.P. Morgan Securities plc	11-Dec-2020 13:54:17	274	149.5500	XLON	01503015000015538-E04AGQJSF8Y420201211
J.P. Morgan Securities plc	11-Dec-2020 13:56:23	639	149.4500	XLON	11503115000015515-E04AGQJSFCJc20201211
J.P. Morgan Securities plc	11-Dec-2020 13:57:11	606	149.4500	XLON	11503115000015627-E04AGQJSFDUP20201211
J.P. Morgan Securities plc	11-Dec-2020 14:04:03	610	150.0500	XLON	11503115000015882-E04AGQJSFOhA20201211
J.P. Morgan Securities plc	11-Dec-2020 14:04:03	622	150.0000	XLON	11503115000015879-E04AGQJSFOhP20201211
J.P. Morgan Securities plc	11-Dec-2020 14:06:17	827	150.0500	XLON	11503115000015989-E04AGQJSFS4E20201211
J.P. Morgan Securities plc	11-Dec-2020 14:13:29	1050	150.2000	XLON	01503015000016344-E04AGQJSFbpf20201211
J.P. Morgan Securities plc	11-Dec-2020 14:13:50	1368	150.1500	XLON	11503115000016225-E04AGQJSFcRQ20201211
J.P. Morgan Securities plc	11-Dec-2020 14:14:24	729	150.1000	XLON	01503015000016364-E04AGQJSFdHk20201211
J.P. Morgan Securities plc	11-Dec-2020 14:14:24	268	150.1000	XLON	01503015000016364-E04AGQJSFdHm20201211
J.P. Morgan Securities plc	11-Dec-2020 14:19:17	2	150.3500	XLON	11503115000016477-E04AGQJSFI5120201211
J.P. Morgan Securities plc	11-Dec-2020 14:21:06	1491	150.4000	XLON	01503015000016599-E04AGQJSFoG520201211
J.P. Morgan Securities plc	11-Dec-2020 14:22:15	1115	150.3500	XLON	11503115000016477-E04AGQJSFq2d20201211
J.P. Morgan Securities plc	11-Dec-2020 14:22:45	1169	150.4500	XLON	11503115000016719-E04AGQJSFqrw20201211
J.P. Morgan Securities plc	11-Dec-2020 14:22:58	722	150.3500	XLON	11503115000016699-E04AGQJSFrHv20201211
J.P. Morgan Securities plc	11-Dec-2020 14:24:36	783	150.3500	XLON	11503115000016854-E04AGQJSFtxY20201211
J.P. Morgan Securities plc	11-Dec-2020 14:26:13	1074	150.5000	XLON	11503115000016991-E04AGQJSFzSd20201211
J.P. Morgan Securities plc	11-Dec-2020 14:26:40	681	150.4500	XLON	11503115000016961-E04AGQJSG0ir20201211
J.P. Morgan Securities plc	11-Dec-2020 14:28:04	709	150.5000	XLON	11503115000017134-E04AGQJSG4VT20201211

J.P. Morgan Securities plc	11-Dec-2020 14:30:09	590	150.4500	XLON	01503015000017224-E04AGQJSGA6y20201211
J.P. Morgan Securities plc	11-Dec-2020 14:32:00	649	150.4000	XLON	11503115000017230-E04AGQJSGGOr20201211
J.P. Morgan Securities plc	11-Dec-2020 14:32:10	605	150.2500	XLON	11503115000017214-E04AGQJSGH6220201211
J.P. Morgan Securities plc	11-Dec-2020 14:33:02	63	150.2500	XLON	11503115000017466-E04AGQJSGJ1820201211
J.P. Morgan Securities plc	11-Dec-2020 14:33:02	758	150.2500	XLON	01503015000017584-E04AGQJSGJ1D20201211
J.P. Morgan Securities plc	11-Dec-2020 14:33:02	754	150.2500	XLON	11503115000017466-E04AGQJSGJ1B20201211
J.P. Morgan Securities plc	11-Dec-2020 14:33:02	7	150.2500	XLON	11503115000017214-E04AGQJSGJ1420201211
J.P. Morgan Securities plc	11-Dec-2020 14:36:01	590	150.2500	XLON	11503115000017740-E04AGQJSGSfl20201211
J.P. Morgan Securities plc	11-Dec-2020 14:36:22	649	150.2000	XLON	01503015000017729-E04AGQJSGTbZ20201211
J.P. Morgan Securities plc	11-Dec-2020 14:37:53	767	150.3500	XLON	01503015000018073-E04AGQJSGYJC20201211
J.P. Morgan Securities plc	11-Dec-2020 14:40:25	708	150.3500	XLON	01503015000018254-E04AGQJSGeDP20201211
J.P. Morgan Securities plc	11-Dec-2020 14:40:46	826	150.3000	XLON	11503115000017959-E04AGQJSGeZA20201211
J.P. Morgan Securities plc	11-Dec-2020 14:41:50	885	150.1500	XLON	01503015000018330-E04AGQJSGhgl20201211
