

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Feb-2021 08:26:40	592	155.6500	XLON	01503015000001983-E04twrIFKye020210212
J.P. Morgan Securities plc	12-Feb-2021 08:28:41	641	155.5500	XLON	11503115000002200-E04twrIFL2G920210212
J.P. Morgan Securities plc	12-Feb-2021 08:30:23	519	155.4000	XLON	01503015000002262-E04twrIFL5GH20210212
J.P. Morgan Securities plc	12-Feb-2021 08:32:43	529	155.1000	XLON	01503015000002437-E04twrIFL98x20210212
J.P. Morgan Securities plc	12-Feb-2021 08:34:38	113	155.1500	XLON	11503115000002608-E04twrIFLDBP20210212
J.P. Morgan Securities plc	12-Feb-2021 08:35:29	429	155.1500	XLON	11503115000002608-E04twrIFLFLu20210212
J.P. Morgan Securities plc	12-Feb-2021 08:35:39	542	155.0500	XLON	11503115000002581-E04twrIFLHm20210212
J.P. Morgan Securities plc	12-Feb-2021 08:38:06	71	155.1500	XLON	11503115000002901-E04twrIFLk620210212
J.P. Morgan Securities plc	12-Feb-2021 08:38:06	472	155.1500	XLON	11503115000002901-E04twrIFLk420210212
J.P. Morgan Securities plc	12-Feb-2021 08:38:36	493	155.0500	XLON	11503115000002846-E04twrIFLLHM20210212
J.P. Morgan Securities plc	12-Feb-2021 08:38:44	641	155.1500	XLON	11503115000002931-E04twrIFLLSy20210212
J.P. Morgan Securities plc	12-Feb-2021 08:42:02	632	155.0500	XLON	01503015000003026-E04twrIFLQCI20210212
J.P. Morgan Securities plc	12-Feb-2021 08:42:02	542	155.0000	XLON	11503115000002844-E04twrIFLQCM20210212
J.P. Morgan Securities plc	12-Feb-2021 08:42:07	493	155.0000	XLON	01503015000003113-E04twrIFLQRy20210212
J.P. Morgan Securities plc	12-Feb-2021 08:43:49	498	154.4000	XLON	11503115000003235-E04twrIFLUUg20210212
J.P. Morgan Securities plc	12-Feb-2021 08:48:03	677	154.3500	XLON	11503115000003354-E04twrIFLcUE20210212
J.P. Morgan Securities plc	12-Feb-2021 08:48:44	753	154.3000	XLON	01503015000003505-E04twrIFLeRS20210212
J.P. Morgan Securities plc	12-Feb-2021 08:49:41	647	154.1500	XLON	01503015000003226-E04twrIFLguX20210212
J.P. Morgan Securities plc	12-Feb-2021 08:50:41	762	154.3500	XLON	01503015000003673-E04twrIFLkGq20210212
J.P. Morgan Securities plc	12-Feb-2021 08:50:44	647	154.1000	XLON	11503115000003236-E04twrIFLkQQ20210212
J.P. Morgan Securities plc	12-Feb-2021 08:50:44	951	154.1500	XLON	01503015000003658-E04twrIFLkQK20210212
J.P. Morgan Securities plc	12-Feb-2021 08:55:40	1116	154.1500	XLON	01503015000003964-E04twrIFLvTR20210212
J.P. Morgan Securities plc	12-Feb-2021 08:55:50	837	153.8500	XLON	11503115000003907-E04twrIFLvzR20210212
J.P. Morgan Securities plc	12-Feb-2021 08:57:04	903	154.0000	XLON	01503015000004016-E04twrIFLy7G20210212
J.P. Morgan Securities plc	12-Feb-2021 08:59:15	678	154.0000	XLON	01503015000004130-E04twrIFM1iG20210212
J.P. Morgan Securities plc	12-Feb-2021 09:00:24	875	154.0000	XLON	11503115000004237-E04twrIFM41r20210212
J.P. Morgan Securities plc	12-Feb-2021 09:02:04	828	154.0000	XLON	01503015000004306-E04twrIFM6qw20210212
J.P. Morgan Securities plc	12-Feb-2021 09:04:00	629	154.1500	XLON	11503115000004471-E04twrIFMA4q20210212
