

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Dec-2020 08:04:11	607	147.1500	XLON	0150301500000780-E04HW18jlkq020201221
J.P. Morgan Securities plc	21-Dec-2020 08:04:12	667	146.9500	XLON	1150311500000783-E04HW18jtko20201221
J.P. Morgan Securities plc	21-Dec-2020 08:05:40	727	146.7500	XLON	0150301500000859-E04HW18jlydi20201221
J.P. Morgan Securities plc	21-Dec-2020 08:06:57	909	146.6000	XLON	11503115000001094-E04HW18jJ8tg20201221
J.P. Morgan Securities plc	21-Dec-2020 08:09:43	212	147.6000	XLON	01503015000001446-E04HW18jJTwf20201221
J.P. Morgan Securities plc	21-Dec-2020 08:09:43	394	147.6000	XLON	01503015000001446-E04HW18jJTwX20201221
J.P. Morgan Securities plc	21-Dec-2020 08:09:43	667	147.7000	XLON	11503115000001463-E04HW18jJTw620201221
J.P. Morgan Securities plc	21-Dec-2020 08:10:23	415	147.6000	XLON	11503115000001603-E04HW18jJa8z20201221
J.P. Morgan Securities plc	21-Dec-2020 08:10:23	252	147.6000	XLON	11503115000001603-E04HW18jJa8x20201221
J.P. Morgan Securities plc	21-Dec-2020 08:12:50	788	148.5000	XLON	11503115000001880-E04HW18jJvQZ20201221
J.P. Morgan Securities plc	21-Dec-2020 08:12:50	606	148.7000	XLON	01503015000001936-E04HW18jJvPy20201221
J.P. Morgan Securities plc	21-Dec-2020 08:14:13	667	148.5500	XLON	11503115000002110-E04HW18jK5sD20201221
J.P. Morgan Securities plc	21-Dec-2020 08:17:01	667	149.0000	XLON	01503015000002378-E04HW18jKNuN20201221
J.P. Morgan Securities plc	21-Dec-2020 08:18:38	606	149.0000	XLON	11503115000002471-E04HW18jKVyi20201221
J.P. Morgan Securities plc	21-Dec-2020 08:19:05	606	148.9500	XLON	01503015000002655-E04HW18jKYlr20201221
J.P. Morgan Securities plc	21-Dec-2020 08:21:03	667	148.8000	XLON	01503015000002750-E04HW18jKkB720201221
J.P. Morgan Securities plc	21-Dec-2020 08:23:13	331	148.3000	XLON	11503115000002872-E04HW18jKrHD20201221
J.P. Morgan Securities plc	21-Dec-2020 08:23:13	336	148.3000	XLON	11503115000002872-E04HW18jKrHB20201221
J.P. Morgan Securities plc	21-Dec-2020 08:24:26	667	148.1500	XLON	01503015000002983-E04HW18jKxWY20201221
J.P. Morgan Securities plc	21-Dec-2020 08:26:00	727	147.9500	XLON	11503115000003062-E04HW18jL8o720201221
J.P. Morgan Securities plc	21-Dec-2020 08:30:10	2	148.0500	XLON	11503115000003165-E04HW18jLLKN20201221
J.P. Morgan Securities plc	21-Dec-2020 08:30:10	607	148.1500	XLON	11503115000003185-E04HW18jLLIn20201221
J.P. Morgan Securities plc	21-Dec-2020 08:30:13	291	148.0500	XLON	11503115000003165-E04HW18jLMSc20201221
J.P. Morgan Securities plc	21-Dec-2020 08:30:13	435	148.0500	XLON	11503115000003165-E04HW18jLMSa20201221
J.P. Morgan Securities plc	21-Dec-2020 08:31:15	502	148.7500	XLON	11503115000003283-E04HW18jLS9z20201221
J.P. Morgan Securities plc	21-Dec-2020 08:31:15	165	148.7500	XLON	11503115000003283-E04HW18jLSA120201221
J.P. Morgan Securities plc	21-Dec-2020 08:34:26	606	148.9500	XLON	01503015000003420-E04HW18jLcbY20201221