J.P. Morgan Securities plc	11-Dec-2020 14:41:53	708	150.1000	XLON	11503115000018219-E04AGQJSGhmd20201211
J.P. Morgan Securities plc	11-Dec-2020 14:42:54	708	150.2500	XLON	11503115000018331-E04AGQJSGjht20201211
J.P. Morgan Securities plc	11-Dec-2020 14:46:13	590	150.3500	XLON	11503115000018585-E04AGQJSGsjU20201211
J.P. Morgan Securities plc	11-Dec-2020 14:46:43	709	150.3000	XLON	11503115000018540-E04AGQJSGteb20201211
J.P. Morgan Securities plc	11-Dec-2020 14:48:10	680	150.2500	XLON	01503015000018902-E04AGQJSGx4l20201211
J.P. Morgan Securities plc	11-Dec-2020 14:48:10	28	150.2500	XLON	01503015000018902-E04AGQJSGx4L20201211
J.P. Morgan Securities plc	11-Dec-2020 14:48:18	590	150.2000	XLON	01503015000018813-E04AGQJSGxQR20201211
J.P. Morgan Securities plc	11-Dec-2020 14:49:43	885	150.0000	XLON	11503115000018945-E04AGQJSH0rn20201211
J.P. Morgan Securities plc	11-Dec-2020 14:53:54	614	150.2000	XLON	11503115000019157-E04AGQJSHA0220201211
J.P. Morgan Securities plc	11-Dec-2020 14:53:54	212	150.2000	XLON	11503115000019157-E04AGQJSHA0420201211
J.P. Morgan Securities plc	11-Dec-2020 14:55:33	614	150.2000	XLON	11503115000019199-E04AGQJSHDvV20201211
J.P. Morgan Securities plc	11-Dec-2020 14:55:33	153	150.2000	XLON	11503115000019199-E04AGQJSHDvX20201211
J.P. Morgan Securities plc	11-Dec-2020 14:57:14	620	150.2000	XLON	01503015000019376-E04AGQJSHGSs20201211
J.P. Morgan Securities plc	11-Dec-2020 14:57:53	269	150.3000	XLON	11503115000019262-E04AGQJSHHk720201211
J.P. Morgan Securities plc	11-Dec-2020 14:57:53	380	150.3000	XLON	11503115000019262-E04AGQJSHHk520201211
J.P. Morgan Securities plc	11-Dec-2020 14:59:23	345	150.3000	XLON	01503015000019392-E04AGQJSHL9N20201211
J.P. Morgan Securities plc	11-Dec-2020 14:59:23	304	150.3000	XLON	01503015000019392-E04AGQJSHL9L20201211
J.P. Morgan Securities plc	11-Dec-2020 15:00:17	590	150.1000	XLON	11503115000019311-E04AGQJSHO0p20201211
J.P. Morgan Securities plc	11-Dec-2020 15:00:17	885	150.0500	XLON	01503015000019440-E04AGQJSHO0v20201211
J.P. Morgan Securities plc	11-Dec-2020 15:04:50	649	150.3500	XLON	11503115000019496-E04AGQJSHacn20201211
J.P. Morgan Securities plc	11-Dec-2020 15:04:51	590	150.3000	XLON	01503015000019546-E04AGQJSHagA20201211
J.P. Morgan Securities plc	11-Dec-2020 15:05:20	590	150.2500	XLON	11503115000019419-E04AGQJSHbty20201211
J.P. Morgan Securities plc	11-Dec-2020 15:06:57	607	150.2500	XLON	11503115000019682-E04AGQJSHfuu20201211
J.P. Morgan Securities plc	11-Dec-2020 15:06:57	885	150.2000	XLON	11503115000019675-E04AGQJSHfvl20201211
J.P. Morgan Securities plc	11-Dec-2020 15:06:57	708	150.3000	XLON	01503015000019795-E04AGQJSHfui20201211
J.P. Morgan Securities plc	11-Dec-2020 15:10:21	591	150.3000	XLON	11503115000019827-E04AGQJSHmPp20201211

J.P. Morgan Securities plc	11-Dec-2020 15:11:05	647	150.2500	XLON	01503015000019930-E04AGQJSHo9g20201211
J.P. Morgan Securities plc	11-Dec-2020 15:15:27	2	150.4500	XLON	11503115000020001-E04AGQJSHvZI20201211
J.P. Morgan Securities plc	11-Dec-2020 15:15:50	709	150.5000	XLON	01503015000020107-E04AGQJSHwXr20201211
J.P. Morgan Securities plc	11-Dec-2020 15:16:13	1075	150.5000	XLON	11503115000020041-E04AGQJSHxMi20201211
J.P. Morgan Securities plc	11-Dec-2020 15:18:58	10	150.7000	XLON	01503015000020265-E04AGQJSI2lg20201211