J.P. Morgan Securities plc	12-Feb-2021 09:05:24	744	154.2000	XLON	11503115000004558-E04twrIFMBrQ20210212
J.P. Morgan Securities plc	12-Feb-2021 09:07:49	832	154.2500	XLON	11503115000004610-E04twrIFMF8W20210212
J.P. Morgan Securities plc	12-Feb-2021 09:08:00	535	154.2500	XLON	01503015000004619-E04twrIFMFKE20210212
J.P. Morgan Securities plc	12-Feb-2021 09:14:34	740	154.6000	XLON	11503115000004916-E04twrIFMNMl20210212
J.P. Morgan Securities plc	12-Feb-2021 09:15:09	542	154.5500	XLON	01503015000004878-E04twrIFMO3p20210212
J.P. Morgan Securities plc	12-Feb-2021 09:17:46	511	154.8500	XLON	01503015000005058-E04twrIFMROI20210212
J.P. Morgan Securities plc	12-Feb-2021 09:20:53	182	154.9500	XLON	11503115000005172-E04twrIFMVZr20210212
J.P. Morgan Securities plc	12-Feb-2021 09:20:53	312	154.9500	XLON	11503115000005172-E04twrIFMVZp20210212
J.P. Morgan Securities plc	12-Feb-2021 09:20:53	592	154.9000	XLON	01503015000005121-E04twrIFMva520210212
J.P. Morgan Securities plc	12-Feb-2021 09:25:07	641	154.9000	XLON	11503115000005392-E04twrIFMZoR20210212

J.P. Morgan Securities plc	12-Feb-2021 09:28:29	493	155.0500	XLON	11503115000005569-E04twrIFMdy820210212
J.P. Morgan Securities plc	12-Feb-2021 09:29:05	592	155.0000	XLON	11503115000005515-E04twrIFMegD20210212
J.P. Morgan Securities plc	12-Feb-2021 09:32:45	494	154.9500	XLON	11503115000005734-E04twrIFMj2R20210212
J.P. Morgan Securities plc	12-Feb-2021 09:38:14	641	155.0000	XLON	01503015000005870-E04twrIFMoLr20210212
J.P. Morgan Securities plc	12-Feb-2021 09:38:18	155	154.9500	XLON	11503115000005881-E04twrIFMoQY20210212
J.P. Morgan Securities plc	12-Feb-2021 09:38:18	339	154.9500	XLON	11503115000005881-E04twrIFMoQW20210212
J.P. Morgan Securities plc	12-Feb-2021 09:38:26	113	154.9000	XLON	01503015000005742-E04twrIFMoXW20210212
J.P. Morgan Securities plc	12-Feb-2021 09:38:26	429	154.9000	XLON	01503015000005742-E04twrIFMoXU20210212
J.P. Morgan Securities plc	12-Feb-2021 09:48:20	592	155.2500	XLON	11503115000006219-E04twrIFMxD20210212
J.P. Morgan Securities plc	12-Feb-2021 09:50:54	592	155.2500	XLON	01503015000006262-E04twrIFN0YO20210212
J.P. Morgan Securities plc	12-Feb-2021 09:51:37	592	155.2000	XLON	11503115000006198-E04twrIFN1Kt20210212
J.P. Morgan Securities plc	12-Feb-2021 09:52:07	43	155.2000	XLON	11503115000006378-E04twrIFN1v120210212
J.P. Morgan Securities plc	12-Feb-2021 09:58:05	592	155.2500	XLON	11503115000006578-E04twrIFN8NM20210212
J.P. Morgan Securities plc	12-Feb-2021 10:01:43	556	155.2000	XLON	01503015000006458-E04twrIFNCzj20210212
J.P. Morgan Securities plc	12-Feb-2021 10:02:33	85	155.2000	XLON	01503015000006458-E04twrIFNDpi20210212
J.P. Morgan Securities plc	12-Feb-2021 10:02:33	445	155.2000	XLON	01503015000006699-E04twrIFNDpk20210212
J.P. Morgan Securities plc	12-Feb-2021 10:02:33	85	155.2000	XLON	01503015000006699-E04twrIFNDpm20210212
J.P. Morgan Securities plc	12-Feb-2021 10:03:48	498	155.1500	XLON	11503115000006797-E04twrIFNEzY20210212
J.P. Morgan Securities plc	12-Feb-2021 10:06:24	130	155.1500	XLON	11503115000006887-E04twrIFNHNd20210212
