

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jan-2021 08:00:38	541	155.9500	XLON	0150301500000246-E04cXq8dRI3f20210119
J.P. Morgan Securities plc	19-Jan-2021 08:03:19	539	155.9000	XLON	1150311500000445-E04cXq8dRvj320210119
J.P. Morgan Securities plc	19-Jan-2021 08:04:48	593	155.6500	XLON	0150301500000497-E04cXq8dS0oh20210119
J.P. Morgan Securities plc	19-Jan-2021 08:05:16	605	155.4500	XLON	0150301500000449-E04cXq8dS3fe20210119
J.P. Morgan Securities plc	19-Jan-2021 08:07:34	726	155.6000	XLON	1150311500000711-E04cXq8dSBpE20210119
J.P. Morgan Securities plc	19-Jan-2021 08:11:02	539	155.3500	XLON	1150311500000810-E04cXq8dSLdx20210119
J.P. Morgan Securities plc	19-Jan-2021 08:11:02	540	155.4000	XLON	1150311500000819-E04cXq8dSLds20210119
J.P. Morgan Securities plc	19-Jan-2021 08:14:55	500	155.2000	XLON	0150301500000112-E04cXq8dSZPp20210119
J.P. Morgan Securities plc	19-Jan-2021 08:14:55	39	155.2000	XLON	0150301500000112-E04cXq8dSZPt20210119
J.P. Morgan Securities plc	19-Jan-2021 08:18:52	562	155.9500	XLON	11503115000001473-E04cXq8dSnjV20210119
J.P. Morgan Securities plc	19-Jan-2021 08:19:11	539	155.9000	XLON	11503115000001463-E04cXq8dSp8K20210119
J.P. Morgan Securities plc	19-Jan-2021 08:20:37	539	155.7000	XLON	01503015000001431-E04cXq8dStFK20210119
J.P. Morgan Securities plc	19-Jan-2021 08:22:19	593	155.7000	XLON	11503115000001803-E04cXq8dSyGh20210119
J.P. Morgan Securities plc	19-Jan-2021 08:23:45	278	155.6000	XLON	11503115000001798-E04cXq8dT1CW20210119
J.P. Morgan Securities plc	19-Jan-2021 08:23:47	593	155.5500	XLON	01503015000001802-E04cXq8dT1OG20210119
J.P. Morgan Securities plc	19-Jan-2021 08:23:47	531	155.6000	XLON	11503115000001798-E04cXq8dT1O320210119
J.P. Morgan Securities plc	19-Jan-2021 08:23:50	539	155.4500	XLON	01503015000001881-E04cXq8dT1Ti20210119
J.P. Morgan Securities plc	19-Jan-2021 08:31:03	539	155.5000	XLON	11503115000002211-E04cXq8dTKQi20210119
J.P. Morgan Securities plc	19-Jan-2021 08:31:03	631	155.5500	XLON	01503015000002207-E04cXq8dTKCp20210119
J.P. Morgan Securities plc	19-Jan-2021 08:32:15	540	155.4500	XLON	01503015000002146-E04cXq8dTP5J20210119
J.P. Morgan Securities plc	19-Jan-2021 08:36:18	647	155.1000	XLON	01503015000002373-E04cXq8dTYRJ20210119
J.P. Morgan Securities plc	19-Jan-2021 08:47:06	539	155.3000	XLON	11503115000002934-E04cXq8dTqee20210119
J.P. Morgan Securities plc	19-Jan-2021 08:53:32	540	155.5000	XLON	11503115000003228-E04cXq8dTzxf20210119
J.P. Morgan Securities plc	19-Jan-2021 08:53:33	647	155.5000	XLON	01503015000003225-E04cXq8dTzyx20210119
J.P. Morgan Securities plc	19-Jan-2021 08:55:27	539	155.5000	XLON	11503115000003288-E04cXq8dU2cR20210119
J.P. Morgan Securities plc	19-Jan-2021 08:56:53	561	155.5000	XLON	11503115000003341-E04cXq8dU4Q720210119
