

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Dec-2020 08:03:05	590	151.2500	XLON	11503115000000664-E04CRIIEdUES20201214
J.P. Morgan Securities plc	14-Dec-2020 08:05:19	350	152.0500	XLON	01503015000000877-E04CRIIEdvGu20201214
J.P. Morgan Securities plc	14-Dec-2020 08:07:02	590	152.2000	XLON	01503015000000956-E04CRIIEe6Ae20201214
J.P. Morgan Securities plc	14-Dec-2020 08:07:03	241	152.0500	XLON	01503015000000877-E04CRIIEe6IF20201214
J.P. Morgan Securities plc	14-Dec-2020 08:07:04	591	152.0000	XLON	01503015000000846-E04CRIIEe6M720201214
J.P. Morgan Securities plc	14-Dec-2020 08:08:02	767	152.3500	XLON	11503115000001035-E04CRIIEeAJs20201214
J.P. Morgan Securities plc	14-Dec-2020 08:10:07	767	151.6500	XLON	11503115000001102-E04CRIIEeHn120201214
J.P. Morgan Securities plc	14-Dec-2020 08:12:02	287	151.9000	XLON	01503015000001250-E04CRIIEeR5b20201214
J.P. Morgan Securities plc	14-Dec-2020 08:12:02	313	151.9000	XLON	01503015000001250-E04CRIIEeR5Z20201214
J.P. Morgan Securities plc	14-Dec-2020 08:14:17	607	152.3000	XLON	11503115000001364-E04CRIIEeaLR20201214
J.P. Morgan Securities plc	14-Dec-2020 08:17:47	591	152.6000	XLON	01503015000001493-E04CRIIEem0N20201214
J.P. Morgan Securities plc	14-Dec-2020 08:17:48	583	152.3000	XLON	11503115000001545-E04CRIIEem3R20201214
J.P. Morgan Securities plc	14-Dec-2020 08:17:48	124	152.3000	XLON	11503115000001545-E04CRIIEem3P20201214
J.P. Morgan Securities plc	14-Dec-2020 08:21:19	649	152.4000	XLON	11503115000001716-E04CRIIEevnT20201214
J.P. Morgan Securities plc	14-Dec-2020 08:23:37	768	152.1500	XLON	01503015000001762-E04CRIIEf1JF20201214
J.P. Morgan Securities plc	14-Dec-2020 08:24:31	826	152.1500	XLON	01503015000001799-E04CRIIEf47a20201214
J.P. Morgan Securities plc	14-Dec-2020 08:30:00	429	152.3500	XLON	11503115000002012-E04CRIIEfJ9I20201214
J.P. Morgan Securities plc	14-Dec-2020 08:30:00	161	152.3500	XLON	11503115000002012-E04CRIIEfJ9K20201214
J.P. Morgan Securities plc	14-Dec-2020 08:31:23	650	152.3500	XLON	01503015000002058-E04CRIIEfMka20201214
J.P. Morgan Securities plc	14-Dec-2020 08:33:27	627	152.4500	XLON	01503015000002142-E04CRIIEfRlm20201214
J.P. Morgan Securities plc	14-Dec-2020 08:35:26	591	152.3500	XLON	01503015000002309-E04CRIIEfVbz20201214
J.P. Morgan Securities plc	14-Dec-2020 08:37:18	649	152.6000	XLON	01503015000002395-E04CRIIEfepE20201214
J.P. Morgan Securities plc	14-Dec-2020 08:38:09	591	152.6500	XLON	01503015000002450-E04CRIIEfgw020201214
J.P. Morgan Securities plc	14-Dec-2020 08:45:05	860	152.8500	XLON	01503015000002723-E04CRIIEfwKI20201214
J.P. Morgan Securities plc	14-Dec-2020 08:45:08	764	152.7500	XLON	11503115000002652-E04CRIIEfwVR20201214
J.P. Morgan Securities plc	14-Dec-2020 08:45:10	591	152.7000	XLON	11503115000002634-E04CRIIEfwaa20201214
J.P. Morgan Securities plc	14-Dec-2020 08:46:51	590	152.4000	XLON	01503015000002798-E04CRIIEg0VI20201214
J.P. Morgan Securities plc	14-Dec-2020 08:47:44	590	152.3500	XLON	01503015000002838-E04CRIIEg2CO20201214
J.P. Morgan Securities plc	14-Dec-2020 08:51:34	134	152.3000	XLON	01503015000002896-E04CRIIEg8yi20201214
J.P. Morgan Securities plc	14-Dec-2020 08:53:22	649	152.5000	XLON	11503115000003135-E04CRIIEgCMv20201214
J.P. Morgan Securities plc	14-Dec-2020 08:55:14	548	152.3000	XLON	01503015000002896-E04CRIIEgF6K20201214
J.P. Morgan Securities plc	14-Dec-2020 08:56:17	330	152.2000	XLON	11503115000003246-E04CRIIEgGvM20201214
J.P. Morgan Securities plc	14-Dec-2020 08:58:44	260	152.2000	XLON	11503115000003246-E04CRIIEgKm020201214
J.P. Morgan Securities plc	14-Dec-2020 08:58:44	590	152.1500	XLON	11503115000002810-E04CRIIEgKmu20201214
J.P. Morgan Securities plc	14-Dec-2020 09:00:40	650	152.4500	XLON	01503015000003370-E04CRIIEgRF120201214
J.P. Morgan Securities plc	14-Dec-2020 09:02:00	590	152.4500	XLON	01503015000003394-E04CRIIEgUV220201214