J.P. Morgan Securities plc	11-Dec-2020 15:22:53	1015	150.6500	XLON	01503015000020221-E04AGQJSI8t520201211
J.P. Morgan Securities plc	11-Dec-2020 15:22:53	1270	150.7500	XLON	11503115000020186-E04AGQJSI8sG20201211
J.P. Morgan Securities plc	11-Dec-2020 15:22:53	76	150.7000	XLON	01503015000020265-E04AGQJSI8t120201211
J.P. Morgan Securities plc	11-Dec-2020 15:22:53	790	150.7000	XLON	01503015000020265-E04AGQJSI8ss20201211
J.P. Morgan Securities plc	11-Dec-2020 15:22:55	683	150.6500	XLON	01503015000020402-E04AGQJSI8wk20201211
J.P. Morgan Securities plc	11-Dec-2020 15:25:50	730	150.6500	XLON	01503015000020529-E04AGQJSIE4N20201211
J.P. Morgan Securities plc	11-Dec-2020 15:26:13	1038	150.6500	XLON	01503015000020550-E04AGQJSIEoB20201211
J.P. Morgan Securities plc	11-Dec-2020 15:26:13	174	150.6500	XLON	01503015000020550-E04AGQJSIEoF20201211
J.P. Morgan Securities plc	11-Dec-2020 15:27:17	801	150.6000	XLON	11503115000020370-E04AGQJSIGfK20201211
J.P. Morgan Securities plc	11-Dec-2020 15:27:17	919	150.5500	XLON	11503115000020364-E04AGQJSIGfn20201211
J.P. Morgan Securities plc	11-Dec-2020 15:27:57	708	150.6000	XLON	01503015000020610-E04AGQJSIIfv20201211
J.P. Morgan Securities plc	11-Dec-2020 15:28:37	319	150.5000	XLON	01503015000020607-E04AGQJSIKRq20201211
J.P. Morgan Securities plc	11-Dec-2020 15:28:37	15	150.5500	XLON	11503115000020500-E04AGQJSIKRP20201211
J.P. Morgan Securities plc	11-Dec-2020 15:28:37	575	150.5500	XLON	11503115000020500-E04AGQJSIKRS20201211
J.P. Morgan Securities plc	11-Dec-2020 15:28:37	330	150.5000	XLON	01503015000020607-E04AGQJSIKS520201211
J.P. Morgan Securities plc	11-Dec-2020 15:33:39	649	150.6500	XLON	01503015000020837-E04AGQJSIU1H20201211
J.P. Morgan Securities plc	11-Dec-2020 15:34:32	823	150.6500	XLON	01503015000020881-E04AGQJSIVwP20201211
J.P. Morgan Securities plc	11-Dec-2020 15:36:39	649	150.6000	XLON	11503115000020713-E04AGQJSIZID20201211
J.P. Morgan Securities plc	11-Dec-2020 15:36:39	921	150.6500	XLON	01503015000020975-E04AGQJSIZkt20201211
J.P. Morgan Securities plc	11-Dec-2020 15:39:50	708	150.6000	XLON	01503015000021028-E04AGQJSIlg0Z20201211
J.P. Morgan Securities plc	11-Dec-2020 15:43:13	1149	150.6000	XLON	01503015000021117-E04AGQJSIIia20201211
J.P. Morgan Securities plc	11-Dec-2020 15:43:14	826	150.5500	XLON	01503015000020806-E04AGQJSIIIZ20201211
J.P. Morgan Securities plc	11-Dec-2020 15:47:43	896	150.5000	XLON	01503015000021247-E04AGQJSIv4320201211
J.P. Morgan Securities plc	11-Dec-2020 15:47:43	747	150.5500	XLON	11503115000021126-E04AGQJSIv3m20201211
J.P. Morgan Securities plc	11-Dec-2020 15:49:06	466	150.4500	XLON	01503015000021230-E04AGQJSIwdd20201211
J.P. Morgan Securities plc	11-Dec-2020 15:49:06	430	150.4500	XLON	01503015000021230-E04AGQJSIwdb20201211
J.P. Morgan Securities plc	11-Dec-2020 15:49:08	1050	150.4000	XLON	01503015000021305-E04AGQJSIwgy20201211
J.P. Morgan Securities plc	11-Dec-2020 15:54:14	1273	150.4000	XLON	01503015000021475-E04AGQJSJ5A520201211
J.P. Morgan Securities plc	11-Dec-2020 15:54:32	990	150.4000	XLON	11503115000021390-E04AGQJSJ5dk20201211
J.P. Morgan Securities plc	11-Dec-2020 15:54:32	153	150.4000	XLON	11503115000021390-E04AGQJSJ5di20201211
J.P. Morgan Securities plc	11-Dec-2020 15:54:32	134	150.4000	XLON	11503115000021390-E04AGQJSJ5dg20201211
J.P. Morgan Securities plc	11-Dec-2020 15:56:10	878	150.3000	XLON	11503115000021186-E04AGQJSJ8lh20201211