J.P. Morgan Securities plc	19-Jan-2021 08:58:58	809	155.1000	XLON	01503015000003397-E04cXq8dU9Jv20210119
J.P. Morgan Securities plc	19-Jan-2021 09:00:57	454	154.8500	XLON	01503015000003478-E04cXq8dUDRP20210119
J.P. Morgan Securities plc	19-Jan-2021 09:00:57	301	154.8500	XLON	01503015000003478-E04cXq8dUDRU20210119
J.P. Morgan Securities plc	19-Jan-2021 09:05:33	809	154.7000	XLON	01503015000003591-E04cXq8dUMCE20210119
J.P. Morgan Securities plc	19-Jan-2021 09:07:53	593	154.7000	XLON	01503015000004002-E04cXq8dUPop20210119
J.P. Morgan Securities plc	19-Jan-2021 09:07:58	647	154.5500	XLON	11503115000003955-E04cXq8dUPyn20210119
J.P. Morgan Securities plc	19-Jan-2021 09:10:38	589	154.4500	XLON	01503015000004048-E04cXq8dUTq120210119
J.P. Morgan Securities plc	19-Jan-2021 09:10:38	593	154.5500	XLON	01503015000004110-E04cXq8dUTp820210119
J.P. Morgan Securities plc	19-Jan-2021 09:12:56	544	154.2000	XLON	11503115000004182-E04cXq8dUXNQ20210119
J.P. Morgan Securities plc	19-Jan-2021 09:14:33	134	154.0000	XLON	01503015000004338-E04cXq8dUbdy20210119
J.P. Morgan Securities plc	19-Jan-2021 09:14:33	431	154.0000	XLON	01503015000004338-E04cXq8dUbdu20210119
J.P. Morgan Securities plc	19-Jan-2021 09:21:14	553	153.8000	XLON	11503115000004783-E04cXq8dUoL420210119

J.P. Morgan Securities plc	19-Jan-2021 09:22:41	593	153.8000	XLON	11503115000004886-E04cXq8dUqAj20210119
J.P. Morgan Securities plc	19-Jan-2021 09:23:50	558	153.7500	XLON	01503015000004944-E04cXq8dUrXu20210119
J.P. Morgan Securities plc	19-Jan-2021 09:25:59	403	153.9000	XLON	01503015000005051-E04cXq8dUv7U20210119
J.P. Morgan Securities plc	19-Jan-2021 09:25:59	162	153.9000	XLON	01503015000005051-E04cXq8dUv7Z20210119
J.P. Morgan Securities plc	19-Jan-2021 09:28:46	84	153.6000	XLON	11503115000005136-E04cXq8dUyxy20210119
J.P. Morgan Securities plc	19-Jan-2021 09:28:46	487	153.6000	XLON	11503115000005136-E04cXq8dUyxw20210119
J.P. Morgan Securities plc	19-Jan-2021 09:36:14	243	153.5000	XLON	11503115000005655-E04cXq8dV92O20210119
J.P. Morgan Securities plc	19-Jan-2021 09:36:14	350	153.5000	XLON	11503115000005655-E04cXq8dV92M20210119
J.P. Morgan Securities plc	19-Jan-2021 09:40:18	539	153.6000	XLON	11503115000005854-E04cXq8dVE8920210119
J.P. Morgan Securities plc	19-Jan-2021 09:42:39	701	153.5000	XLON	01503015000006049-E04cXq8dVGbU20210119
J.P. Morgan Securities plc	19-Jan-2021 09:44:19	647	153.5000	XLON	01503015000006118-E04cXq8dVlWj20210119
J.P. Morgan Securities plc	19-Jan-2021 09:46:01	539	153.2500	XLON	01503015000006182-E04cXq8dVKf020210119
J.P. Morgan Securities plc	19-Jan-2021 09:47:37	539	153.1500	XLON	11503115000006181-E04cXq8dVM4H20210119
J.P. Morgan Securities plc	19-Jan-2021 09:55:43	593	153.3500	XLON	01503015000006490-E04cXq8dVWHo20210119