J.P. Morgan Securities plc	14-Dec-2020 09:02:03	591	152.4000	XLON	11503115000003367-E04CRIIEgUbK20201214
J.P. Morgan Securities plc	14-Dec-2020 09:03:02	590	152.3000	XLON	01503015000003441-E04CRIIEgW9020201214

J.P. Morgan Securities plc	14-Dec-2020 09:04:32	333	152.2000	XLON	11503115000003503-E04CRIIEgYTx20201214
J.P. Morgan Securities plc	14-Dec-2020 09:06:24	375	152.2000	XLON	11503115000003503-E04CRIIEgabF20201214
J.P. Morgan Securities plc	14-Dec-2020 09:10:02	590	152.1500	XLON	11503115000003602-E04CRIIEgetn20201214
J.P. Morgan Securities plc	14-Dec-2020 09:12:25	649	152.0500	XLON	01503015000003575-E04CRIIEghg220201214
J.P. Morgan Securities plc	14-Dec-2020 09:14:11	590	152.0000	XLON	11503115000003689-E04CRIIEgjcV20201214
J.P. Morgan Securities plc	14-Dec-2020 09:16:27	649	152.1500	XLON	01503015000003765-E04CRIIEgnPL20201214
J.P. Morgan Securities plc	14-Dec-2020 09:17:08	591	152.0500	XLON	01503015000003754-E04CRIIEgnw920201214
J.P. Morgan Securities plc	14-Dec-2020 09:17:19	672	152.0000	XLON	01503015000003740-E04CRIIEgoAo20201214
J.P. Morgan Securities plc	14-Dec-2020 09:21:14	650	152.0000	XLON	01503015000003807-E04CRIIEgseY20201214
J.P. Morgan Securities plc	14-Dec-2020 09:24:07	594	151.9500	XLON	01503015000003926-E04CRIIEgwOb20201214
J.P. Morgan Securities plc	14-Dec-2020 09:25:25	690	151.9500	XLON	01503015000003962-E04CRIIEgy9j20201214
J.P. Morgan Securities plc	14-Dec-2020 09:26:03	649	151.8500	XLON	11503115000003937-E04CRIIEgyuZ20201214
J.P. Morgan Securities plc	14-Dec-2020 09:27:05	687	151.8500	XLON	01503015000004003-E04CRIIEh0aE20201214
J.P. Morgan Securities plc	14-Dec-2020 09:30:06	590	151.6500	XLON	01503015000004009-E04CRIIEh64520201214
J.P. Morgan Securities plc	14-Dec-2020 09:35:51	649	151.5000	XLON	11503115000004259-E04CRIIEhFhL20201214
J.P. Morgan Securities plc	14-Dec-2020 09:36:04	708	151.5000	XLON	01503015000004258-E04CRIIEhG4W20201214
J.P. Morgan Securities plc	14-Dec-2020 09:38:08	590	151.6000	XLON	11503115000004369-E04CRIIEhJmR20201214
J.P. Morgan Securities plc	14-Dec-2020 09:40:03	590	151.6000	XLON	11503115000004405-E04CRIIEhLx720201214
J.P. Morgan Securities plc	14-Dec-2020 09:40:09	590	151.5500	XLON	11503115000004403-E04CRIIEhM5x20201214
J.P. Morgan Securities plc	14-Dec-2020 09:44:09	92	151.7000	XLON	11503115000004551-E04CRIIEhQmA20201214
J.P. Morgan Securities plc	14-Dec-2020 09:44:18	499	151.7000	XLON	11503115000004551-E04CRIIEhQwz20201214
J.P. Morgan Securities plc	14-Dec-2020 09:44:57	590	151.8500	XLON	01503015000004597-E04CRIIEhSVc20201214
J.P. Morgan Securities plc	14-Dec-2020 09:46:22	470	151.9000	XLON	11503115000004683-E04CRIIEhVQ620201214
J.P. Morgan Securities plc	14-Dec-2020 09:46:22	415	151.9000	XLON	11503115000004683-E04CRIIEhVQ820201214
J.P. Morgan Securities plc	14-Dec-2020 09:48:25	649	151.8000	XLON	01503015000004744-E04CRIIEhZ7I20201214
J.P. Morgan Securities plc	14-Dec-2020 09:56:12	650	151.6500	XLON	01503015000004937-E04CRIIEhiJK20201214
J.P. Morgan Securities plc	14-Dec-2020 09:59:06	591	151.8000	XLON	01503015000005028-E04CRIIEhkmT20201214
J.P. Morgan Securities plc	14-Dec-2020 09:59:40	826	151.7500	XLON	11503115000005064-E04CRIIEhiUK20201214
J.P. Morgan Securities plc	14-Dec-2020 10:01:36	642	151.7000	XLON	11503115000005041-E04CRIIEhnvS20201214
J.P. Morgan Securities plc	14-Dec-2020 10:03:33	592	151.6000	XLON	11503115000005106-E04CRIIEhq8f20201214
J.P. Morgan Securities plc	14-Dec-2020 10:03:33	625	151.6500	XLON	11503115000005145-E04CRIIEhq8d20201214
J.P. Morgan Securities plc	14-Dec-2020 10:04:46	590	151.6000	XLON	01503015000005203-E04CRIIEhrbM20201214
J.P. Morgan Securities plc	14-Dec-2020 10:10:00	591	151.7000	XLON	11503115000005372-E04CRIIEi0wu20201214
J.P. Morgan Securities plc	14-Dec-2020 10:11:20	708	151.7000	XLON	01503015000005418-E04CRIIEi2xl20201214