J.P. Morgan Securities plc	12-Feb-2021 10:06:24	511	155.1500	XLON	11503115000006887-E04twrIFNHnf20210212
J.P. Morgan Securities plc	12-Feb-2021 10:06:24	44	155.1500	XLON	11503115000006797-E04twrIFNHNb20210212
J.P. Morgan Securities plc	12-Feb-2021 10:08:44	508	155.0500	XLON	01503015000006899-E04twrIFNJQG20210212
J.P. Morgan Securities plc	12-Feb-2021 10:15:24	740	155.1000	XLON	01503015000007021-E04twrIFNQSF20210212
J.P. Morgan Securities plc	12-Feb-2021 10:15:25	594	155.1000	XLON	01503015000007088-E04twrIFNQTK20210212
J.P. Morgan Securities plc	12-Feb-2021 10:18:01	501	155.1000	XLON	11503115000007188-E04twrIFNSjc20210212
J.P. Morgan Securities plc	12-Feb-2021 10:23:34	447	155.2500	XLON	11503115000007327-E04twrIFNXPC20210212
J.P. Morgan Securities plc	12-Feb-2021 10:26:25	1	155.3000	XLON	11503115000007407-E04twrIFNaj120210212
J.P. Morgan Securities plc	12-Feb-2021 10:27:48	640	155.2000	XLON	01503015000007389-E04twrIFNbh620210212
J.P. Morgan Securities plc	12-Feb-2021 10:28:45	519	155.2000	XLON	11503115000007467-E04twrIFNcQb20210212
J.P. Morgan Securities plc	12-Feb-2021 10:30:25	523	155.2000	XLON	11503115000007526-E04twrIFNeGP20210212
J.P. Morgan Securities plc	12-Feb-2021 10:41:31	79	155.2000	XLON	01503015000007680-E04twrIFNnW720210212
J.P. Morgan Securities plc	12-Feb-2021 10:41:31	414	155.2000	XLON	01503015000007680-E04twrIFNnWD20210212
J.P. Morgan Securities plc	12-Feb-2021 10:43:08	425	155.2000	XLON	01503015000007821-E04twrIFNotV20210212
J.P. Morgan Securities plc	12-Feb-2021 10:46:32	542	155.1000	XLON	11503115000007874-E04twrIFNrjj20210212
J.P. Morgan Securities plc	12-Feb-2021 10:49:45	63	155.1000	XLON	11503115000008015-E04twrIFNuRJ20210212
J.P. Morgan Securities plc	12-Feb-2021 10:52:18	516	155.0500	XLON	11503115000008017-E04twrIFNxaJ20210212
J.P. Morgan Securities plc	12-Feb-2021 10:52:26	591	154.9500	XLON	11503115000008031-E04twrIFNxje20210212
J.P. Morgan Securities plc	12-Feb-2021 10:58:29	494	155.0500	XLON	01503015000008264-E04twrIFO4ty20210212
J.P. Morgan Securities plc	12-Feb-2021 10:58:29	494	155.1000	XLON	11503115000008282-E04twrIFO4ti20210212

J.P. Morgan Securities plc	12-Feb-2021 11:01:33	592	155.1500	XLON	11503115000008343-E04twrIFO8DZ20210212
J.P. Morgan Securities plc	12-Feb-2021 11:03:44	44	155.1000	XLON	11503115000008438-E04twrIFO9ZJ20210212
J.P. Morgan Securities plc	12-Feb-2021 11:03:44	498	155.1000	XLON	11503115000008438-E04twrIFO9ZL20210212
J.P. Morgan Securities plc	12-Feb-2021 11:06:13	526	155.1000	XLON	11503115000008495-E04twrIFOBX720210212
J.P. Morgan Securities plc	12-Feb-2021 11:08:48	494	155.0000	XLON	11503115000008578-E04twrIFODEi20210212
J.P. Morgan Securities plc	12-Feb-2021 11:11:24	533	154.9500	XLON	01503015000008738-E04twrIFOFp620210212
J.P. Morgan Securities plc	12-Feb-2021 11:15:25	543	155.1500	XLON	01503015000009010-E04twrIFOKAI20210212
J.P. Morgan Securities plc	12-Feb-2021 11:17:22	324	154.9500	XLON	11503115000009062-E04twrIFOLWQ20210212
J.P. Morgan Securities plc	12-Feb-2021 11:19:41	169	154.9500	XLON	11503115000009062-E04twrIFONYe20210212