J.P. Morgan Securities plc	19-Jan-2021 09:56:44	539	153.3000	XLON	11503115000006500-E04cXq8dVXJ520210119
J.P. Morgan Securities plc	19-Jan-2021 09:59:57	539	153.2000	XLON	01503015000006655-E04cXq8dVcgl20210119
J.P. Morgan Securities plc	19-Jan-2021 10:01:32	450	153.1500	XLON	11503115000006689-E04cXq8dVfl020210119
J.P. Morgan Securities plc	19-Jan-2021 10:02:35	197	153.1500	XLON	11503115000006689-E04cXq8dVgtB20210119
J.P. Morgan Securities plc	19-Jan-2021 10:03:31	539	153.0500	XLON	11503115000006756-E04cXq8dVi5A20210119
J.P. Morgan Securities plc	19-Jan-2021 10:06:30	448	152.9000	XLON	01503015000006899-E04cXq8dVlzA20210119
J.P. Morgan Securities plc	19-Jan-2021 10:06:30	91	152.9000	XLON	01503015000006899-E04cXq8dVlz820210119
J.P. Morgan Securities plc	19-Jan-2021 10:10:14	565	152.7500	XLON	11503115000007005-E04cXq8dVq9r20210119
J.P. Morgan Securities plc	19-Jan-2021 10:16:04	588	152.7500	XLON	01503015000007421-E04cXq8dVxGP20210119
J.P. Morgan Securities plc	19-Jan-2021 10:18:58	597	152.9500	XLON	11503115000007520-E04cXq8dW0Fh20210119
J.P. Morgan Securities plc	19-Jan-2021 10:20:15	21	152.9500	XLON	11503115000007520-E04cXq8dW1ZV20210119
J.P. Morgan Securities plc	19-Jan-2021 10:24:21	539	152.9500	XLON	01503015000007603-E04cXq8dW5xF20210119
J.P. Morgan Securities plc	19-Jan-2021 10:26:56	565	152.9000	XLON	11503115000007850-E04cXq8dW8XG20210119
J.P. Morgan Securities plc	19-Jan-2021 10:28:07	560	152.9000	XLON	11503115000007990-E04cXq8dW9vz20210119
J.P. Morgan Securities plc	19-Jan-2021 10:28:35	571	152.8500	XLON	01503015000007684-E04cXq8dWAWg20210119
J.P. Morgan Securities plc	19-Jan-2021 10:31:01	539	152.7500	XLON	11503115000008125-E04cXq8dWCz020210119
J.P. Morgan Securities plc	19-Jan-2021 10:34:29	570	152.7000	XLON	11503115000008253-E04cXq8dWGbe20210119
J.P. Morgan Securities plc	19-Jan-2021 10:37:32	35	152.6500	XLON	01503015000008385-E04cXq8dWKIT20210119
J.P. Morgan Securities plc	19-Jan-2021 10:38:53	85	152.6500	XLON	01503015000008385-E04cXq8dWLR820210119
J.P. Morgan Securities plc	19-Jan-2021 10:40:15	426	152.6500	XLON	01503015000008385-E04cXq8dWNCf20210119
J.P. Morgan Securities plc	19-Jan-2021 10:41:22	593	152.5000	XLON	11503115000008466-E04cXq8dW0qG20210119
J.P. Morgan Securities plc	19-Jan-2021 10:46:51	540	152.6500	XLON	01503015000008798-E04cXq8dWUAo20210119
J.P. Morgan Securities plc	19-Jan-2021 10:50:47	526	152.8000	XLON	11503115000009053-E04cXq8dWYv620210119
J.P. Morgan Securities plc	19-Jan-2021 10:50:47	14	152.8000	XLON	11503115000009053-E04cXq8dWYv420210119
J.P. Morgan Securities plc	19-Jan-2021 10:55:54	12	152.9000	XLON	11503115000009331-E04cXq8dWeuc20210119

J.P. Morgan Securities plc	19-Jan-2021 10:55:54	635	152.9000	XLON	11503115000009331-E04cXq8dWeue20210119