J.P. Morgan Securities plc	14-Dec-2020 10:11:22	590	151.6500	XLON	01503015000005415-E04CRIIEi31S20201214
J.P. Morgan Securities plc	14-Dec-2020 10:15:29	591	151.8000	XLON	01503015000005560-E04CRIIEi96X20201214
J.P. Morgan Securities plc	14-Dec-2020 10:15:55	766	151.7000	XLON	11503115000005552-E04CRIIEiA3D20201214
J.P. Morgan Securities plc	14-Dec-2020 10:30:03	977	152.1000	XLON	11503115000006205-E04CRIIEiTAD20201214
J.P. Morgan Securities plc	14-Dec-2020 10:31:24	836	152.4000	XLON	01503015000006270-E04CRIIEiW4w20201214

J.P. Morgan Securities plc	14-Dec-2020 10:31:45	872	152.6000	XLON	11503115000006315-E04CRIIEiWpv20201214
J.P. Morgan Securities plc	14-Dec-2020 10:34:29	494	152.3500	XLON	01503015000006327-E04CRIIEiafp20201214
J.P. Morgan Securities plc	14-Dec-2020 10:34:29	607	152.4000	XLON	11503115000006371-E04CRIIEiafT20201214
J.P. Morgan Securities plc	14-Dec-2020 10:34:29	273	152.3500	XLON	01503015000006327-E04CRIIEiaff20201214
J.P. Morgan Securities plc	14-Dec-2020 10:37:06	640	152.3500	XLON	11503115000006488-E04CRIIEidqD20201214
J.P. Morgan Securities plc	14-Dec-2020 10:39:53	180	152.4500	XLON	01503015000006586-E04CRIIEiiBh20201214
J.P. Morgan Securities plc	14-Dec-2020 10:39:53	587	152.4500	XLON	01503015000006586-E04CRIIEiiBf20201214
J.P. Morgan Securities plc	14-Dec-2020 10:42:44	649	152.4500	XLON	11503115000006694-E04CRIIEim5u20201214
J.P. Morgan Securities plc	14-Dec-2020 10:50:25	927	152.6000	XLON	01503015000006831-E04CRIIEiykP20201214
J.P. Morgan Securities plc	14-Dec-2020 10:52:23	663	152.6500	XLON	01503015000006885-E04CRIIEj1Rx20201214
J.P. Morgan Securities plc	14-Dec-2020 10:53:02	737	152.6500	XLON	01503015000006919-E04CRIIEj2ao20201214
J.P. Morgan Securities plc	14-Dec-2020 10:53:02	872	152.6000	XLON	11503115000006952-E04CRIIEj2az20201214
J.P. Morgan Securities plc	14-Dec-2020 10:55:59	767	152.6000	XLON	11503115000006991-E04CRIIEj6ax20201214
J.P. Morgan Securities plc	14-Dec-2020 10:56:03	767	152.5500	XLON	01503015000006795-E04CRIIEj6fR20201214
J.P. Morgan Securities plc	14-Dec-2020 11:00:56	709	152.7000	XLON	01503015000007112-E04CRIIEjCjc20201214
J.P. Morgan Securities plc	14-Dec-2020 11:00:57	264	152.6500	XLON	01503015000007073-E04CRIIEjCl520201214
J.P. Morgan Securities plc	14-Dec-2020 11:00:58	326	152.6500	XLON	01503015000007073-E04CRIIEjCnc20201214
J.P. Morgan Securities plc	14-Dec-2020 11:01:26	708	152.6000	XLON	01503015000007128-E04CRIIEjDnZ20201214
J.P. Morgan Securities plc	14-Dec-2020 11:06:44	615	152.6000	XLON	01503015000007287-E04CRIIEjP5M20201214
J.P. Morgan Securities plc	14-Dec-2020 11:07:12	636	152.5000	XLON	11503115000007367-E04CRIIEjPyv20201214
J.P. Morgan Securities plc	14-Dec-2020 11:14:08	591	153.0000	XLON	01503015000007623-E04CRIIEjCjOj20201214
J.P. Morgan Securities plc	14-Dec-2020 11:14:08	590	153.0000	XLON	11503115000007643-E04CRIIEjCjOj20201214
J.P. Morgan Securities plc	14-Dec-2020 11:16:58	387	153.0000	XLON	01503015000007724-E04CRIIEjh7E20201214
J.P. Morgan Securities plc	14-Dec-2020 11:16:58	203	153.0000	XLON	01503015000007724-E04CRIIEjh7G20201214
J.P. Morgan Securities plc	14-Dec-2020 11:16:58	767	153.0000	XLON	11503115000007839-E04CRIIEjh7I20201214
J.P. Morgan Securities plc	14-Dec-2020 11:19:07	590	153.0000	XLON	11503115000007909-E04CRIIEjjHM20201214
J.P. Morgan Securities plc	14-Dec-2020 11:21:43	649	153.0000	XLON	11503115000008045-E04CRIIEjmgX20201214
J.P. Morgan Securities plc	14-Dec-2020 11:21:43	591	153.0000	XLON	01503015000008014-E04CRIIEjmgV20201214
J.P. Morgan Securities plc	14-Dec-2020 11:27:17	590	152.9000	XLON	11503115000008203-E04CRIIEjuxM20201214
J.P. Morgan Securities plc	14-Dec-2020 11:40:10	646	153.0000	XLON	11503115000008662-E04CRIIEkEn520201214
J.P. Morgan Securities plc	14-Dec-2020 11:40:10	646	153.0000	XLON	11503115000008655-E04CRIIEkEn120201214
