

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Feb-2021 10:25:49	2	150.7000	XLON	11503115000006646-E04ylceoWsGb20210218
J.P. Morgan Securities plc	18-Feb-2021 10:27:52	702	150.5500	XLON	01503015000006600-E04ylceoWuNK20210218
J.P. Morgan Securities plc	18-Feb-2021 10:28:11	81	150.6000	XLON	01503015000006712-E04ylceoWul820210218
J.P. Morgan Securities plc	18-Feb-2021 10:29:13	388	150.6000	XLON	11503115000006740-E04ylceoWvpi20210218
J.P. Morgan Securities plc	18-Feb-2021 10:29:13	347	150.6000	XLON	11503115000006740-E04ylceoWvpe20210218
J.P. Morgan Securities plc	18-Feb-2021 10:29:48	648	150.5000	XLON	11503115000006603-E04ylceoWwNA20210218
J.P. Morgan Securities plc	18-Feb-2021 10:31:18	1049	150.4000	XLON	01503015000006731-E04ylceoWxmA20210218
J.P. Morgan Securities plc	18-Feb-2021 10:32:37	646	150.5500	XLON	11503115000006863-E04ylceoWyt620210218
J.P. Morgan Securities plc	18-Feb-2021 10:32:37	587	150.5000	XLON	01503015000006870-E04ylceoWytB20210218
J.P. Morgan Securities plc	18-Feb-2021 10:36:31	931	150.6000	XLON	11503115000007011-E04ylceoX38A20210218
J.P. Morgan Securities plc	18-Feb-2021 10:39:46	1078	150.6000	XLON	01503015000007091-E04ylceoX6Ps20210218
J.P. Morgan Securities plc	18-Feb-2021 10:39:53	783	150.7000	XLON	11503115000007126-E04ylceoX6rt20210218
J.P. Morgan Securities plc	18-Feb-2021 10:43:04	861	150.6000	XLON	01503015000007138-E04ylceoXBjr20210218
J.P. Morgan Securities plc	18-Feb-2021 10:44:38	796	150.6000	XLON	01503015000007241-E04ylceoXE8f20210218
J.P. Morgan Securities plc	18-Feb-2021 10:44:38	304	150.6000	XLON	01503015000007241-E04ylceoXE8d20210218
J.P. Morgan Securities plc	18-Feb-2021 10:45:30	541	150.6000	XLON	11503115000007273-E04ylceoXFjo20210218
J.P. Morgan Securities plc	18-Feb-2021 10:46:07	663	150.5000	XLON	01503015000006919-E04ylceoXHSK20210218
J.P. Morgan Securities plc	18-Feb-2021 10:48:07	818	150.5500	XLON	11503115000007374-E04ylceoXLS20210218
J.P. Morgan Securities plc	18-Feb-2021 10:49:32	835	150.6500	XLON	11503115000007449-E04ylceoXOkh20210218
J.P. Morgan Securities plc	18-Feb-2021 10:49:39	912	150.6000	XLON	01503015000007458-E04ylceoXP7t20210218
J.P. Morgan Securities plc	18-Feb-2021 10:50:28	680	150.6500	XLON	01503015000007487-E04ylceoXQrA20210218
J.P. Morgan Securities plc	18-Feb-2021 10:50:52	575	150.5500	XLON	11503115000007465-E04ylceoXRaK20210218
J.P. Morgan Securities plc	18-Feb-2021 10:51:31	572	150.6500	XLON	01503015000007524-E04ylceoXSta20210218
J.P. Morgan Securities plc	18-Feb-2021 10:53:49	513	150.7000	XLON	11503115000007558-E04ylceoXVcs20210218
J.P. Morgan Securities plc	18-Feb-2021 10:53:49	520	150.6500	XLON	01503015000007577-E04ylceoXVd120210218
J.P. Morgan Securities plc	18-Feb-2021 10:53:49	162	150.7000	XLON	11503115000007558-E04ylceoXVcq20210218
J.P. Morgan Securities plc	18-Feb-2021 10:55:52	506	150.6500	XLON	11503115000007647-E04ylceoXbAq20210218
J.P. Morgan Securities plc	18-Feb-2021 10:55:52	7	150.6500	XLON	11503115000007647-E04ylceoXbAo20210218
J.P. Morgan Securities plc	18-Feb-2021 10:58:39	1	150.9000	XLON	11503115000007700-E04ylceoXej020210218
J.P. Morgan Securities plc	18-Feb-2021 10:58:53	736	150.9000	XLON	11503115000007700-E04ylceoXf1X20210218
J.P. Morgan Securities plc	18-Feb-2021 10:59:28	6	150.8000	XLON	01503015000007703-E04ylceoXg4520210218
J.P. Morgan Securities plc	18-Feb-2021 10:59:28	798	150.8000	XLON	01503015000007703-E04ylceoXg3p20210218
J.P. Morgan Securities plc	18-Feb-2021 11:00:26	793	150.7500	XLON	01503015000007756-E04ylceoXhq320210218
J.P. Morgan Securities plc	18-Feb-2021 11:01:31	640	150.7500	XLON	01503015000007823-E04ylceoXjP420210218
J.P. Morgan Securities plc	18-Feb-2021 11:02:51	156	150.6500	XLON	11503115000007745-E04ylceoXmMz20210218
J.P. Morgan Securities plc	18-Feb-2021 11:02:51	542	150.6500	XLON	11503115000007745-E04ylceoXmMx20210218
J.P. Morgan Securities plc	18-Feb-2021 11:02:51	156	150.6500	XLON	11503115000007745-E04ylceoXmMu20210218
J.P. Morgan Securities plc	18-Feb-2021 11:03:56	292	150.4000	XLON	01503015000007891-E04ylceoXpKV20210218

J.P. Morgan Securities plc	18-Feb-2021 11:05:04	32	150.5500	XLON	01503015000007954-E04ylceoXryW20210218
J.P. Morgan Securities plc	18-Feb-2021 11:05:04	826	150.5500	XLON	01503015000007954-E04ylceoXryU20210218
J.P. Morgan Securities plc	18-Feb-2021 11:09:50	248	150.7500	XLON	01503015000008060-E04ylceoXzWa20210218
J.P. Morgan Securities plc	18-Feb-2021 11:09:50	617	150.7500	XLON	01503015000008060-E04ylceoXzWY20210218
J.P. Morgan Securities plc	18-Feb-2021 11:11:52	1498	150.7500	XLON	11503115000008133-E04ylceoY2U020210218
J.P. Morgan Securities plc	18-Feb-2021 11:14:20	812	150.7000	XLON	11503115000008028-E04ylceoY4r520210218
J.P. Morgan Securities plc	18-Feb-2021 11:14:51	70	150.7000	XLON	01503015000008244-E04ylceoY5J820210218
J.P. Morgan Securities plc	18-Feb-2021 11:14:51	752	150.7000	XLON	01503015000008244-E04ylceoY5J220210218
J.P. Morgan Securities plc	18-Feb-2021 11:18:13	825	150.7000	XLON	11503115000008355-E04ylceoYAJR20210218
J.P. Morgan Securities plc	18-Feb-2021 11:18:54	65	150.7000	XLON	11503115000008355-E04ylceoYBFO20210218
J.P. Morgan Securities plc	18-Feb-2021 11:22:30	1	150.7000	XLON	11503115000008522-E04ylceoYFGp20210218
J.P. Morgan Securities plc	18-Feb-2021 11:22:32	1200	150.7500	XLON	11503115000008528-E04ylceoYFJs20210218
J.P. Morgan Securities plc	18-Feb-2021 11:22:48	960	150.6500	XLON	11503115000008441-E04ylceoYFgR20210218
J.P. Morgan Securities plc	18-Feb-2021 11:26:08	1096	150.6500	XLON	11503115000008661-E04ylceoYJQD20210218
J.P. Morgan Securities plc	18-Feb-2021 11:27:30	8	150.7000	XLON	11503115000008745-E04ylceoYLB820210218
J.P. Morgan Securities plc	18-Feb-2021 11:27:40	1103	150.7500	XLON	11503115000008751-E04ylceoYLX420210218