J.P. Morgan Securities plc	12-Feb-2021 11:20:25	542	154.9500	XLON	01503015000009185-E04twrIFOOIo20210212
J.P. Morgan Securities plc	12-Feb-2021 11:22:50	500	154.9000	XLON	01503015000009244-E04twrIFOQSS20210212
J.P. Morgan Securities plc	12-Feb-2021 11:25:38	156	154.8500	XLON	11503115000009403-E04twrIFOSxc20210212
J.P. Morgan Securities plc	12-Feb-2021 11:27:05	659	154.9500	XLON	11503115000009471-E04twrIFOUeC20210212
J.P. Morgan Securities plc	12-Feb-2021 11:29:45	387	154.9500	XLON	11503115000009542-E04twrIFOWHw20210212
J.P. Morgan Securities plc	12-Feb-2021 11:30:25	213	154.9500	XLON	11503115000009567-E04twrIFOXAO20210212
J.P. Morgan Securities plc	12-Feb-2021 11:32:15	542	154.9000	XLON	11503115000009660-E04twrIFOYIE20210212
J.P. Morgan Securities plc	12-Feb-2021 11:34:46	543	154.9000	XLON	01503015000009728-E04twrIFOaY120210212
J.P. Morgan Securities plc	12-Feb-2021 11:36:07	542	154.8500	XLON	01503015000009768-E04twrIFObYI20210212
J.P. Morgan Securities plc	12-Feb-2021 11:37:05	516	154.8500	XLON	11503115000009856-E04twrIFOcG620210212
J.P. Morgan Securities plc	12-Feb-2021 11:39:29	527	154.8000	XLON	01503015000009948-E04twrIFOdR620210212
J.P. Morgan Securities plc	12-Feb-2021 11:46:37	493	155.2000	XLON	01503015000010291-E04twrIFOjJ720210212
J.P. Morgan Securities plc	12-Feb-2021 11:48:15	543	155.2000	XLON	01503015000010327-E04twrIFOkYs20210212
J.P. Morgan Securities plc	12-Feb-2021 11:48:45	1	155.2000	XLON	01503015000010392-E04twrIFOkmm20210212
J.P. Morgan Securities plc	12-Feb-2021 11:54:04	493	155.2000	XLON	01503015000010551-E04twrIFOoxd20210212
J.P. Morgan Securities plc	12-Feb-2021 11:59:23	528	155.2500	XLON	01503015000010718-E04twrIFOu5K20210212
J.P. Morgan Securities plc	12-Feb-2021 12:04:30	549	155.2500	XLON	11503115000010878-E04twrIFP02320210212
J.P. Morgan Securities plc	12-Feb-2021 12:14:37	478	155.3000	XLON	11503115000011160-E04twrIFP8Yu20210212
J.P. Morgan Securities plc	12-Feb-2021 12:25:32	531	155.4500	XLON	01503015000011422-E04twrIFPHfL20210212
J.P. Morgan Securities plc	12-Feb-2021 12:33:44	499	155.4000	XLON	11503115000011760-E04twrIFPOn020210212
J.P. Morgan Securities plc	12-Feb-2021 12:36:26	508	155.4000	XLON	11503115000011859-E04twrIFPQVh20210212
J.P. Morgan Securities plc	12-Feb-2021 12:39:33	274	155.2500	XLON	01503015000011984-E04twrIFPSzz20210212
J.P. Morgan Securities plc	12-Feb-2021 12:39:33	233	155.2500	XLON	01503015000011984-E04twrIFPT0220210212
J.P. Morgan Securities plc	12-Feb-2021 12:44:46	592	155.3500	XLON	11503115000012254-E04twrIFPXO320210212
J.P. Morgan Securities plc	12-Feb-2021 12:47:14	518	155.4000	XLON	01503015000012280-E04twrIFPZYv20210212
J.P. Morgan Securities plc	12-Feb-2021 12:49:45	525	155.3500	XLON	01503015000012422-E04twrIFPbOd20210212
J.P. Morgan Securities plc	12-Feb-2021 12:52:20	493	155.2000	XLON	01503015000012476-E04twrIFPdqV20210212
J.P. Morgan Securities plc	12-Feb-2021 13:02:08	592	155.4000	XLON	11503115000012909-E04twrIFPkQ920210212
J.P. Morgan Securities plc	12-Feb-2021 13:05:57	494	155.5000	XLON	11503115000013034-E04twrIFPnEj20210212