J.P. Morgan Securities plc	19-Jan-2021 10:56:27	343	152.8500	XLON	01503015000009382-E04cXq8dWfjp20210119
J.P. Morgan Securities plc	19-Jan-2021 10:57:13	260	152.8500	XLON	01503015000009382-E04cXq8dWgwK20210119
J.P. Morgan Securities plc	19-Jan-2021 10:57:14	539	152.8000	XLON	01503015000009188-E04cXq8dWgxs20210119
J.P. Morgan Securities plc	19-Jan-2021 11:00:17	562	152.7500	XLON	01503015000009545-E04cXq8dWINM20210119
J.P. Morgan Securities plc	19-Jan-2021 11:15:03	671	153.9000	XLON	01503015000010137-E04cXq8dX2WZ20210119
J.P. Morgan Securities plc	19-Jan-2021 11:31:26	540	154.0000	XLON	11503115000010441-E04cXq8dXJhR20210119
J.P. Morgan Securities plc	19-Jan-2021 11:31:26	31	154.0000	XLON	11503115000010447-E04cXq8dXJhT20210119
J.P. Morgan Securities plc	19-Jan-2021 11:38:43	590	154.0000	XLON	01503015000010567-E04cXq8dXP9n20210119
J.P. Morgan Securities plc	19-Jan-2021 11:43:43	392	153.9000	XLON	11503115000010816-E04cXq8dXTfM20210119
J.P. Morgan Securities plc	19-Jan-2021 11:43:43	169	153.9000	XLON	11503115000010816-E04cXq8dXTfK20210119
J.P. Morgan Securities plc	19-Jan-2021 11:52:31	557	153.6500	XLON	11503115000011023-E04cXq8dXcOH20210119
J.P. Morgan Securities plc	19-Jan-2021 11:54:15	593	153.6000	XLON	11503115000011012-E04cXq8dXfGS20210119
J.P. Morgan Securities plc	19-Jan-2021 11:59:04	472	153.5000	XLON	01503015000011218-E04cXq8dXjtk20210119
J.P. Morgan Securities plc	19-Jan-2021 11:59:04	67	153.5000	XLON	01503015000011218-E04cXq8dXjtf20210119
J.P. Morgan Securities plc	19-Jan-2021 11:59:55	28	153.2500	XLON	01503015000011263-E04cXq8dXkgE20210119
J.P. Morgan Securities plc	19-Jan-2021 12:00:59	727	153.2500	XLON	01503015000011263-E04cXq8dXlxT20210119
J.P. Morgan Securities plc	19-Jan-2021 12:05:03	539	153.5000	XLON	11503115000011444-E04cXq8dXrN220210119
J.P. Morgan Securities plc	19-Jan-2021 12:05:03	601	153.5500	XLON	01503015000011463-E04cXq8dXrMO20210119
J.P. Morgan Securities plc	19-Jan-2021 12:05:04	550	153.4500	XLON	01503015000011440-E04cXq8dXrOT20210119
J.P. Morgan Securities plc	19-Jan-2021 12:08:36	755	153.3000	XLON	11503115000011590-E04cXq8dXw4l20210119
J.P. Morgan Securities plc	19-Jan-2021 12:10:19	646	153.2500	XLON	01503015000011598-E04cXq8dXxwP20210119
J.P. Morgan Securities plc	19-Jan-2021 12:10:19	1	153.2500	XLON	01503015000011598-E04cXq8dXxwN20210119
J.P. Morgan Securities plc	19-Jan-2021 12:17:02	659	153.1000	XLON	11503115000011591-E04cXq8dY6ct20210119
J.P. Morgan Securities plc	19-Jan-2021 12:17:02	42	153.1000	XLON	11503115000011591-E04cXq8dY6cr20210119
J.P. Morgan Securities plc	19-Jan-2021 12:23:36	539	153.4500	XLON	01503015000012412-E04cXq8dYEVj20210119
J.P. Morgan Securities plc	19-Jan-2021 12:25:22	647	153.4000	XLON	01503015000012368-E04cXq8dYGPb20210119