J.P. Morgan Securities plc	18-Feb-2021 11:27:45	55	150.7500	XLON	11503115000008751-E04ylceoYLD520210218
J.P. Morgan Securities plc	18-Feb-2021 11:28:12	1078	150.7000	XLON	01503015000008771-E04ylceoYM8t20210218
J.P. Morgan Securities plc	18-Feb-2021 11:29:53	263	150.6500	XLON	01503015000008675-E04ylceoYNp320210218
J.P. Morgan Securities plc	18-Feb-2021 11:29:53	328	150.7000	XLON	11503115000008894-E04ylceoYNoE20210218
J.P. Morgan Securities plc	18-Feb-2021 11:29:53	607	150.7000	XLON	11503115000008894-E04ylceoYNoC20210218
J.P. Morgan Securities plc	18-Feb-2021 11:33:54	593	150.6500	XLON	01503015000008675-E04ylceoYS4420210218
J.P. Morgan Securities plc	18-Feb-2021 11:34:10	563	150.6500	XLON	11503115000009082-E04ylceoYSLB20210218
J.P. Morgan Securities plc	18-Feb-2021 11:34:36	111	150.5500	XLON	01503015000008732-E04ylceoYSyf20210218
J.P. Morgan Securities plc	18-Feb-2021 11:34:36	661	150.5500	XLON	01503015000008732-E04ylceoYSyd20210218
J.P. Morgan Securities plc	18-Feb-2021 11:36:07	688	150.5000	XLON	01503015000009128-E04ylceoYUtO20210218
J.P. Morgan Securities plc	18-Feb-2021 11:37:14	306	150.5000	XLON	01503015000009128-E04ylceoYVwi20210218
J.P. Morgan Securities plc	18-Feb-2021 11:37:31	679	150.6500	XLON	01503015000009204-E04ylceoYFW20210218
J.P. Morgan Securities plc	18-Feb-2021 11:38:11	566	150.5000	XLON	01503015000009190-E04ylceoYX5z20210218
J.P. Morgan Securities plc	18-Feb-2021 11:38:51	772	150.5000	XLON	11503115000009272-E04ylceoYXvR20210218
J.P. Morgan Securities plc	18-Feb-2021 11:38:54	528	150.4500	XLON	01503015000008873-E04ylceoYXz720210218
J.P. Morgan Securities plc	18-Feb-2021 11:39:38	66	150.4500	XLON	01503015000008873-E04ylceoYZ8z20210218
J.P. Morgan Securities plc	18-Feb-2021 11:40:55	624	150.4500	XLON	11503115000009342-E04ylceoYaSn20210218
J.P. Morgan Securities plc	18-Feb-2021 11:42:16	633	150.4500	XLON	11503115000009424-E04ylceoYd6Y20210218
J.P. Morgan Securities plc	18-Feb-2021 11:42:16	117	150.4500	XLON	11503115000009424-E04ylceoYd6W20210218
J.P. Morgan Securities plc	18-Feb-2021 11:43:37	673	150.4500	XLON	01503015000009420-E04ylceoYecp20210218
J.P. Morgan Securities plc	18-Feb-2021 11:43:37	593	150.5500	XLON	01503015000009437-E04ylceoYecb20210218
J.P. Morgan Securities plc	18-Feb-2021 11:43:37	78	150.5500	XLON	01503015000009437-E04ylceoYecf20210218
J.P. Morgan Securities plc	18-Feb-2021 11:46:30	658	150.6500	XLON	01503015000009603-E04ylceoYiGT20210218

J.P. Morgan Securities plc	18-Feb-2021 11:47:20	708	150.6000	XLON	01503015000009593-E04ylceoYjMY20210218
J.P. Morgan Securities plc	18-Feb-2021 11:48:13	507	150.5500	XLON	11503115000009615-E04ylceoYjuq20210218
J.P. Morgan Securities plc	18-Feb-2021 11:50:24	576	150.7000	XLON	11503115000009799-E04ylceoYm3d20210218
J.P. Morgan Securities plc	18-Feb-2021 11:51:35	759	150.6500	XLON	11503115000009876-E04ylceoYnKI20210218
J.P. Morgan Securities plc	18-Feb-2021 11:52:14	607	150.6000	XLON	11503115000009776-E04ylceoYo8a20210218
J.P. Morgan Securities plc	18-Feb-2021 11:53:25	527	150.6000	XLON	11503115000009970-E04ylceoYpHk20210218
J.P. Morgan Securities plc	18-Feb-2021 11:53:54	30	150.6000	XLON	11503115000009970-E04ylceoYq1520210218
J.P. Morgan Securities plc	18-Feb-2021 11:56:44	567	150.5500	XLON	01503015000010039-E04ylceoYtNd20210218
J.P. Morgan Securities plc	18-Feb-2021 11:57:17	658	150.5000	XLON	01503015000010033-E04ylceoYu5z20210218
J.P. Morgan Securities plc	18-Feb-2021 11:58:45	101	150.5500	XLON	11503115000010231-E04ylceoYwPN20210218
J.P. Morgan Securities plc	18-Feb-2021 11:58:45	557	150.5500	XLON	01503015000010209-E04ylceoYwNW20210218
J.P. Morgan Securities plc	18-Feb-2021 11:58:45	406	150.5500	XLON	11503115000010231-E04ylceoYwNY20210218
J.P. Morgan Securities plc	18-Feb-2021 12:00:49	386	150.5500	XLON	11503115000010355-E04ylceoZ1W120210218
J.P. Morgan Securities plc	18-Feb-2021 12:00:49	171	150.5500	XLON	11503115000010355-E04ylceoZ1Vz20210218
J.P. Morgan Securities plc	18-Feb-2021 12:02:48	506	150.6000	XLON	01503015000010430-E04ylceoZ4Nt20210218
J.P. Morgan Securities plc	18-Feb-2021 12:03:13	624	150.5500	XLON	01503015000010462-E04ylceoZ53E20210218
J.P. Morgan Securities plc	18-Feb-2021 12:06:50	543	150.5500	XLON	11503115000010633-E04ylceoZ9aE20210218
J.P. Morgan Securities plc	18-Feb-2021 12:11:22	539	150.6000	XLON	11503115000010850-E04ylceoZErC20210218
J.P. Morgan Securities plc	18-Feb-2021 12:11:22	119	150.6000	XLON	11503115000010850-E04ylceoZErS20210218
J.P. Morgan Securities plc	18-Feb-2021 12:11:23	235	150.5500	XLON	01503015000010824-E04ylceoZEtI20210218
J.P. Morgan Securities plc	18-Feb-2021 12:12:23	302	150.5500	XLON	01503015000010824-E04ylceoZFot20210218
J.P. Morgan Securities plc	18-Feb-2021 12:12:24	19	150.5500	XLON	01503015000010824-E04ylceoZfp620210218
J.P. Morgan Securities plc	18-Feb-2021 12:15:48	506	150.5000	XLON	11503115000010963-E04ylceoZiKA20210218
J.P. Morgan Securities plc	18-Feb-2021 12:16:31	432	150.5000	XLON	11503115000011062-E04ylceoZJP820210218
J.P. Morgan Securities plc	18-Feb-2021 12:16:32	427	150.5000	XLON	11503115000011062-E04ylceoZJPm20210218
J.P. Morgan Securities plc	18-Feb-2021 12:16:33	10	150.5000	XLON	11503115000011062-E04ylceoZJRY20210218
J.P. Morgan Securities plc	18-Feb-2021 12:17:55	10	150.5000	XLON	11503115000011062-E04ylceoZKje20210218
J.P. Morgan Securities plc	18-Feb-2021 12:18:03	615	150.4500	XLON	01503015000010514-E04ylceoZKyk20210218
J.P. Morgan Securities plc	18-Feb-2021 12:20:53	245	150.4000	XLON	11503115000011192-E04ylceoZNUI20210218
J.P. Morgan Securities plc	18-Feb-2021 12:20:53	506	150.4000	XLON	01503015000011162-E04ylceoZNUj20210218
J.P. Morgan Securities plc	18-Feb-2021 12:21:55	719	150.5500	XLON	01503015000011297-E04ylceoZPLu20210218