J.P. Morgan Securities plc	14-Dec-2020 11:40:10	256	153.0000	XLON	11503115000008660-E04CRIIEkEn320201214
J.P. Morgan Securities plc	14-Dec-2020 11:40:10	125	153.0000	XLON	11503115000008620-E04CRIIEkEmz20201214
J.P. Morgan Securities plc	14-Dec-2020 11:40:10	649	153.0000	XLON	11503115000008515-E04CRIIEkEmx20201214
J.P. Morgan Securities plc	14-Dec-2020 11:43:46	885	152.9000	XLON	01503015000008850-E04CRIIEkJsK20201214
J.P. Morgan Securities plc	14-Dec-2020 11:43:46	23	152.9000	XLON	11503115000008868-E04CRIIEkJsO20201214
J.P. Morgan Securities plc	14-Dec-2020 11:43:46	686	152.9000	XLON	11503115000008868-E04CRIIEkJsM20201214
J.P. Morgan Securities plc	14-Dec-2020 11:44:47	649	152.8500	XLON	11503115000008989-E04CRIIEkL6v20201214
J.P. Morgan Securities plc	14-Dec-2020 11:46:20	767	152.7500	XLON	01503015000008972-E04CRIIEkNGo20201214

J.P. Morgan Securities plc	14-Dec-2020 11:48:00	620	152.6500	XLON	11503115000009052-E04CRIIEkP6O20201214
J.P. Morgan Securities plc	14-Dec-2020 11:48:03	887	152.6000	XLON	11503115000009085-E04CRIIEkPI320201214
J.P. Morgan Securities plc	14-Dec-2020 11:51:19	621	152.5000	XLON	11503115000009121-E04CRIIEkTdr20201214
J.P. Morgan Securities plc	14-Dec-2020 11:58:04	591	152.6500	XLON	11503115000009334-E04CRIIEkd5N20201214
J.P. Morgan Securities plc	14-Dec-2020 12:00:06	591	152.6500	XLON	11503115000009389-E04CRIIEkgCb20201214
J.P. Morgan Securities plc	14-Dec-2020 12:00:32	689	152.5500	XLON	11503115000009318-E04CRIIEkhDN20201214
J.P. Morgan Securities plc	14-Dec-2020 12:01:49	638	152.4000	XLON	11503115000009430-E04CRIIEkiX320201214
J.P. Morgan Securities plc	14-Dec-2020 12:06:29	708	152.1500	XLON	11503115000009474-E04CRIIEkpxB20201214
J.P. Morgan Securities plc	14-Dec-2020 12:08:40	327	152.0000	XLON	01503015000009618-E04CRIIEksQa20201214
J.P. Morgan Securities plc	14-Dec-2020 12:08:40	499	152.0000	XLON	01503015000009618-E04CRIIEksQY20201214
J.P. Morgan Securities plc	14-Dec-2020 12:12:33	885	151.8000	XLON	11503115000009692-E04CRIIEkw7y20201214
J.P. Morgan Securities plc	14-Dec-2020 12:13:53	195	151.6000	XLON	01503015000009778-E04CRIIEkxdw20201214
J.P. Morgan Securities plc	14-Dec-2020 12:13:54	395	151.6000	XLON	01503015000009778-E04CRIIEkxex20201214
J.P. Morgan Securities plc	14-Dec-2020 12:19:33	708	151.7000	XLON	11503115000010016-E04CRIIEI2qY20201214
J.P. Morgan Securities plc	14-Dec-2020 12:25:53	614	151.8500	XLON	01503015000010064-E04CRIIEI91N20201214
J.P. Morgan Securities plc	14-Dec-2020 12:25:53	788	151.9000	XLON	01503015000010147-E04CRIIEI91L20201214
J.P. Morgan Securities plc	14-Dec-2020 12:26:28	885	151.8500	XLON	11503115000010163-E04CRIIEI9f420201214
J.P. Morgan Securities plc	14-Dec-2020 12:29:00	827	151.8000	XLON	01503015000010164-E04CRIIEIByy20201214
J.P. Morgan Securities plc	14-Dec-2020 12:31:46	649	151.8000	XLON	11503115000010349-E04CRIIEIF2Y20201214
J.P. Morgan Securities plc	14-Dec-2020 12:31:47	199	151.7500	XLON	01503015000010301-E04CRIIEIF5W20201214
J.P. Morgan Securities plc	14-Dec-2020 12:31:47	391	151.7500	XLON	01503015000010301-E04CRIIEIF5Y20201214
J.P. Morgan Securities plc	14-Dec-2020 12:36:16	590	151.6500	XLON	01503015000010482-E04CRIIEIJZ420201214
J.P. Morgan Securities plc	14-Dec-2020 12:36:33	818	151.6000	XLON	11503115000010540-E04CRIIEIjXL20201214
J.P. Morgan Securities plc	14-Dec-2020 12:41:03	649	151.7000	XLON	11503115000010676-E04CRIIEIOhg20201214
J.P. Morgan Securities plc	14-Dec-2020 12:42:05	591	151.6000	XLON	11503115000010669-E04CRIIEIPW420201214
J.P. Morgan Securities plc	14-Dec-2020 12:44:17	605	151.6000	XLON	11503115000010753-E04CRIIEIRdQ20201214
J.P. Morgan Securities plc	14-Dec-2020 12:50:19	591	151.7000	XLON	01503015000010901-E04CRIIEIXPJ20201214
J.P. Morgan Securities plc	14-Dec-2020 12:52:25	590	151.6500	XLON	11503115000010950-E04CRIIEIZiD20201214