J.P. Morgan Securities plc	19-Jan-2021 12:26:30	568	153.2000	XLON	11503115000012437-E04cXq8dYI2N20210119
J.P. Morgan Securities plc	19-Jan-2021 12:27:01	603	153.1000	XLON	11503115000012461-E04cXq8dYJGT20210119
J.P. Morgan Securities plc	19-Jan-2021 12:27:08	112	153.0500	XLON	11503115000012501-E04cXq8dYJSI20210119
J.P. Morgan Securities plc	19-Jan-2021 12:27:08	595	153.0500	XLON	11503115000012501-E04cXq8dYJSG20210119
J.P. Morgan Securities plc	19-Jan-2021 12:30:49	327	152.8500	XLON	01503015000012582-E04cXq8dYYPw20210119
J.P. Morgan Securities plc	19-Jan-2021 12:31:13	245	152.8500	XLON	01503015000012582-E04cXq8dYQHY20210119
J.P. Morgan Securities plc	19-Jan-2021 12:43:04	482	153.2000	XLON	11503115000013047-E04cXq8dYbvY20210119
J.P. Morgan Securities plc	19-Jan-2021 12:43:22	539	153.1500	XLON	01503015000013036-E04cXq8dYcCe20210119
J.P. Morgan Securities plc	19-Jan-2021 12:51:03	593	153.5000	XLON	11503115000013225-E04cXq8dYlqf20210119
J.P. Morgan Securities plc	19-Jan-2021 12:54:09	142	153.6500	XLON	11503115000013305-E04cXq8dYoXJ20210119
J.P. Morgan Securities plc	19-Jan-2021 12:56:40	540	153.9000	XLON	01503015000013400-E04cXq8dYqps20210119
J.P. Morgan Securities plc	19-Jan-2021 12:56:40	539	153.8000	XLON	01503015000013377-E04cXq8dYqqR20210119

J.P. Morgan Securities plc	19-Jan-2021 12:56:40	539	153.8500	XLON	11503115000013386-E04cXq8dYqqA20210119
J.P. Morgan Securities plc	19-Jan-2021 12:59:58	577	153.7000	XLON	11503115000013415-E04cXq8dYtN220210119
J.P. Morgan Securities plc	19-Jan-2021 13:17:11	204	154.0000	XLON	01503015000013847-E04cXq8dZAXY20210119
J.P. Morgan Securities plc	19-Jan-2021 13:17:11	15	154.0000	XLON	11503115000013825-E04cXq8dZAXW20210119
J.P. Morgan Securities plc	19-Jan-2021 13:17:11	593	154.0000	XLON	11503115000013838-E04cXq8dZAXa20210119
J.P. Morgan Securities plc	19-Jan-2021 13:17:11	4	154.0000	XLON	11503115000013713-E04cXq8dZAXS20210119
J.P. Morgan Securities plc	19-Jan-2021 13:17:11	586	154.0000	XLON	11503115000013713-E04cXq8dZAXU20210119
J.P. Morgan Securities plc	19-Jan-2021 13:20:19	539	153.8500	XLON	11503115000013949-E04cXq8dZE3620210119
J.P. Morgan Securities plc	19-Jan-2021 13:22:15	539	153.8000	XLON	01503015000013953-E04cXq8dZFnU20210119
J.P. Morgan Securities plc	19-Jan-2021 13:22:16	593	153.7500	XLON	11503115000013991-E04cXq8dZFoA20210119
J.P. Morgan Securities plc	19-Jan-2021 13:25:31	540	153.8000	XLON	11503115000014054-E04cXq8dZlvG20210119
J.P. Morgan Securities plc	19-Jan-2021 13:26:25	647	153.7500	XLON	01503015000014121-E04cXq8dZJfD20210119
J.P. Morgan Securities plc	19-Jan-2021 13:39:08	647	153.9500	XLON	11503115000014364-E04cXq8dZW7r20210119
J.P. Morgan Securities plc	19-Jan-2021 13:39:08	540	153.9000	XLON	01503015000014317-E04cXq8dZW8320210119