J.P. Morgan Securities plc	18-Feb-2021 12:23:25	488	150.6000	XLON	11503115000011388-E04ylceoZQiA20210218
J.P. Morgan Securities plc	18-Feb-2021 12:23:25	156	150.6000	XLON	11503115000011388-E04ylceoZQi820210218
J.P. Morgan Securities plc	18-Feb-2021 12:23:26	644	150.5500	XLON	01503015000011353-E04ylceoZQiy20210218
J.P. Morgan Securities plc	18-Feb-2021 12:30:06	670	150.6500	XLON	11503115000011654-E04ylceoZY0120210218
J.P. Morgan Securities plc	18-Feb-2021 12:31:42	967	150.6500	XLON	01503015000011756-E04ylceoZZtt20210218
J.P. Morgan Securities plc	18-Feb-2021 12:31:42	887	150.7000	XLON	11503115000011779-E04ylceoZZtW20210218
J.P. Morgan Securities plc	18-Feb-2021 12:34:05	400	150.8500	XLON	11503115000011920-E04ylceoZdPA20210218
J.P. Morgan Securities plc	18-Feb-2021 12:34:05	221	150.8500	XLON	11503115000011920-E04ylceoZdPC20210218

J.P. Morgan Securities plc	18-Feb-2021 12:34:05	631	150.8500	XLON	01503015000011902-E04ylceoZdPE20210218
J.P. Morgan Securities plc	18-Feb-2021 12:39:51	65	150.9000	XLON	01503015000012100-E04ylceoZjse20210218
J.P. Morgan Securities plc	18-Feb-2021 12:39:51	6	150.9000	XLON	01503015000012100-E04ylceoZjsc20210218
J.P. Morgan Securities plc	18-Feb-2021 12:41:10	732	150.8000	XLON	01503015000012042-E04ylceoZJJS20210218
J.P. Morgan Securities plc	18-Feb-2021 12:42:30	1183	150.8000	XLON	01503015000012158-E04ylceoZmLK20210218
J.P. Morgan Securities plc	18-Feb-2021 12:42:51	699	150.7500	XLON	11503115000011901-E04ylceoZmcr20210218
J.P. Morgan Securities plc	18-Feb-2021 12:43:23	209	150.7500	XLON	01503015000012195-E04ylceoZnIE20210218
J.P. Morgan Securities plc	18-Feb-2021 12:45:14	618	150.7500	XLON	01503015000012195-E04ylceoZp7f20210218
J.P. Morgan Securities plc	18-Feb-2021 12:49:25	965	150.7000	XLON	01503015000012193-E04ylceoZtJI20210218
J.P. Morgan Securities plc	18-Feb-2021 12:49:30	899	150.6500	XLON	01503015000012298-E04ylceoZiNp20210218
J.P. Morgan Securities plc	18-Feb-2021 12:51:31	1123	150.6500	XLON	11503115000012487-E04ylceoZvA120210218
J.P. Morgan Securities plc	18-Feb-2021 12:51:44	140	150.6000	XLON	01503015000012429-E04ylceoZvFJ20210218
J.P. Morgan Securities plc	18-Feb-2021 12:51:44	736	150.6000	XLON	01503015000012429-E04ylceoZvFL20210218
J.P. Morgan Securities plc	18-Feb-2021 12:52:38	481	150.5500	XLON	11503115000012207-E04ylceoZwJX20210218
J.P. Morgan Securities plc	18-Feb-2021 12:52:44	56	150.5500	XLON	11503115000012207-E04ylceoZwQg20210218
J.P. Morgan Securities plc	18-Feb-2021 12:53:18	717	150.5500	XLON	11503115000012552-E04ylceoZxAX20210218
J.P. Morgan Securities plc	18-Feb-2021 12:54:25	927	150.5000	XLON	11503115000012549-E04ylceoZyFr20210218
J.P. Morgan Securities plc	18-Feb-2021 12:55:50	1	150.5500	XLON	01503015000012687-E04ylceoa0Gk20210218
J.P. Morgan Securities plc	18-Feb-2021 12:56:31	1149	150.5500	XLON	11503115000012767-E04ylceoa0xb20210218
J.P. Morgan Securities plc	18-Feb-2021 12:56:59	767	150.5000	XLON	01503015000012609-E04ylceoa1fM20210218
J.P. Morgan Securities plc	18-Feb-2021 13:00:58	287	150.5000	XLON	11503115000013011-E04ylceoa6ed20210218
J.P. Morgan Securities plc	18-Feb-2021 13:00:58	369	150.5000	XLON	11503115000013011-E04ylceoa6eh20210218
J.P. Morgan Securities plc	18-Feb-2021 13:00:58	1	150.5000	XLON	11503115000013011-E04ylceoa6ef20210218
J.P. Morgan Securities plc	18-Feb-2021 13:01:07	1025	150.4500	XLON	11503115000012947-E04ylceoa6kn20210218
J.P. Morgan Securities plc	18-Feb-2021 13:03:27	671	150.4000	XLON	01503015000013030-E04ylceoa9NV20210218
J.P. Morgan Securities plc	18-Feb-2021 13:06:31	20	150.4000	XLON	11503115000013205-E04ylceoaC9120210218
J.P. Morgan Securities plc	18-Feb-2021 13:07:30	1	150.4000	XLON	01503015000013240-E04ylceoaD9z20210218
J.P. Morgan Securities plc	18-Feb-2021 13:08:11	1	150.4000	XLON	11503115000013270-E04ylceoaDhw20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:06	109	150.3500	XLON	01503015000012859-E04ylceoaESx20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:12	48	150.3500	XLON	01503015000012859-E04ylceoaEam20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:18	32	150.3500	XLON	01503015000012859-E04ylceoaEfl20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:24	1	150.3500	XLON	01503015000012859-E04ylceoaEIU20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:24	21	150.3500	XLON	01503015000012859-E04ylceoaEkr20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:30	475	150.3500	XLON	01503015000012859-E04ylceoaEvv20210218
J.P. Morgan Securities plc	18-Feb-2021 13:09:30	17	150.3500	XLON	01503015000012859-E04ylceoaEvu20210218
J.P. Morgan Securities plc	18-Feb-2021 13:10:07	11	150.3500	XLON	11503115000013388-E04ylceoaFhq20210218
J.P. Morgan Securities plc	18-Feb-2021 13:10:13	589	150.3500	XLON	11503115000013388-E04ylceoaFoV20210218
J.P. Morgan Securities plc	18-Feb-2021 13:10:31	336	150.3500	XLON	11503115000013388-E04ylceoaG7w20210218
J.P. Morgan Securities plc	18-Feb-2021 13:10:37	690	150.3000	XLON	01503015000013150-E04ylceoaGDm20210218

J.P. Morgan Securities plc	18-Feb-2021 13:10:37	176	150.3000	XLON	01503015000013150-E04ylceoaGDk20210218
J.P. Morgan Securities plc	18-Feb-2021 13:14:59	6	150.4500	XLON	11503115000013612-E04ylceoaKpb20210218
J.P. Morgan Securities plc	18-Feb-2021 13:14:59	861	150.4500	XLON	11503115000013612-E04ylceoaKpe20210218
J.P. Morgan Securities plc	18-Feb-2021 13:14:59	1	150.4500	XLON	11503115000013612-E04ylceoaKpZ20210218
J.P. Morgan Securities plc	18-Feb-2021 13:15:58	1	150.4000	XLON	01503015000013661-E04ylceoaMGI20210218
J.P. Morgan Securities plc	18-Feb-2021 13:17:02	867	150.3500	XLON	11503115000013580-E04ylceoaNTn20210218
J.P. Morgan Securities plc	18-Feb-2021 13:17:02	1707	150.4000	XLON	01503015000013712-E04ylceoaNTb20210218
J.P. Morgan Securities plc	18-Feb-2021 13:18:07	1219	150.3000	XLON	01503015000013688-E04ylceoaORG20210218