J.P. Morgan Securities plc	14-Dec-2020 12:53:02	708	151.6000	XLON	01503015000010876-E04CRIIEIalM20201214
J.P. Morgan Securities plc	14-Dec-2020 13:01:36	1154	151.7500	XLON	01503015000011233-E04CRIIEIjuj20201214
J.P. Morgan Securities plc	14-Dec-2020 13:01:36	671	151.7000	XLON	11503115000011162-E04CRIIEIjva20201214
J.P. Morgan Securities plc	14-Dec-2020 13:01:38	805	151.6500	XLON	01503015000011185-E04CRIIEIjxA20201214
J.P. Morgan Securities plc	14-Dec-2020 13:04:00	826	151.5000	XLON	11503115000011230-E04CRIIEImdL20201214
J.P. Morgan Securities plc	14-Dec-2020 13:04:35	767	151.4500	XLON	01503015000011278-E04CRIIEInVZ20201214
J.P. Morgan Securities plc	14-Dec-2020 13:07:07	619	151.4000	XLON	11503115000011308-E04CRIIEIq9a20201214
J.P. Morgan Securities plc	14-Dec-2020 13:09:44	649	151.3000	XLON	11503115000011349-E04CRIIEIv7z20201214
J.P. Morgan Securities plc	14-Dec-2020 13:11:24	826	151.1000	XLON	01503015000011434-E04CRIIEIxEK20201214
J.P. Morgan Securities plc	14-Dec-2020 13:13:37	590	151.0500	XLON	01503015000011539-E04CRIIEm08H20201214
J.P. Morgan Securities plc	14-Dec-2020 13:17:12	590	151.2000	XLON	11503115000011575-E04CRIIEm6YK20201214

J.P. Morgan Securities plc	14-Dec-2020 13:18:06	827	151.1500	XLON	01503015000011615-E04CRIIEm7g320201214
J.P. Morgan Securities plc	14-Dec-2020 13:19:45	634	150.9500	XLON	11503115000011616-E04CRIIEm9C220201214
J.P. Morgan Securities plc	14-Dec-2020 13:21:16	590	151.0500	XLON	11503115000011735-E04CRIIEmBF920201214
J.P. Morgan Securities plc	14-Dec-2020 13:23:22	649	150.9000	XLON	11503115000011781-E04CRIIEmDna20201214
J.P. Morgan Securities plc	14-Dec-2020 13:25:44	590	150.9000	XLON	11503115000011841-E04CRIIEmGZv20201214
J.P. Morgan Securities plc	14-Dec-2020 13:27:24	591	150.9000	XLON	11503115000011893-E04CRIIEmliX20201214
J.P. Morgan Securities plc	14-Dec-2020 13:31:04	652	151.1500	XLON	11503115000012055-E04CRIIEmP6s20201214
J.P. Morgan Securities plc	14-Dec-2020 13:31:32	649	151.1000	XLON	01503015000012022-E04CRIIEmPip20201214
J.P. Morgan Securities plc	14-Dec-2020 13:33:30	610	151.0500	XLON	11503115000012167-E04CRIIEmSlj20201214
J.P. Morgan Securities plc	14-Dec-2020 13:35:02	606	151.0000	XLON	01503015000012175-E04CRIIEmTIG20201214
J.P. Morgan Securities plc	14-Dec-2020 13:36:27	826	150.9500	XLON	01503015000012278-E04CRIIEmUob20201214
J.P. Morgan Securities plc	14-Dec-2020 13:38:36	708	150.8000	XLON	11503115000012296-E04CRIIEmWpl20201214
J.P. Morgan Securities plc	14-Dec-2020 13:42:10	775	150.7000	XLON	11503115000012332-E04CRIIEmaLd20201214
J.P. Morgan Securities plc	14-Dec-2020 13:45:02	650	150.8000	XLON	01503015000012470-E04CRIIEmdBb20201214
J.P. Morgan Securities plc	14-Dec-2020 13:45:02	590	150.8000	XLON	11503115000012444-E04CRIIEmdBd20201214
J.P. Morgan Securities plc	14-Dec-2020 13:47:43	649	150.8500	XLON	11503115000012539-E04CRIIEmfC20201214
J.P. Morgan Securities plc	14-Dec-2020 13:49:15	291	150.9500	XLON	01503015000012632-E04CRIIEmhh420201214
J.P. Morgan Securities plc	14-Dec-2020 13:50:15	709	150.9500	XLON	11503115000012628-E04CRIIEmilZ20201214
J.P. Morgan Securities plc	14-Dec-2020 13:53:00	267	151.2500	XLON	01503015000012754-E04CRIIEmlwR20201214
J.P. Morgan Securities plc	14-Dec-2020 13:53:00	236	151.2500	XLON	01503015000012754-E04CRIIEmlwP20201214
J.P. Morgan Securities plc	14-Dec-2020 13:56:14	611	151.3000	XLON	11503115000012802-E04CRIIEmqfC20201214
J.P. Morgan Securities plc	14-Dec-2020 13:56:14	740	151.3000	XLON	01503015000012846-E04CRIIEmqfl20201214
J.P. Morgan Securities plc	14-Dec-2020 13:59:37	95	151.5000	XLON	11503115000012904-E04CRIIEmus220201214
J.P. Morgan Securities plc	14-Dec-2020 13:59:37	551	151.4500	XLON	11503115000012899-E04CRIIEmusP20201214
J.P. Morgan Securities plc	14-Dec-2020 13:59:37	534	151.5000	XLON	11503115000012904-E04CRIIEmus020201214