J.P. Morgan Securities plc	19-Jan-2021 14:31:10	540	154.0000	XLON	01503015000014518-E04cXq8daYH020210119
J.P. Morgan Securities plc	19-Jan-2021 14:31:10	593	154.0000	XLON	01503015000014491-E04cXq8daYGw20210119
J.P. Morgan Securities plc	19-Jan-2021 14:31:10	540	154.0000	XLON	11503115000014457-E04cXq8daYGy20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:06	121	154.0000	XLON	01503015000016313-E04cXq8dag1Y20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	450	154.0000	XLON	11503115000016387-E04cXq8dagkJ20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	866	154.0000	XLON	01503015000016394-E04cXq8dagkF20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	996	154.0000	XLON	01503015000016313-E04cXq8dagk520210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	559	154.0000	XLON	11503115000016279-E04cXq8dagkD20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	299	154.0000	XLON	11503115000016279-E04cXq8dagk720210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	175	154.0000	XLON	11503115000016387-E04cXq8dagkH20210119
J.P. Morgan Securities plc	19-Jan-2021 14:34:17	180	154.0000	XLON	11503115000016279-E04cXq8dagkA20210119
J.P. Morgan Securities plc	19-Jan-2021 14:48:34	783	154.0000	XLON	01503015000016727-E04cXq8db8qw20210119
J.P. Morgan Securities plc	19-Jan-2021 14:48:34	785	154.0000	XLON	01503015000016676-E04cXq8db8qu20210119
J.P. Morgan Securities plc	19-Jan-2021 14:48:34	1070	154.0000	XLON	11503115000016387-E04cXq8db8qs20210119
J.P. Morgan Securities plc	19-Jan-2021 14:48:37	1973	153.9500	XLON	11503115000017109-E04cXq8db8wc20210119
J.P. Morgan Securities plc	19-Jan-2021 14:50:26	394	154.0000	XLON	01503015000017238-E04cXq8dbCet20210119
J.P. Morgan Securities plc	19-Jan-2021 14:50:26	1579	154.0000	XLON	01503015000017238-E04cXq8dbCev20210119
J.P. Morgan Securities plc	19-Jan-2021 14:50:26	789	154.0000	XLON	01503015000017247-E04cXq8dbCex20210119
J.P. Morgan Securities plc	19-Jan-2021 14:50:26	788	154.0000	XLON	11503115000017185-E04cXq8dbCez20210119
J.P. Morgan Securities plc	19-Jan-2021 14:50:27	745	154.0000	XLON	11503115000017214-E04cXq8dbCi220210119
J.P. Morgan Securities plc	19-Jan-2021 14:53:28	1080	154.0000	XLON	01503015000017367-E04cXq8dbKe020210119
J.P. Morgan Securities plc	19-Jan-2021 14:53:28	792	154.0000	XLON	01503015000017360-E04cXq8dbKdy20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	392	154.0000	XLON	01503015000017493-E04cXq8dbYke20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	483	154.0000	XLON	01503015000017493-E04cXq8dbYkh20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	559	154.0000	XLON	11503115000017407-E04cXq8dbYka20210119