J.P. Morgan Securities plc	18-Feb-2021 13:18:42	1	150.3000	XLON	11503115000013756-E04ylceoaPJh20210218
J.P. Morgan Securities plc	18-Feb-2021 13:20:43	869	150.3500	XLON	11503115000013789-E04ylceoaS6R20210218
J.P. Morgan Securities plc	18-Feb-2021 13:20:54	1049	150.3500	XLON	01503015000013846-E04ylceoaSJb20210218
J.P. Morgan Securities plc	18-Feb-2021 13:23:12	170	150.3500	XLON	01503015000013916-E04ylceoaUwo20210218
J.P. Morgan Securities plc	18-Feb-2021 13:23:12	415	150.3500	XLON	01503015000013916-E04ylceoaUwr20210218
J.P. Morgan Securities plc	18-Feb-2021 13:23:12	415	150.3500	XLON	01503015000013916-E04ylceoaUwm20210218
J.P. Morgan Securities plc	18-Feb-2021 13:23:14	844	150.3500	XLON	11503115000013921-E04ylceoaUyW20210218
J.P. Morgan Securities plc	18-Feb-2021 13:23:14	1000	150.3000	XLON	11503115000013785-E04ylceoaUyP20210218
J.P. Morgan Securities plc	18-Feb-2021 13:24:51	50	150.4500	XLON	11503115000013986-E04ylceoaWWa20210218
J.P. Morgan Securities plc	18-Feb-2021 13:27:31	10	150.4000	XLON	11503115000014092-E04ylceoaZSB20210218
J.P. Morgan Securities plc	18-Feb-2021 13:28:11	6	150.4000	XLON	11503115000014127-E04ylceoa4N20210218
J.P. Morgan Securities plc	18-Feb-2021 13:29:10	1569	150.4000	XLON	01503015000014177-E04ylceoaab9R20210218
J.P. Morgan Securities plc	18-Feb-2021 13:29:10	5	150.4000	XLON	01503015000014177-E04ylceoaab9P20210218
J.P. Morgan Securities plc	18-Feb-2021 13:30:51	1268	150.4500	XLON	01503015000014282-E04ylceoadsL20210218
J.P. Morgan Securities plc	18-Feb-2021 13:31:26	1465	150.4000	XLON	11503115000014207-E04ylceoaezu20210218
J.P. Morgan Securities plc	18-Feb-2021 13:33:11	999	150.4000	XLON	01503015000014412-E04ylceoaagkT20210218
J.P. Morgan Securities plc	18-Feb-2021 13:35:09	468	150.3500	XLON	11503115000014303-E04ylceoaajHv20210218
J.P. Morgan Securities plc	18-Feb-2021 13:35:09	386	150.3500	XLON	11503115000014303-E04ylceoaajHr20210218
J.P. Morgan Securities plc	18-Feb-2021 13:36:05	520	150.3000	XLON	11503115000014341-E04ylceoaal2J20210218
J.P. Morgan Securities plc	18-Feb-2021 13:37:24	791	150.2500	XLON	01503015000014558-E04ylceoaamsJ20210218
J.P. Morgan Securities plc	18-Feb-2021 13:37:24	784	150.3000	XLON	11503115000014554-E04ylceoaamqq20210218
J.P. Morgan Securities plc	18-Feb-2021 13:38:11	2	150.2500	XLON	11503115000014600-E04ylceoaao9v20210218
J.P. Morgan Securities plc	18-Feb-2021 13:38:49	922	150.2000	XLON	01503015000014457-E04ylceoaapit20210218
J.P. Morgan Securities plc	18-Feb-2021 13:39:09	715	150.1000	XLON	11503115000014618-E04ylceoaqUS20210218
J.P. Morgan Securities plc	18-Feb-2021 13:39:09	737	150.1500	XLON	11503115000014623-E04ylceoaqTi20210218
J.P. Morgan Securities plc	18-Feb-2021 13:39:22	22	150.1000	XLON	11503115000014618-E04ylceoaqt220210218
J.P. Morgan Securities plc	18-Feb-2021 13:40:15	1031	150.1500	XLON	11503115000014664-E04ylceoaasPy20210218
J.P. Morgan Securities plc	18-Feb-2021 13:40:15	783	150.1500	XLON	11503115000014652-E04ylceoaasPw20210218
J.P. Morgan Securities plc	18-Feb-2021 13:43:10	1378	150.1000	XLON	11503115000014739-E04ylceoaaz5C20210218
J.P. Morgan Securities plc	18-Feb-2021 13:43:11	401	150.1000	XLON	11503115000014857-E04ylceoaazAe20210218
J.P. Morgan Securities plc	18-Feb-2021 13:44:10	663	150.1500	XLON	01503015000014973-E04ylceob0kY20210218

J.P. Morgan Securities plc	18-Feb-2021 13:44:10	73	150.1500	XLON	01503015000014973-E04ylceob0kW20210218
J.P. Morgan Securities plc	18-Feb-2021 13:44:10	20	150.2000	XLON	11503115000014924-E04ylceob0jt20210218
J.P. Morgan Securities plc	18-Feb-2021 13:44:10	1	150.2000	XLON	11503115000014924-E04ylceob0jv20210218
J.P. Morgan Securities plc	18-Feb-2021 13:45:03	1041	150.1000	XLON	01503015000015041-E04ylceob2Gp20210218
J.P. Morgan Securities plc	18-Feb-2021 13:45:11	166	150.0500	XLON	01503015000014642-E04ylceob35A20210218
J.P. Morgan Securities plc	18-Feb-2021 13:45:14	618	150.0500	XLON	01503015000014642-E04ylceob3Ee20210218
J.P. Morgan Securities plc	18-Feb-2021 13:46:10	881	149.9500	XLON	11503115000014990-E04ylceob6xd20210218
J.P. Morgan Securities plc	18-Feb-2021 13:50:30	1041	150.1000	XLON	01503015000015235-E04ylceobGWz20210218
J.P. Morgan Securities plc	18-Feb-2021 13:50:31	948	150.0500	XLON	01503015000015159-E04ylceobGae20210218
J.P. Morgan Securities plc	18-Feb-2021 13:52:21	317	150.1500	XLON	01503015000015430-E04ylceobJiY20210218
J.P. Morgan Securities plc	18-Feb-2021 13:52:21	995	150.1500	XLON	01503015000015430-E04ylceobJib20210218
J.P. Morgan Securities plc	18-Feb-2021 13:54:09	865	150.1500	XLON	11503115000015461-E04ylceobMvW20210218
J.P. Morgan Securities plc	18-Feb-2021 13:54:09	827	150.2000	XLON	01503015000015583-E04ylceobMuQ20210218
J.P. Morgan Securities plc	18-Feb-2021 13:55:50	1201	150.1500	XLON	11503115000015600-E04ylceobPJl20210218
J.P. Morgan Securities plc	18-Feb-2021 13:57:30	7	150.1500	XLON	11503115000015665-E04ylceobRhK20210218
J.P. Morgan Securities plc	18-Feb-2021 13:58:30	899	150.1500	XLON	11503115000015740-E04ylceobT3n20210218
J.P. Morgan Securities plc	18-Feb-2021 13:58:39	992	150.1000	XLON	11503115000015383-E04ylceobTGk20210218
J.P. Morgan Securities plc	18-Feb-2021 13:59:11	882	150.0500	XLON	01503015000015621-E04ylceobU9G20210218
J.P. Morgan Securities plc	18-Feb-2021 13:59:51	5	150.0500	XLON	01503015000015902-E04ylceobV2s20210218
J.P. Morgan Securities plc	18-Feb-2021 13:59:51	491	150.0500	XLON	01503015000015902-E04ylceobV2u20210218
J.P. Morgan Securities plc	18-Feb-2021 14:00:32	540	150.0500	XLON	01503015000015906-E04ylceobWVT20210218
J.P. Morgan Securities plc	18-Feb-2021 14:00:32	1097	150.0000	XLON	11503115000015826-E04ylceobWVI20210218
J.P. Morgan Securities plc	18-Feb-2021 14:02:26	325	150.0500	XLON	01503015000016114-E04ylceobbNb20210218