J.P. Morgan Securities plc	14-Dec-2020 13:59:47	98	151.4500	XLON	11503115000012899-E04CRIIEmv1y20201214
J.P. Morgan Securities plc	14-Dec-2020 14:01:28	649	151.3000	XLON	01503015000012943-E04CRIIEmxIQ20201214
J.P. Morgan Securities plc	14-Dec-2020 14:03:44	590	151.3500	XLON	11503115000013065-E04CRIIEen0Fh20201214
J.P. Morgan Securities plc	14-Dec-2020 14:05:24	827	151.3500	XLON	01503015000013160-E04CRIIEen1p920201214
J.P. Morgan Securities plc	14-Dec-2020 14:06:33	310	151.3000	XLON	11503115000013034-E04CRIIEen32820201214
J.P. Morgan Securities plc	14-Dec-2020 14:06:33	885	151.3500	XLON	11503115000013135-E04CRIIEen31o20201214
J.P. Morgan Securities plc	14-Dec-2020 14:13:25	826	151.5500	XLON	11503115000013321-E04CRIIEenCW820201214
J.P. Morgan Securities plc	14-Dec-2020 14:15:53	708	151.5000	XLON	11503115000013300-E04CRIIEenFc420201214
J.P. Morgan Securities plc	14-Dec-2020 14:15:53	757	151.5500	XLON	01503015000013470-E04CRIIEenFbn20201214
J.P. Morgan Securities plc	14-Dec-2020 14:15:56	709	151.3500	XLON	01503015000013372-E04CRIIEenFji20201214
J.P. Morgan Securities plc	14-Dec-2020 14:20:17	724	151.3500	XLON	11503115000013585-E04CRIIEenKbn20201214
J.P. Morgan Securities plc	14-Dec-2020 14:21:04	643	151.3500	XLON	11503115000013618-E04CRIIEenLc920201214
J.P. Morgan Securities plc	14-Dec-2020 14:21:04	250	151.3500	XLON	11503115000013618-E04CRIIEenLc720201214
J.P. Morgan Securities plc	14-Dec-2020 14:21:54	590	151.3000	XLON	11503115000013490-E04CRIIEenMYP20201214

J.P. Morgan Securities plc	14-Dec-2020 14:24:09	826	151.2000	XLON	11503115000013651-E04CRIIE nPsR20201214
J.P. Morgan Securities plc	14-Dec-2020 14:28:08	826	151.2500	XLON	11503115000013825-E04CRIIE nWXe20201214
J.P. Morgan Securities plc	14-Dec-2020 14:31:01	663	151.3500	XLON	11503115000013906-E04CRIIE nd5Y20201214
J.P. Morgan Securities plc	14-Dec-2020 14:31:01	590	151.3500	XLON	01503015000013952-E04CRIIE nd5W20201214
J.P. Morgan Securities plc	14-Dec-2020 14:33:00	826	151.4500	XLON	01503015000013993-E04CRIIE nhcg20201214
J.P. Morgan Securities plc	14-Dec-2020 14:34:06	590	151.3500	XLON	11503115000013940-E04CRIIE nIn420201214
J.P. Morgan Securities plc	14-Dec-2020 14:35:25	628	151.2500	XLON	01503015000014077-E04CRIIE noOE20201214
J.P. Morgan Securities plc	14-Dec-2020 14:35:25	6	151.3000	XLON	01503015000014112-E04CRIIE noOO20201214
J.P. Morgan Securities plc	14-Dec-2020 14:35:25	565	151.3000	XLON	01503015000014112-E04CRIIE noOS20201214
J.P. Morgan Securities plc	14-Dec-2020 14:35:25	256	151.3000	XLON	01503015000014112-E04CRIIE noOQ20201214
J.P. Morgan Securities plc	14-Dec-2020 14:35:25	198	151.2500	XLON	01503015000014077-E04CRIIE noOH20201214
J.P. Morgan Securities plc	14-Dec-2020 14:37:39	59	151.2000	XLON	11503115000014144-E04CRIIE nvGo20201214
J.P. Morgan Securities plc	14-Dec-2020 14:37:39	575	151.2000	XLON	11503115000014144-E04CRIIE nvGq20201214
J.P. Morgan Securities plc	14-Dec-2020 14:37:44	3	151.2000	XLON	01503015000014191-E04CRIIE nvUM20201214
J.P. Morgan Securities plc	14-Dec-2020 14:39:46	590	151.2500	XLON	11503115000014201-E04CRIIE nzcF20201214
J.P. Morgan Securities plc	14-Dec-2020 14:39:46	801	151.2500	XLON	01503015000014252-E04CRIIE nzcj20201214
J.P. Morgan Securities plc	14-Dec-2020 14:40:07	646	151.1500	XLON	11503115000014172-E04CRIIE oU320201214
J.P. Morgan Securities plc	14-Dec-2020 14:41:04	250	151.1500	XLON	01503015000014307-E04CRIIE o2Vn20201214
J.P. Morgan Securities plc	14-Dec-2020 14:41:04	458	151.1500	XLON	01503015000014307-E04CRIIE o2Vp20201214
J.P. Morgan Securities plc	14-Dec-2020 14:44:00	885	151.2000	XLON	01503015000014353-E04CRIIE o8PV20201214
J.P. Morgan Securities plc	14-Dec-2020 14:44:33	826	151.1000	XLON	11503115000014374-E04CRIIE oA6D20201214