J.P. Morgan Securities plc	12-Feb-2021 13:07:36	514	155.5000	XLON	01503015000013128-E04twrIFPoTp20210212

J.P. Morgan Securities plc	12-Feb-2021 13:16:56	493	155.4000	XLON	01503015000013317-E04twrlFPurb20210212
J.P. Morgan Securities plc	12-Feb-2021 13:17:10	513	155.2500	XLON	01503015000013424-E04twrlFPv7e20210212
J.P. Morgan Securities plc	12-Feb-2021 13:24:44	494	155.1500	XLON	11503115000013783-E04twrlFQ23l20210212
J.P. Morgan Securities plc	12-Feb-2021 13:24:55	493	155.1000	XLON	01503015000013731-E04twrlFQ2Ar20210212
J.P. Morgan Securities plc	12-Feb-2021 13:25:50	543	155.1500	XLON	11503115000013829-E04twrlFQ2th20210212
J.P. Morgan Securities plc	12-Feb-2021 13:27:07	274	155.2500	XLON	11503115000013907-E04twrlFQ4pl20210212
J.P. Morgan Securities plc	12-Feb-2021 13:27:07	268	155.2500	XLON	11503115000013907-E04twrlFQ4pT20210212
J.P. Morgan Securities plc	12-Feb-2021 13:29:55	529	155.2000	XLON	11503115000013975-E04twrlFQ77c20210212
J.P. Morgan Securities plc	12-Feb-2021 13:31:24	539	155.2000	XLON	01503015000014049-E04twrlFQ8mm20210212
J.P. Morgan Securities plc	12-Feb-2021 13:32:04	533	155.2000	XLON	11503115000014079-E04twrlFQ9D020210212
J.P. Morgan Securities plc	12-Feb-2021 13:35:42	551	155.1500	XLON	01503015000014131-E04twrlFQBzy20210212
J.P. Morgan Securities plc	12-Feb-2021 13:35:50	641	155.1000	XLON	01503015000014098-E04twrlFQC4s20210212
J.P. Morgan Securities plc	12-Feb-2021 13:37:05	641	155.1000	XLON	11503115000014190-E04twrlFQCnq20210212
J.P. Morgan Securities plc	12-Feb-2021 13:39:45	583	155.0500	XLON	11503115000014270-E04twrlFQEan20210212
J.P. Morgan Securities plc	12-Feb-2021 13:42:37	528	155.1000	XLON	11503115000014324-E04twrlFQGah20210212
J.P. Morgan Securities plc	12-Feb-2021 13:45:17	690	155.1000	XLON	01503015000014382-E04twrlFQJYO20210212
J.P. Morgan Securities plc	12-Feb-2021 13:45:17	641	155.0500	XLON	11503115000014373-E04twrlFQJYp20210212
J.P. Morgan Securities plc	12-Feb-2021 13:48:39	494	155.0500	XLON	01503015000014466-E04twrlFQMKe20210212
J.P. Morgan Securities plc	12-Feb-2021 13:48:58	362	155.0000	XLON	11503115000014497-E04twrlFQMd220210212
J.P. Morgan Securities plc	12-Feb-2021 13:48:58	230	155.0000	XLON	11503115000014497-E04twrlFQMd620210212
J.P. Morgan Securities plc	12-Feb-2021 13:48:58	49	155.0000	XLON	11503115000014497-E04twrlFQMd020210212
J.P. Morgan Securities plc	12-Feb-2021 13:51:25	592	155.1500	XLON	01503015000014617-E04twrlFQPTU20210212
J.P. Morgan Securities plc	12-Feb-2021 13:52:52	493	155.3500	XLON	01503015000014684-E04twrlFQRmG20210212
J.P. Morgan Securities plc	12-Feb-2021 13:54:30	691	155.2500	XLON	11503115000014770-E04twrlFQTq120210212
J.P. Morgan Securities plc	12-Feb-2021 13:56:16	495	155.2500	XLON	11503115000014871-E04twrlFQVjJ20210212
J.P. Morgan Securities plc	12-Feb-2021 13:57:05	539	155.1000	XLON	01503015000014994-E04twrlFQWqM20210212
J.P. Morgan Securities plc	12-Feb-2021 14:02:18	497	155.0500	XLON	01503015000015125-E04twrlFQbt420210212