J.P. Morgan Securities plc	18-Feb-2021 14:02:26	549	150.0500	XLON	01503015000016114-E04ylceobbNd20210218
J.P. Morgan Securities plc	18-Feb-2021 14:02:31	754	150.0000	XLON	11503115000016039-E04ylceobbY220210218
J.P. Morgan Securities plc	18-Feb-2021 14:04:26	147	150.0500	XLON	01503015000016215-E04ylceobfFD20210218
J.P. Morgan Securities plc	18-Feb-2021 14:04:26	445	150.0500	XLON	01503015000016215-E04ylceobfFG20210218
J.P. Morgan Securities plc	18-Feb-2021 14:04:46	941	149.9500	XLON	11503115000015988-E04ylceobg6P20210218
J.P. Morgan Securities plc	18-Feb-2021 14:05:13	673	149.9500	XLON	01503015000016286-E04ylceobhgG20210218
J.P. Morgan Securities plc	18-Feb-2021 14:05:14	41	149.9500	XLON	01503015000016286-E04ylceobhgn20210218
J.P. Morgan Securities plc	18-Feb-2021 14:05:14	35	149.9500	XLON	01503015000016286-E04ylceobhgc20210218
J.P. Morgan Securities plc	18-Feb-2021 14:05:21	535	149.9000	XLON	11503115000016180-E04ylceobhvO20210218
J.P. Morgan Securities plc	18-Feb-2021 14:08:00	636	149.8500	XLON	11503115000016306-E04ylceobm1u20210218
J.P. Morgan Securities plc	18-Feb-2021 14:08:26	724	149.9000	XLON	11503115000016421-E04ylceobmjl20210218
J.P. Morgan Securities plc	18-Feb-2021 14:09:51	998	149.9000	XLON	01503015000016640-E04ylceobpRt20210218
J.P. Morgan Securities plc	18-Feb-2021 14:11:32	1256	149.9000	XLON	01503015000016779-E04ylceobt2820210218
J.P. Morgan Securities plc	18-Feb-2021 14:11:32	132	149.9000	XLON	11503115000016705-E04ylceobt2A20210218
J.P. Morgan Securities plc	18-Feb-2021 14:11:32	917	149.9000	XLON	11503115000016705-E04ylceobt2D20210218
J.P. Morgan Securities plc	18-Feb-2021 14:12:25	367	149.8000	XLON	01503015000016381-E04ylceobuiM20210218

J.P. Morgan Securities plc	18-Feb-2021 14:12:25	322	149.8000	XLON	01503015000016381-E04ylceobuiO20210218
J.P. Morgan Securities plc	18-Feb-2021 14:14:13	557	149.8000	XLON	11503115000016884-E04ylceobyAF20210218
J.P. Morgan Securities plc	18-Feb-2021 14:14:51	2	149.8000	XLON	01503015000017001-E04ylceobytW20210218
J.P. Morgan Securities plc	18-Feb-2021 14:14:53	1	149.8000	XLON	11503115000016917-E04ylceobyul20210218
J.P. Morgan Securities plc	18-Feb-2021 14:15:30	351	149.9000	XLON	11503115000016974-E04ylceoc0Eq20210218
J.P. Morgan Securities plc	18-Feb-2021 14:15:30	313	149.9000	XLON	11503115000016974-E04ylceoc0Et20210218
J.P. Morgan Securities plc	18-Feb-2021 14:16:31	6	149.9000	XLON	11503115000017070-E04ylceoc1ul20210218
J.P. Morgan Securities plc	18-Feb-2021 14:17:30	1	149.9000	XLON	01503015000017195-E04ylceoc3P420210218
J.P. Morgan Securities plc	18-Feb-2021 14:17:48	863	149.8500	XLON	11503115000016959-E04ylceoc3Yb20210218
J.P. Morgan Securities plc	18-Feb-2021 14:19:39	1197	149.8500	XLON	11503115000017142-E04ylceoc6c520210218
J.P. Morgan Securities plc	18-Feb-2021 14:20:26	470	149.8500	XLON	11503115000017169-E04ylceoc8F920210218
J.P. Morgan Securities plc	18-Feb-2021 14:20:26	1030	149.8500	XLON	11503115000017190-E04ylceoc8FB20210218
J.P. Morgan Securities plc	18-Feb-2021 14:20:26	369	149.8500	XLON	11503115000017169-E04ylceoc8F120210218
J.P. Morgan Securities plc	18-Feb-2021 14:20:27	135	149.8500	XLON	11503115000017190-E04ylceoc8Fq20210218
J.P. Morgan Securities plc	18-Feb-2021 14:21:38	760	149.8500	XLON	11503115000017309-E04ylceocAly20210218
J.P. Morgan Securities plc	18-Feb-2021 14:21:41	366	149.8500	XLON	11503115000017309-E04ylceocAZD20210218
J.P. Morgan Securities plc	18-Feb-2021 14:22:31	385	149.8500	XLON	01503015000017479-E04ylceocBjS20210218
J.P. Morgan Securities plc	18-Feb-2021 14:22:31	275	149.8500	XLON	01503015000017479-E04ylceocBjQ20210218
J.P. Morgan Securities plc	18-Feb-2021 14:23:28	1036	149.8500	XLON	11503115000017457-E04ylceocDUt20210218
J.P. Morgan Securities plc	18-Feb-2021 14:24:02	1135	149.8000	XLON	01503015000017532-E04ylceocEJP20210218
J.P. Morgan Securities plc	18-Feb-2021 14:25:35	823	149.8000	XLON	11503115000017559-E04ylceocGWR20210218
J.P. Morgan Securities plc	18-Feb-2021 14:30:40	1161	149.9000	XLON	11503115000017676-E04ylceocRWg20210218
J.P. Morgan Securities plc	18-Feb-2021 14:31:59	838	149.8000	XLON	11503115000017605-E04ylceocWru20210218
J.P. Morgan Securities plc	18-Feb-2021 14:31:59	587	149.8000	XLON	11503115000017605-E04ylceocWri20210218
J.P. Morgan Securities plc	18-Feb-2021 14:31:59	1260	149.8500	XLON	11503115000017649-E04ylceocWqN20210218
J.P. Morgan Securities plc	18-Feb-2021 14:33:01	670	149.8000	XLON	01503015000018055-E04ylceocaTP20210218
J.P. Morgan Securities plc	18-Feb-2021 14:33:12	1214	149.8000	XLON	11503115000018037-E04ylceocb4a20210218
J.P. Morgan Securities plc	18-Feb-2021 14:33:13	1546	149.7500	XLON	01503015000018135-E04ylceocbEg20210218
J.P. Morgan Securities plc	18-Feb-2021 14:37:10	505	149.9000	XLON	11503115000018343-E04ylceocpwK20210218
J.P. Morgan Securities plc	18-Feb-2021 14:37:10	1654	149.9000	XLON	11503115000018343-E04ylceocpwM20210218
J.P. Morgan Securities plc	18-Feb-2021 14:37:38	1078	149.8500	XLON	11503115000018326-E04ylceocrFJ20210218
J.P. Morgan Securities plc	18-Feb-2021 14:38:35	755	149.8500	XLON	11503115000018484-E04ylceoctpU20210218
J.P. Morgan Securities plc	18-Feb-2021 14:38:35	569	149.8500	XLON	01503015000018590-E04ylceoctpS20210218
J.P. Morgan Securities plc	18-Feb-2021 14:39:27	108	149.8000	XLON	11503115000018480-E04ylceocvni20210218
J.P. Morgan Securities plc	18-Feb-2021 14:39:27	1400	149.8000	XLON	11503115000018480-E04ylceocvnf20210218
J.P. Morgan Securities plc	18-Feb-2021 14:40:06	983	149.8000	XLON	01503015000018690-E04ylceocxts20210218
J.P. Morgan Securities plc	18-Feb-2021 14:40:20	1454	149.7500	XLON	01503015000018678-E04ylceocywB20210218
J.P. Morgan Securities plc	18-Feb-2021 14:41:50	948	149.6500	XLON	01503015000018781-E04ylceod3Pj20210218