J.P. Morgan Securities plc	14-Dec-2020 14:46:15	885	151.0000	XLON	01503015000014479-E04CRIIE oETe20201214
J.P. Morgan Securities plc	14-Dec-2020 14:49:24	245	151.0500	XLON	11503115000014558-E04CRIIE oK9S20201214
J.P. Morgan Securities plc	14-Dec-2020 14:49:24	534	151.0500	XLON	11503115000014558-E04CRIIE oK9U20201214
J.P. Morgan Securities plc	14-Dec-2020 14:49:38	826	151.0000	XLON	11503115000014506-E04CRIIE oKYN20201214
J.P. Morgan Securities plc	14-Dec-2020 14:51:58	729	150.9500	XLON	11503115000014614-E04CRIIE oOn120201214
J.P. Morgan Securities plc	14-Dec-2020 14:53:16	708	150.7500	XLON	11503115000014670-E04CRIIE oS6j20201214
J.P. Morgan Securities plc	14-Dec-2020 14:54:24	708	150.6500	XLON	11503115000014780-E04CRIIE oW4T20201214
J.P. Morgan Securities plc	14-Dec-2020 14:58:15	591	150.7500	XLON	01503015000015007-E04CRIIE oijN20201214
J.P. Morgan Securities plc	14-Dec-2020 15:01:10	709	150.9500	XLON	11503115000015044-E04CRIIE orxn20201214
J.P. Morgan Securities plc	14-Dec-2020 15:01:12	743	150.9000	XLON	01503015000015074-E04CRIIE os6u20201214
J.P. Morgan Securities plc	14-Dec-2020 15:03:23	708	150.8000	XLON	01503015000015196-E04CRIIE oxrR20201214
J.P. Morgan Securities plc	14-Dec-2020 15:05:23	767	150.7000	XLON	01503015000015191-E04CRIIE p21220201214
J.P. Morgan Securities plc	14-Dec-2020 15:07:35	58	150.9000	XLON	11503115000015367-E04CRIIE p6Hh20201214
J.P. Morgan Securities plc	14-Dec-2020 15:07:35	532	150.9000	XLON	11503115000015367-E04CRIIE p6Hj20201214
J.P. Morgan Securities plc	14-Dec-2020 15:07:44	322	150.9000	XLON	11503115000015372-E04CRIIE p6gS20201214
J.P. Morgan Securities plc	14-Dec-2020 15:07:44	472	150.9000	XLON	11503115000015372-E04CRIIE p6gU20201214
J.P. Morgan Securities plc	14-Dec-2020 15:10:50	631	150.9500	XLON	11503115000015459-E04CRIIE pDeY20201214
J.P. Morgan Securities plc	14-Dec-2020 15:11:04	58	150.9500	XLON	01503015000015535-E04CRIIE pE9B20201214

J.P. Morgan Securities plc	14-Dec-2020 15:17:54	974	151.3000	XLON	11503115000015871-E04CRIIEpRnG20201214
J.P. Morgan Securities plc	14-Dec-2020 15:19:24	1209	151.3000	XLON	01503015000015927-E04CRIIEpUZs20201214
J.P. Morgan Securities plc	14-Dec-2020 15:21:00	1364	151.2500	XLON	11503115000015862-E04CRIIEpXtz20201214
J.P. Morgan Securities plc	14-Dec-2020 15:27:13	1304	151.3000	XLON	11503115000016123-E04CRIIEpl7r20201214
J.P. Morgan Securities plc	14-Dec-2020 15:27:44	263	151.3000	XLON	01503015000016183-E04CRIIEpm4g20201214
J.P. Morgan Securities plc	14-Dec-2020 15:27:44	423	151.3000	XLON	01503015000016183-E04CRIIEpm4i20201214
J.P. Morgan Securities plc	14-Dec-2020 15:27:44	591	151.3000	XLON	01503015000016183-E04CRIIEpm4e20201214
J.P. Morgan Securities plc	14-Dec-2020 15:28:16	1043	151.2500	XLON	11503115000016119-E04CRIIEpmxP20201214
J.P. Morgan Securities plc	14-Dec-2020 15:32:39	613	151.3500	XLON	11503115000016287-E04CRIIEpvXA20201214
J.P. Morgan Securities plc	14-Dec-2020 15:32:39	601	151.3500	XLON	01503015000016269-E04CRIIEpvXC20201214
J.P. Morgan Securities plc	14-Dec-2020 15:34:24	728	151.4500	XLON	11503115000016384-E04CRIIEq0vm20201214
J.P. Morgan Securities plc	14-Dec-2020 15:34:24	728	151.4500	XLON	01503015000016372-E04CRIIEq0vk20201214
J.P. Morgan Securities plc	14-Dec-2020 15:37:04	690	151.4000	XLON	01503015000016524-E04CRIIEq6PI20201214
J.P. Morgan Securities plc	14-Dec-2020 15:37:04	254	151.4000	XLON	01503015000016524-E04CRIIEq6Pj20201214
J.P. Morgan Securities plc	14-Dec-2020 15:37:09	745	151.3500	XLON	11503115000016489-E04CRIIEq6YR20201214
J.P. Morgan Securities plc	14-Dec-2020 15:41:03	645	151.4000	XLON	11503115000016664-E04CRIIEqCym20201214
J.P. Morgan Securities plc	14-Dec-2020 15:41:04	708	151.3500	XLON	01503015000016562-E04CRIIEqD0E20201214
J.P. Morgan Securities plc	14-Dec-2020 15:43:13	682	151.3000	XLON	01503015000016757-E04CRIIEqGBh20201214