J.P. Morgan Securities plc	19-Jan-2021 14:59:51	292	154.0000	XLON	11503115000017411-E04cXq8dbYko20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	433	154.0000	XLON	11503115000017411-E04cXq8dbYkm20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	41	154.0000	XLON	01503015000017493-E04cXq8dbYkc20210119
J.P. Morgan Securities plc	19-Jan-2021 14:59:51	84	154.0000	XLON	11503115000017411-E04cXq8dbYkj20210119
J.P. Morgan Securities plc	19-Jan-2021 15:36:37	263	154.3000	XLON	01503015000019102-E04cXq8dci7220210119
J.P. Morgan Securities plc	19-Jan-2021 15:36:39	276	154.3000	XLON	01503015000019102-E04cXq8dci9520210119
J.P. Morgan Securities plc	19-Jan-2021 15:39:17	387	154.3500	XLON	11503115000019132-E04cXq8dcmaR20210119
J.P. Morgan Securities plc	19-Jan-2021 15:39:17	153	154.3500	XLON	11503115000019132-E04cXq8dcmaO20210119
J.P. Morgan Securities plc	19-Jan-2021 15:41:19	539	154.3000	XLON	11503115000019073-E04cXq8dcqAh20210119
J.P. Morgan Securities plc	19-Jan-2021 15:41:23	593	154.2500	XLON	11503115000019068-E04cXq8dcqKF20210119
J.P. Morgan Securities plc	19-Jan-2021 15:46:53	318	154.4500	XLON	01503015000019467-E04cXq8dcz1k20210119
J.P. Morgan Securities plc	19-Jan-2021 15:46:53	482	154.4500	XLON	01503015000019467-E04cXq8dcz1i20210119
J.P. Morgan Securities plc	19-Jan-2021 15:47:30	549	154.3500	XLON	01503015000019393-E04cXq8dczz920210119
J.P. Morgan Securities plc	19-Jan-2021 15:48:10	392	154.3000	XLON	11503115000019301-E04cXq8dd0v520210119
J.P. Morgan Securities plc	19-Jan-2021 15:48:10	354	154.3000	XLON	11503115000019301-E04cXq8dd0v720210119
J.P. Morgan Securities plc	19-Jan-2021 15:50:58	672	154.3000	XLON	11503115000019449-E04cXq8dd5Pi20210119
J.P. Morgan Securities plc	19-Jan-2021 15:50:58	616	154.3500	XLON	11503115000019451-E04cXq8dd5PN20210119
J.P. Morgan Securities plc	19-Jan-2021 15:51:09	539	154.2500	XLON	11503115000019262-E04cXq8dd5tu20210119
J.P. Morgan Securities plc	19-Jan-2021 15:52:36	701	154.2500	XLON	01503015000019606-E04cXq8dd8DK20210119
J.P. Morgan Securities plc	19-Jan-2021 15:54:20	677	154.2500	XLON	11503115000019587-E04cXq8ddAwg20210119
J.P. Morgan Securities plc	19-Jan-2021 15:54:20	57	154.2500	XLON	11503115000019587-E04cXq8ddAwi20210119
J.P. Morgan Securities plc	19-Jan-2021 15:55:26	539	154.2500	XLON	11503115000019622-E04cXq8ddCaO20210119
J.P. Morgan Securities plc	19-Jan-2021 15:58:31	539	154.1500	XLON	11503115000019672-E04cXq8ddl9X20210119
J.P. Morgan Securities plc	19-Jan-2021 16:02:23	332	154.3500	XLON	01503015000019918-E04cXq8ddRNd20210119
J.P. Morgan Securities plc	19-Jan-2021 16:02:23	606	154.3500	XLON	01503015000019918-E04cXq8ddRNf20210119
J.P. Morgan Securities plc	19-Jan-2021 16:02:47	402	154.3500	XLON	11503115000019841-E04cXq8ddSGA20210119
J.P. Morgan Securities plc	19-Jan-2021 16:02:47	155	154.3500	XLON	11503115000019841-E04cXq8ddSGC20210119