J.P. Morgan Securities plc	18-Feb-2021 14:42:22	1379	149.6000	XLON	11503115000018678-E04ylceod5VX20210218

J.P. Morgan Securities plc	18-Feb-2021 14:43:31	688	149.7500	XLON	11503115000018765-E04ylceodA0f20210218
J.P. Morgan Securities plc	18-Feb-2021 14:43:31	1017	149.8500	XLON	01503015000018893-E04ylceodA0d20210218
J.P. Morgan Securities plc	18-Feb-2021 14:45:00	438	149.7000	XLON	01503015000018963-E04ylceodEgA20210218
J.P. Morgan Securities plc	18-Feb-2021 14:45:00	393	149.7000	XLON	01503015000018963-E04ylceodEgH20210218
J.P. Morgan Securities plc	18-Feb-2021 14:47:15	831	149.9500	XLON	11503115000018971-E04ylceodM6x20210218
J.P. Morgan Securities plc	18-Feb-2021 14:48:06	329	149.8500	XLON	01503015000019048-E04ylceodNsj20210218
J.P. Morgan Securities plc	18-Feb-2021 14:48:06	250	149.8500	XLON	11503115000018962-E04ylceodNsh20210218
J.P. Morgan Securities plc	18-Feb-2021 14:48:06	426	149.8500	XLON	01503015000019048-E04ylceodNsl20210218
J.P. Morgan Securities plc	18-Feb-2021 14:49:21	1270	149.8000	XLON	11503115000018975-E04ylceodQBx20210218
J.P. Morgan Securities plc	18-Feb-2021 14:49:21	1085	149.7500	XLON	01503015000019163-E04ylceodQCW20210218
J.P. Morgan Securities plc	18-Feb-2021 14:50:32	1115	149.8000	XLON	01503015000019240-E04ylceodSoc20210218
J.P. Morgan Securities plc	18-Feb-2021 14:56:09	1155	149.9500	XLON	01503015000019455-E04ylceodglA20210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:54	1365	150.1000	XLON	11503115000019492-E04ylceodpr720210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:54	1470	150.1000	XLON	11503115000019486-E04ylceodpql20210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:56	815	150.1000	XLON	01503015000019598-E04ylceodpy220210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:56	72	150.1000	XLON	01503015000019598-E04ylceodpw320210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:56	161	150.1000	XLON	01503015000019598-E04ylceodpw520210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:57	240	150.0500	XLON	01503015000019505-E04ylceodpzj20210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:58	820	150.0500	XLON	01503015000019505-E04ylceodq2e20210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:59	60	150.0000	XLON	11503115000019400-E04ylceodq3c20210218
J.P. Morgan Securities plc	18-Feb-2021 14:59:59	1000	150.0000	XLON	11503115000019400-E04ylceodq3W20210218
J.P. Morgan Securities plc	18-Feb-2021 15:00:07	48	149.7500	XLON	01503015000019630-E04ylceodr1y20210218
J.P. Morgan Securities plc	18-Feb-2021 15:00:07	326	149.7500	XLON	01503015000019630-E04ylceodr1r20210218
J.P. Morgan Securities plc	18-Feb-2021 15:00:07	674	149.7500	XLON	01503015000019630-E04ylceodr1w20210218
J.P. Morgan Securities plc	18-Feb-2021 15:00:09	1571	149.7000	XLON	11503115000019535-E04ylceodr9A20210218
J.P. Morgan Securities plc	18-Feb-2021 15:00:12	369	149.6000	XLON	11503115000019513-E04ylceodrQd20210218
J.P. Morgan Securities plc	18-Feb-2021 15:03:00	1693	149.9000	XLON	11503115000019676-E04ylceodxsl20210218
J.P. Morgan Securities plc	18-Feb-2021 15:03:00	1022	149.9500	XLON	11503115000019683-E04ylceodxry20210218
J.P. Morgan Securities plc	18-Feb-2021 15:03:01	1115	149.8500	XLON	11503115000019673-E04ylceodxt720210218
J.P. Morgan Securities plc	18-Feb-2021 15:04:16	1336	149.8000	XLON	11503115000019752-E04ylceoe0o120210218
J.P. Morgan Securities plc	18-Feb-2021 15:04:45	1421	149.7000	XLON	01503015000019823-E04ylceoe1IQ20210218
J.P. Morgan Securities plc	18-Feb-2021 15:04:45	26	149.7000	XLON	01503015000019823-E04ylceoe1IO20210218
J.P. Morgan Securities plc	18-Feb-2021 15:04:51	902	149.7000	XLON	01503015000019905-E04ylceoe23r20210218
J.P. Morgan Securities plc	18-Feb-2021 15:05:04	332	149.6500	XLON	11503115000019796-E04ylceoe2gc20210218
J.P. Morgan Securities plc	18-Feb-2021 15:05:04	366	149.6500	XLON	11503115000019796-E04ylceoe2ga20210218
J.P. Morgan Securities plc	18-Feb-2021 15:05:25	565	149.6500	XLON	11503115000019796-E04ylceoe4bo20210218
J.P. Morgan Securities plc	18-Feb-2021 15:08:56	825	149.7000	XLON	11503115000020012-E04ylceoeFMK20210218
J.P. Morgan Securities plc	18-Feb-2021 15:09:02	1155	149.6500	XLON	11503115000019941-E04ylceoeFap20210218
J.P. Morgan Securities plc	18-Feb-2021 15:09:02	990	149.6000	XLON	11503115000019934-E04ylceoeFb820210218



J.P. Morgan Securities plc	18-Feb-2021 15:10:11	295	149.5500	XLON	01503015000020192-E04ylceoeIxV20210218
J.P. Morgan Securities plc	18-Feb-2021 15:10:11	807	149.5500	XLON	01503015000020192-E04ylceoeIxX20210218
J.P. Morgan Securities plc	18-Feb-2021 15:10:12	296	149.5000	XLON	11503115000020061-E04ylceoeIxG20210218
J.P. Morgan Securities plc	18-Feb-2021 15:10:13	451	149.5000	XLON	11503115000020061-E04ylceoeJ1r20210218
J.P. Morgan Securities plc	18-Feb-2021 15:10:18	355	149.5000	XLON	11503115000020061-E04ylceoeJKP20210218
J.P. Morgan Securities plc	18-Feb-2021 15:11:31	6	149.6500	XLON	11503115000020152-E04ylceoeMbn20210218
J.P. Morgan Securities plc	18-Feb-2021 15:11:31	456	149.6500	XLON	11503115000020152-E04ylceoeMbr20210218
J.P. Morgan Securities plc	18-Feb-2021 15:11:31	506	149.6500	XLON	11503115000020152-E04ylceoeMbp20210218
J.P. Morgan Securities plc	18-Feb-2021 15:13:11	1	149.6500	XLON	11503115000020219-E04ylceoeQa020210218
J.P. Morgan Securities plc	18-Feb-2021 15:13:56	277	149.6000	XLON	01503015000020285-E04ylceoeS6L20210218
J.P. Morgan Securities plc	18-Feb-2021 15:13:58	247	149.6000	XLON	01503015000020285-E04ylceoeS7d20210218
J.P. Morgan Securities plc	18-Feb-2021 15:14:25	1106	149.6000	XLON	11503115000020246-E04ylceoeT3J20210218
J.P. Morgan Securities plc	18-Feb-2021 15:14:25	364	149.6000	XLON	01503015000020285-E04ylceoeT3H20210218
J.P. Morgan Securities plc	18-Feb-2021 15:14:45	601	149.5000	XLON	11503115000020125-E04ylceoeTQ520210218