J.P. Morgan Securities plc	14-Dec-2020 15:43:13	590	151.2500	XLON	11503115000016564-E04CRIIEqGBn20201214
J.P. Morgan Securities plc	14-Dec-2020 15:43:27	737	151.1500	XLON	11503115000016704-E04CRIIEqGjA20201214
J.P. Morgan Securities plc	14-Dec-2020 15:45:37	885	150.9500	XLON	01503015000016824-E04CRIIEqKJm20201214
J.P. Morgan Securities plc	14-Dec-2020 15:45:47	885	150.9000	XLON	11503115000016825-E04CRIIEqKi720201214
J.P. Morgan Securities plc	14-Dec-2020 15:49:18	885	150.7500	XLON	11503115000016973-E04CRIIEqRgw20201214
J.P. Morgan Securities plc	14-Dec-2020 15:49:19	885	150.7000	XLON	11503115000016873-E04CRIIEqRiM20201214
J.P. Morgan Securities plc	14-Dec-2020 15:50:00	767	150.4500	XLON	11503115000016996-E04CRIIEqT8q20201214
J.P. Morgan Securities plc	14-Dec-2020 15:53:33	649	150.3500	XLON	01503015000017152-E04CRIIEqcNu20201214
J.P. Morgan Securities plc	14-Dec-2020 15:53:37	2	150.3000	XLON	11503115000017161-E04CRIIEqcTK20201214
J.P. Morgan Securities plc	14-Dec-2020 15:54:00	588	150.3000	XLON	11503115000017161-E04CRIIEqcyu20201214
J.P. Morgan Securities plc	14-Dec-2020 15:57:20	591	150.3000	XLON	11503115000017304-E04CRIIEqjHy20201214
J.P. Morgan Securities plc	14-Dec-2020 15:58:06	885	150.3000	XLON	11503115000017320-E04CRIIEqkgN20201214
J.P. Morgan Securities plc	14-Dec-2020 15:58:55	649	150.2000	XLON	11503115000017199-E04CRIIEqmYH20201214
J.P. Morgan Securities plc	14-Dec-2020 16:00:09	454	150.1000	XLON	11503115000017403-E04CRIIEqqoG20201214
J.P. Morgan Securities plc	14-Dec-2020 16:00:09	310	150.1000	XLON	11503115000017403-E04CRIIEqqol20201214
J.P. Morgan Securities plc	14-Dec-2020 16:01:04	708	150.0500	XLON	11503115000017394-E04CRIIEqsvp20201214
J.P. Morgan Securities plc	14-Dec-2020 16:01:53	418	150.0000	XLON	01503015000017520-E04CRIIEqudH20201214
J.P. Morgan Securities plc	14-Dec-2020 16:01:53	60	150.0000	XLON	01503015000017520-E04CRIIEquda20201214
J.P. Morgan Securities plc	14-Dec-2020 16:02:00	231	150.0000	XLON	01503015000017520-E04CRIIEqumv20201214
J.P. Morgan Securities plc	14-Dec-2020 16:02:57	767	150.0000	XLON	11503115000017575-E04CRIIEqwc120201214
J.P. Morgan Securities plc	14-Dec-2020 16:07:50	708	150.0000	XLON	01503015000017654-E04CRIIEr5tP20201214

J.P. Morgan Securities plc	14-Dec-2020 16:09:32	885	150.0000	XLON	11503115000017840-E04CRIIEr8iW20201214
J.P. Morgan Securities plc	14-Dec-2020 16:12:41	557	150.1500	XLON	11503115000017962-E04CRIIErEqQ20201214
J.P. Morgan Securities plc	14-Dec-2020 16:13:39	767	150.1000	XLON	01503015000017917-E04CRIIErGZG20201214
J.P. Morgan Securities plc	14-Dec-2020 16:15:24	617	150.1000	XLON	11503115000018086-E04CRIIErKAe20201214
J.P. Morgan Securities plc	14-Dec-2020 16:16:11	708	150.2000	XLON	11503115000018129-E04CRIIErLz720201214
J.P. Morgan Securities plc	14-Dec-2020 16:17:04	591	150.1500	XLON	01503015000018140-E04CRIIErNV220201214
J.P. Morgan Securities plc	14-Dec-2020 16:19:19	826	150.1000	XLON	11503115000018192-E04CRIIErRUM20201214
J.P. Morgan Securities plc	14-Dec-2020 16:21:02	767	150.1500	XLON	01503015000018363-E04CRIIErUnO20201214
J.P. Morgan Securities plc	14-Dec-2020 16:21:05	178	150.1500	XLON	01503015000018388-E04CRIIErUzP20201214
J.P. Morgan Securities plc	14-Dec-2020 16:21:05	530	150.1500	XLON	01503015000018388-E04CRIIErUzN20201214
J.P. Morgan Securities plc	14-Dec-2020 16:22:21	707	150.1500	XLON	11503115000018416-E04CRIIErXRrs20201214
J.P. Morgan Securities plc	14-Dec-2020 16:22:44	590	150.1500	XLON	11503115000018432-E04CRIIErXyY20201214
J.P. Morgan Securities plc	14-Dec-2020 16:24:24	649	150.2000	XLON	11503115000018536-E04CRIIErbVQ20201214
J.P. Morgan Securities plc	14-Dec-2020 16:26:45	708	150.3000	XLON	11503115000018660-E04CRIIErhQs20201214
J.P. Morgan Securities plc	14-Dec-2020 16:27:30	801	150.2000	XLON	11503115000018623-E04CRIIErjZV20201214