J.P. Morgan Securities plc	19-Jan-2021 16:05:29	565	154.4000	XLON	11503115000019883-E04cXq8ddXUR20210119
J.P. Morgan Securities plc	19-Jan-2021 16:07:53	622	154.3500	XLON	01503015000019962-E04cXq8ddcxm20210119
J.P. Morgan Securities plc	19-Jan-2021 16:07:53	783	154.3000	XLON	11503115000019939-E04cXq8ddcyK20210119
J.P. Morgan Securities plc	19-Jan-2021 16:09:29	2	154.3000	XLON	01503015000020148-E04cXq8ddigl20210119
J.P. Morgan Securities plc	19-Jan-2021 16:10:10	591	154.3500	XLON	11503115000020088-E04cXq8ddkTN20210119
J.P. Morgan Securities plc	19-Jan-2021 16:11:27	432	154.3000	XLON	01503015000020194-E04cXq8ddmIU20210119
J.P. Morgan Securities plc	19-Jan-2021 16:11:27	107	154.3000	XLON	01503015000020194-E04cXq8ddmIR20210119
J.P. Morgan Securities plc	19-Jan-2021 16:12:49	539	154.2500	XLON	01503015000020240-E04cXq8ddpbe20210119
J.P. Morgan Securities plc	19-Jan-2021 16:15:54	2	154.1500	XLON	01503015000020401-E04cXq8ddxY920210119
J.P. Morgan Securities plc	19-Jan-2021 16:15:54	579	154.1500	XLON	01503015000020401-E04cXq8ddxYB20210119
J.P. Morgan Securities plc	19-Jan-2021 16:17:37	55	154.0500	XLON	01503015000020496-E04cXq8de22D20210119
J.P. Morgan Securities plc	19-Jan-2021 16:20:02	736	154.1500	XLON	01503015000020615-E04cXq8de80s20210119

J.P. Morgan Securities plc	19-Jan-2021 16:20:03	605	154.1000	XLON	11503115000020478-E04cXq8de82k20210119
J.P. Morgan Securities plc	19-Jan-2021 16:20:42	361	154.0500	XLON	11503115000020473-E04cXq8deAB120210119
J.P. Morgan Securities plc	19-Jan-2021 16:20:42	354	154.0500	XLON	11503115000020473-E04cXq8deAAz20210119
J.P. Morgan Securities plc	19-Jan-2021 16:21:03	539	154.0000	XLON	11503115000020570-E04cXq8deAvw20210119
J.P. Morgan Securities plc	19-Jan-2021 16:21:05	501	153.9500	XLON	01503015000020644-E04cXq8deB8J20210119
J.P. Morgan Securities plc	19-Jan-2021 16:21:05	308	153.9500	XLON	01503015000020644-E04cXq8deB8H20210119
J.P. Morgan Securities plc	19-Jan-2021 16:23:28	647	154.0500	XLON	01503015000020727-E04cXq8deGqZ20210119
J.P. Morgan Securities plc	19-Jan-2021 16:23:28	647	154.0500	XLON	11503115000020649-E04cXq8deGqX20210119
J.P. Morgan Securities plc	19-Jan-2021 16:24:30	307	154.0000	XLON	01503015000020811-E04cXq8deJ8C20210119
J.P. Morgan Securities plc	19-Jan-2021 16:24:32	340	154.0000	XLON	01503015000020811-E04cXq8deJ8Bt20210119
J.P. Morgan Securities plc	19-Jan-2021 16:25:53	14	154.1000	XLON	11503115000020813-E04cXq8deMuB20210119
J.P. Morgan Securities plc	19-Jan-2021 16:25:53	287	154.1000	XLON	11503115000020813-E04cXq8deMu720210119
J.P. Morgan Securities plc	19-Jan-2021 16:25:53	454	154.1000	XLON	11503115000020813-E04cXq8deMu920210119
J.P. Morgan Securities plc	19-Jan-2021 16:26:18	75	154.0500	XLON	01503015000020881-E04cXq8deO3e20210119