J.P. Morgan Securities plc	18-Feb-2021 15:14:55	1	149.4500	XLON	01503015000020423-E04ylceoeTgc20210218
J.P. Morgan Securities plc	18-Feb-2021 15:15:37	948	149.3500	XLON	11503115000020268-E04ylceoeVTk20210218
J.P. Morgan Securities plc	18-Feb-2021 15:15:39	729	149.3000	XLON	01503015000020420-E04ylceoeVhh20210218
J.P. Morgan Securities plc	18-Feb-2021 15:15:53	611	149.2000	XLON	01503015000020431-E04ylceoeWOp20210218
J.P. Morgan Securities plc	18-Feb-2021 15:16:50	485	149.1000	XLON	01503015000020485-E04ylceoeZ8v20210218
J.P. Morgan Securities plc	18-Feb-2021 15:16:51	193	149.0500	XLON	11503115000020340-E04ylceoeZo120210218
J.P. Morgan Securities plc	18-Feb-2021 15:16:51	383	149.0500	XLON	11503115000020340-E04ylceoeZhB20210218
J.P. Morgan Securities plc	18-Feb-2021 15:16:51	91	149.1000	XLON	01503015000020485-E04ylceoeZh220210218
J.P. Morgan Securities plc	18-Feb-2021 15:21:07	36	148.9500	XLON	11503115000020441-E04ylceoeM0f20210218
J.P. Morgan Securities plc	18-Feb-2021 15:21:07	1305	149.0500	XLON	11503115000020541-E04ylceoeIyu20210218
J.P. Morgan Securities plc	18-Feb-2021 15:22:50	800	148.9500	XLON	11503115000020441-E04ylceoeq1Q20210218
J.P. Morgan Securities plc	18-Feb-2021 15:23:06	836	148.9000	XLON	01503015000020586-E04ylceoeqv420210218
J.P. Morgan Securities plc	18-Feb-2021 15:23:39	1072	148.9000	XLON	01503015000020774-E04ylceoesDW20210218
J.P. Morgan Securities plc	18-Feb-2021 15:25:07	1232	148.9500	XLON	01503015000020844-E04ylceoeWnJ20210218
J.P. Morgan Securities plc	18-Feb-2021 15:27:03	668	148.9000	XLON	11503115000020640-E04ylceof1IX20210218
J.P. Morgan Securities plc	18-Feb-2021 15:28:11	116	148.8500	XLON	01503015000021007-E04ylceof4mn20210218
J.P. Morgan Securities plc	18-Feb-2021 15:28:11	1189	148.8500	XLON	01503015000021007-E04ylceof4mp20210218
J.P. Morgan Securities plc	18-Feb-2021 15:28:11	3	148.8500	XLON	01503015000021007-E04ylceof4ml20210218
J.P. Morgan Securities plc	18-Feb-2021 15:29:02	1229	148.8000	XLON	11503115000020567-E04ylceof7ed20210218
J.P. Morgan Securities plc	18-Feb-2021 15:29:51	1088	148.8500	XLON	01503015000021095-E04ylceofABO20210218
J.P. Morgan Securities plc	18-Feb-2021 15:30:17	341	148.8000	XLON	11503115000020928-E04ylceofBmA20210218
J.P. Morgan Securities plc	18-Feb-2021 15:31:31	2	148.8500	XLON	11503115000021013-E04ylceofEYz20210218
J.P. Morgan Securities plc	18-Feb-2021 15:31:31	800	148.8500	XLON	11503115000021013-E04ylceofEZ120210218
J.P. Morgan Securities plc	18-Feb-2021 15:32:19	747	148.8000	XLON	11503115000020928-E04ylceofGY820210218
J.P. Morgan Securities plc	18-Feb-2021 15:33:29	902	148.7000	XLON	11503115000021122-E04ylceofK1P20210218

J.P. Morgan Securities plc	18-Feb-2021 15:33:29	807	148.6500	XLON	01503015000021058-E04ylceofK1X20210218
J.P. Morgan Securities plc	18-Feb-2021 15:35:01	269	148.7500	XLON	11503115000021199-E04ylceofNfm20210218
J.P. Morgan Securities plc	18-Feb-2021 15:35:01	376	148.7500	XLON	11503115000021199-E04ylceofNfo20210218
J.P. Morgan Securities plc	18-Feb-2021 15:37:08	837	148.7500	XLON	01503015000021426-E04ylceofTIV20210218
J.P. Morgan Securities plc	18-Feb-2021 15:39:11	837	148.8000	XLON	01503015000021561-E04ylceofYJe20210218
J.P. Morgan Securities plc	18-Feb-2021 15:39:51	1	148.8000	XLON	01503015000021600-E04ylceofZxv20210218
J.P. Morgan Securities plc	18-Feb-2021 15:39:51	52	148.8000	XLON	01503015000021600-E04ylceofZxt20210218
J.P. Morgan Securities plc	18-Feb-2021 15:40:04	600	148.7500	XLON	01503015000021500-E04ylceofaeh20210218
J.P. Morgan Securities plc	18-Feb-2021 15:40:04	404	148.7500	XLON	01503015000021500-E04ylceofaef20210218
J.P. Morgan Securities plc	18-Feb-2021 15:40:46	903	148.7000	XLON	01503015000021358-E04ylceofcUe20210218
J.P. Morgan Securities plc	18-Feb-2021 15:42:06	1148	148.5500	XLON	01503015000021686-E04ylceoffTr20210218
J.P. Morgan Securities plc	18-Feb-2021 15:42:06	765	148.5000	XLON	11503115000021518-E04ylceoffTx20210218
J.P. Morgan Securities plc	18-Feb-2021 15:45:50	1046	148.4500	XLON	01503015000021834-E04ylceofnLB20210218
J.P. Morgan Securities plc	18-Feb-2021 15:46:10	878	148.4000	XLON	11503115000021582-E04ylceof0W20210218
J.P. Morgan Securities plc	18-Feb-2021 15:47:16	535	148.3000	XLON	11503115000021549-E04ylceofq5U20210218
J.P. Morgan Securities plc	18-Feb-2021 15:47:16	1101	148.2500	XLON	01503015000021867-E04ylceofq5m20210218
J.P. Morgan Securities plc	18-Feb-2021 15:48:49	65	148.3500	XLON	01503015000021936-E04ylceofsqv20210218
J.P. Morgan Securities plc	18-Feb-2021 15:52:47	1494	148.6000	XLON	01503015000022076-E04ylceog04m20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:05	1328	148.6500	XLON	01503015000022140-E04ylceog99m20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:05	529	148.6500	XLON	11503115000022066-E04ylceog99y20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:05	666	148.6500	XLON	01503015000022233-E04ylceog99w20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:05	593	148.6500	XLON	01503015000022235-E04ylceog9A020210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:53	771	148.6000	XLON	01503015000022110-E04ylceogALz20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:53	354	148.6000	XLON	01503015000022110-E04ylceogAM220210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:53	1162	148.5500	XLON	11503115000021861-E04ylceogAMN20210218
J.P. Morgan Securities plc	18-Feb-2021 15:58:53	570	148.5500	XLON	11503115000022065-E04ylceogAMP20210218
J.P. Morgan Securities plc	18-Feb-2021 15:59:26	1443	148.3500	XLON	11503115000022123-E04ylceogBLD20210218
J.P. Morgan Securities plc	18-Feb-2021 16:00:36	237	148.3500	XLON	01503015000022377-E04ylceogDxa20210218
J.P. Morgan Securities plc	18-Feb-2021 16:00:36	520	148.3500	XLON	01503015000022377-E04ylceogDxc20210218