J.P. Morgan Securities plc	12-Feb-2021 14:04:38	493	155.0500	XLON	01503015000015286-E04twrlFQeHM20210212
J.P. Morgan Securities plc	12-Feb-2021 14:08:45	543	155.1000	XLON	11503115000015407-E04twrlFQhz820210212
J.P. Morgan Securities plc	12-Feb-2021 14:09:08	493	155.0500	XLON	11503115000015322-E04twrlFQiLu20210212
J.P. Morgan Securities plc	12-Feb-2021 14:09:08	740	155.0000	XLON	11503115000015270-E04twrlFQiMt20210212
J.P. Morgan Securities plc	12-Feb-2021 14:10:25	532	155.1000	XLON	01503015000015515-E04twrlFQkJ420210212
J.P. Morgan Securities plc	12-Feb-2021 14:11:57	740	155.0500	XLON	11503115000015498-E04twrlFQlpZ20210212
J.P. Morgan Securities plc	12-Feb-2021 14:12:48	493	155.0000	XLON	01503015000015577-E04twrlFQmhD20210212
J.P. Morgan Securities plc	12-Feb-2021 14:13:49	592	155.1500	XLON	01503015000015648-E04twrlFQnoo20210212
J.P. Morgan Securities plc	12-Feb-2021 14:16:48	641	155.1500	XLON	01503015000015708-E04twrlFQqqZ20210212
J.P. Morgan Securities plc	12-Feb-2021 14:16:48	494	155.2000	XLON	01503015000015728-E04twrlFQqqU20210212
J.P. Morgan Securities plc	12-Feb-2021 14:18:28	493	155.1000	XLON	11503115000015791-E04twrlFQs9920210212
J.P. Morgan Securities plc	12-Feb-2021 14:18:44	641	155.1000	XLON	01503015000015836-E04twrlFQsK620210212

J.P. Morgan Securities plc	12-Feb-2021 14:21:09	690	155.3000	XLON	01503015000015939-E04twrlFQuUA20210212
J.P. Morgan Securities plc	12-Feb-2021 14:23:53	641	155.2500	XLON	01503015000016040-E04twrlFQwYr20210212
J.P. Morgan Securities plc	12-Feb-2021 14:30:03	494	155.2500	XLON	11503115000016246-E04twrlFR2Vd20210212
J.P. Morgan Securities plc	12-Feb-2021 14:30:08	689	155.2000	XLON	01503015000016237-E04twrlFR2lx20210212
J.P. Morgan Securities plc	12-Feb-2021 14:30:32	496	155.1000	XLON	11503115000016309-E04twrlFR3y020210212
J.P. Morgan Securities plc	12-Feb-2021 14:33:18	143	155.2000	XLON	01503015000016487-E04twrlFRAOr20210212
J.P. Morgan Securities plc	12-Feb-2021 14:33:18	396	155.2000	XLON	01503015000016487-E04twrlFRAOt20210212
J.P. Morgan Securities plc	12-Feb-2021 14:34:44	543	155.2000	XLON	01503015000016558-E04twrlFRCuy20210212
J.P. Morgan Securities plc	12-Feb-2021 14:35:01	485	155.1500	XLON	11503115000016549-E04twrlFRDZs20210212
J.P. Morgan Securities plc	12-Feb-2021 14:35:01	57	155.1500	XLON	11503115000016549-E04twrlFRDZu20210212
J.P. Morgan Securities plc	12-Feb-2021 14:38:34	494	155.5500	XLON	11503115000016665-E04twrlFRKRh20210212
J.P. Morgan Securities plc	12-Feb-2021 14:39:15	493	155.4500	XLON	01503015000016775-E04twrlFRLSn20210212
J.P. Morgan Securities plc	12-Feb-2021 14:40:36	543	155.5500	XLON	11503115000016880-E04twrlFROoV20210212
J.P. Morgan Securities plc	12-Feb-2021 14:42:08	501	155.5500	XLON	11503115000016982-E04twrlFRRLo20210212
J.P. Morgan Securities plc	12-Feb-2021 14:55:25	493	155.3000	XLON	11503115000017641-E04twrlFRrOS20210212
J.P. Morgan Securities plc	12-Feb-2021 14:57:05	498	155.4000	XLON	01503015000017676-E04twrlFRu4P20210212
J.P. Morgan Securities plc	12-Feb-2021 14:59:27	494	155.4500	XLON	11503115000017759-E04twrlFRxcK20210212