J.P. Morgan Securities plc	11-Dec-2020 15:56:10	836	150.3500	XLON	11503115000021240-E04AGQJSJ8l520201211
J.P. Morgan Securities plc	11-Dec-2020 15:56:13	826	150.3000	XLON	01503015000021555-E04AGQJSJ8td20201211

J.P. Morgan Securities plc	11-Dec-2020 15:56:15	590	150.2500	XLON	11503115000021445-E04AGQJSJ8vy20201211
J.P. Morgan Securities plc	11-Dec-2020 15:59:32	1202	150.2500	XLON	11503115000021523-E04AGQJSJEOP20201211
J.P. Morgan Securities plc	11-Dec-2020 15:59:53	240	150.2500	XLON	01503015000021671-E04AGQJSJF8I20201211
J.P. Morgan Securities plc	11-Dec-2020 15:59:53	540	150.2500	XLON	01503015000021671-E04AGQJSJF8K20201211
J.P. Morgan Securities plc	11-Dec-2020 16:00:46	3	150.3500	XLON	11503115000021637-E04AGQJSJH8o20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	595	150.4500	XLON	11503115000021928-E04AGQJSJTnT20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	644	150.4500	XLON	01503015000022078-E04AGQJSJTnV20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	1216	150.3500	XLON	01503015000022076-E04AGQJSJTog20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	1139	150.3500	XLON	01503015000021945-E04AGQJSJToe20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	1749	150.4500	XLON	11503115000021717-E04AGQJSJTnJ20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:57	2544	150.4500	XLON	11503115000021928-E04AGQJSJTnR20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:58	127	150.3500	XLON	11503115000021980-E04AGQJSJTqH20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:58	2686	150.3500	XLON	11503115000021980-E04AGQJSJTqF20201211
J.P. Morgan Securities plc	11-Dec-2020 16:07:58	25	150.3500	XLON	11503115000021980-E04AGQJSJTqJ20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	674	150.4500	XLON	11503115000022083-E04AGQJSJbLi20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	757	150.4500	XLON	01503015000022177-E04AGQJSJbLg20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	939	150.4500	XLON	11503115000022032-E04AGQJSJbLV20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	1340	150.4500	XLON	01503015000022224-E04AGQJSJbLm20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	230	150.4500	XLON	11503115000022032-E04AGQJSJbLY20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:20	1169	150.4500	XLON	11503115000022034-E04AGQJSJbLa20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:21	2568	150.4000	XLON	01503015000022322-E04AGQJSJbQN20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:22	43	150.4000	XLON	11503115000022195-E04AGQJSJbSa20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:22	2525	150.4000	XLON	11503115000022195-E04AGQJSJbSY20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:40	90	150.4000	XLON	01503015000022335-E04AGQJSJc1J20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:40	511	150.4000	XLON	01503015000022335-E04AGQJSJc1P20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:40	392	150.4000	XLON	01503015000022335-E04AGQJSJc1N20201211
J.P. Morgan Securities plc	11-Dec-2020 16:12:40	499	150.4000	XLON	01503015000022335-E04AGQJSJc1L20201211
J.P. Morgan Securities plc	11-Dec-2020 16:13:57	681	150.4000	XLON	01503015000022384-E04AGQJSJeEC20201211
J.P. Morgan Securities plc	11-Dec-2020 16:13:57	1328	150.4000	XLON	01503015000022384-E04AGQJSJeEA20201211