J.P. Morgan Securities plc	18-Feb-2021 16:01:38	751	148.3000	XLON	11503115000022251-E04ylceogG0m20210218
J.P. Morgan Securities plc	18-Feb-2021 16:04:09	938	148.4000	XLON	11503115000022308-E04ylceogKol20210218
J.P. Morgan Securities plc	18-Feb-2021 16:04:15	734	148.3500	XLON	11503115000022283-E04ylceogLCR20210218
J.P. Morgan Securities plc	18-Feb-2021 16:07:07	1153	148.4500	XLON	11503115000022384-E04ylceogPkj20210218
J.P. Morgan Securities plc	18-Feb-2021 16:07:07	241	148.4500	XLON	11503115000022396-E04ylceogPkn20210218
J.P. Morgan Securities plc	18-Feb-2021 16:07:07	802	148.4500	XLON	11503115000022396-E04ylceogPkg20210218
J.P. Morgan Securities plc	18-Feb-2021 16:07:19	1064	148.3500	XLON	01503015000022532-E04ylceogQCw20210218
J.P. Morgan Securities plc	18-Feb-2021 16:08:17	896	148.3000	XLON	11503115000022444-E04ylceogRcl20210218
J.P. Morgan Securities plc	18-Feb-2021 16:09:51	1120	148.3000	XLON	11503115000022503-E04ylceogUQJ20210218
J.P. Morgan Securities plc	18-Feb-2021 16:11:05	1120	148.4000	XLON	01503015000022721-E04ylceogWva20210218

J.P. Morgan Securities plc	18-Feb-2021 16:12:35	409	148.3000	XLON	11503115000022602-E04ylceogZoA20210218
J.P. Morgan Securities plc	18-Feb-2021 16:13:13	162	148.3500	XLON	11503115000022690-E04ylceogbT120210218
J.P. Morgan Securities plc	18-Feb-2021 16:13:14	233	148.3500	XLON	11503115000022690-E04ylceogbTC20210218
J.P. Morgan Securities plc	18-Feb-2021 16:14:27	861	148.4000	XLON	11503115000022726-E04ylceogdr320210218
J.P. Morgan Securities plc	18-Feb-2021 16:15:30	507	148.5500	XLON	11503115000022800-E04ylceogh6S20210218
J.P. Morgan Securities plc	18-Feb-2021 16:15:30	884	148.5500	XLON	11503115000022800-E04ylceogh6V20210218
J.P. Morgan Securities plc	18-Feb-2021 16:15:30	886	148.5000	XLON	11503115000022798-E04ylceogh7a20210218
J.P. Morgan Securities plc	18-Feb-2021 16:15:30	377	148.5000	XLON	01503015000022980-E04ylceogh7c20210218
J.P. Morgan Securities plc	18-Feb-2021 16:16:31	1196	148.6500	XLON	01503015000023060-E04ylceogk2N20210218
J.P. Morgan Securities plc	18-Feb-2021 16:16:55	252	148.6000	XLON	11503115000022868-E04ylceogkzD20210218
J.P. Morgan Securities plc	18-Feb-2021 16:16:55	773	148.6000	XLON	11503115000022868-E04ylceogkzB20210218
J.P. Morgan Securities plc	18-Feb-2021 16:18:11	1095	148.6000	XLON	11503115000022949-E04ylceognuY20210218
J.P. Morgan Securities plc	18-Feb-2021 16:19:51	14	148.6000	XLON	01503015000023231-E04ylceogrTT20210218
J.P. Morgan Securities plc	18-Feb-2021 16:19:51	122	148.6000	XLON	01503015000023231-E04ylceogrTV20210218
J.P. Morgan Securities plc	18-Feb-2021 16:19:51	591	148.6000	XLON	01503015000023231-E04ylceogrTR20210218
J.P. Morgan Securities plc	18-Feb-2021 16:21:31	876	148.5500	XLON	01503015000023136-E04ylceoguOX20210218
J.P. Morgan Securities plc	18-Feb-2021 16:21:31	928	148.5500	XLON	11503115000023122-E04ylceoguQW20210218
J.P. Morgan Securities plc	18-Feb-2021 16:22:52	5	148.5500	XLON	11503115000023139-E04ylceogwks20210218
J.P. Morgan Securities plc	18-Feb-2021 16:22:52	831	148.5500	XLON	11503115000023139-E04ylceogwkU20210218
J.P. Morgan Securities plc	18-Feb-2021 16:22:54	181	148.4500	XLON	11503115000022850-E04ylceogwsM20210218
J.P. Morgan Securities plc	18-Feb-2021 16:22:54	487	148.4500	XLON	11503115000022850-E04ylceogwsK20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:12	2	148.5000	XLON	01503015000023454-E04ylceogyul20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:12	289	148.5000	XLON	01503015000023454-E04ylceogyur20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:12	522	148.5000	XLON	01503015000023454-E04ylceogyup20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:12	156	148.5000	XLON	01503015000023454-E04ylceogyun20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:30	420	148.4500	XLON	01503015000023417-E04ylceogzX920210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:30	479	148.4500	XLON	01503015000023417-E04ylceogzXB20210218
J.P. Morgan Securities plc	18-Feb-2021 16:24:51	1	148.4500	XLON	01503015000023474-E04ylceoh08h20210218
J.P. Morgan Securities plc	18-Feb-2021 16:26:53	722	148.5000	XLON	11503115000023308-E04ylceoh4CV20210218
J.P. Morgan Securities plc	18-Feb-2021 16:26:53	687	148.5500	XLON	11503115000023409-E04ylceoh4CO20210218
J.P. Morgan Securities plc	18-Feb-2021 16:26:55	722	148.4500	XLON	11503115000023282-E04ylceoh4Gp20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:00	314	148.4500	XLON	01503015000023654-E04ylceoh9Bi20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:00	175	148.4500	XLON	01503015000023654-E04ylceoh9Du20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:01	4	148.4500	XLON	01503015000023654-E04ylceoh9L520210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:01	266	148.4500	XLON	01503015000023654-E04ylceoh9L720210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBoV20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBoZ20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBod20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBob20210218

J.P. Morgan Securities plc	18-Feb-2021 16:29:56	1	148.4000	XLON	01503015000023766-E04ylceohCDm20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	8	148.4000	XLON	01503015000023766-E04ylceohCNB20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	5	148.4000	XLON	01503015000023766-E04ylceohCNN20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	7	148.4000	XLON	01503015000023766-E04ylceohCNQ20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	5	148.4000	XLON	01503015000023766-E04ylceohCNS20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	13	148.4000	XLON	01503015000023766-E04ylceohCNU20210218
J.P. Morgan Securities plc	18-Feb-2021 16:29:58	1	148.4000	XLON	01503015000023766-E04ylceohCNr20210218