J.P. Morgan Securities plc	21-Dec-2020 08:44:42	607	149.1500	XLON	01503015000003892-E04HW18jMBGC20201221
J.P. Morgan Securities plc	21-Dec-2020 08:44:43	667	149.2000	XLON	11503115000003878-E04HW18jMBD320201221
J.P. Morgan Securities plc	21-Dec-2020 08:46:07	667	149.1000	XLON	01503015000003951-E04HW18jMHIX20201221
J.P. Morgan Securities plc	21-Dec-2020 08:46:33	667	149.0500	XLON	11503115000003953-E04HW18jMID120201221
J.P. Morgan Securities plc	21-Dec-2020 08:52:52	727	149.4000	XLON	11503115000004121-E04HW18jMXuM20201221
J.P. Morgan Securities plc	21-Dec-2020 08:54:21	630	149.3500	XLON	11503115000004119-E04HW18jMcUd20201221
J.P. Morgan Securities plc	21-Dec-2020 08:54:28	631	149.3000	XLON	11503115000004116-E04HW18jMd0K20201221
J.P. Morgan Securities plc	21-Dec-2020 08:54:50	493	149.1000	XLON	01503015000004272-E04HW18jMfC520201221
J.P. Morgan Securities plc	21-Dec-2020 08:55:47	416	149.1000	XLON	01503015000004272-E04HW18jMhAL20201221
J.P. Morgan Securities plc	21-Dec-2020 08:56:20	457	149.2500	XLON	01503015000004385-E04HW18jMiQD20201221
J.P. Morgan Securities plc	21-Dec-2020 09:01:20	607	149.4500	XLON	11503115000004518-E04HW18jMrzD20201221

J.P. Morgan Securities plc	21-Dec-2020 09:01:26	607	149.4000	XLON	11503115000004517-E04HW18jMs8N20201221
J.P. Morgan Securities plc	21-Dec-2020 09:03:15	744	149.3500	XLON	11503115000004569-E04HW18jMvf920201221
J.P. Morgan Securities plc	21-Dec-2020 09:04:56	909	149.4500	XLON	11503115000004618-E04HW18jMyZ620201221
J.P. Morgan Securities plc	21-Dec-2020 09:08:15	606	149.3500	XLON	11503115000004663-E04HW18jN4KN20201221
J.P. Morgan Securities plc	21-Dec-2020 09:09:11	652	149.2000	XLON	01503015000004755-E04HW18jN6AI20201221
J.P. Morgan Securities plc	21-Dec-2020 09:11:11	621	149.1500	XLON	01503015000004841-E04HW18jN9wE20201221
J.P. Morgan Securities plc	21-Dec-2020 09:12:03	606	149.1000	XLON	11503115000004863-E04HW18jNBcA20201221
J.P. Morgan Securities plc	21-Dec-2020 09:14:11	607	149.0000	XLON	11503115000005005-E04HW18jNH3T20201221
J.P. Morgan Securities plc	21-Dec-2020 09:19:28	607	149.6500	XLON	11503115000005219-E04HW18jNRvu20201221
J.P. Morgan Securities plc	21-Dec-2020 09:20:24	607	149.5500	XLON	11503115000005174-E04HW18jNTcG20201221
J.P. Morgan Securities plc	21-Dec-2020 09:22:16	606	149.7000	XLON	01503015000005354-E04HW18jNXKE20201221
J.P. Morgan Securities plc	21-Dec-2020 09:24:18	727	149.4500	XLON	01503015000005391-E04HW18jNZre20201221
J.P. Morgan Securities plc	21-Dec-2020 09:26:02	606	149.4000	XLON	11503115000005482-E04HW18jNdBD20201221
J.P. Morgan Securities plc	21-Dec-2020 09:29:24	590	149.3500	XLON	01503015000005523-E04HW18jNiIE20201221
J.P. Morgan Securities plc	21-Dec-2020 09:29:24	16	149.3500	XLON	01503015000005523-E04HW18jNiIC20201221
J.P. Morgan Securities plc	21-Dec-2020 09:29:45	701	149.2000	XLON	11503115000005570-E04HW18jNiro20201221
J.P. Morgan Securities plc	21-Dec-2020 09:31:23	561	149.2500	XLON	11503115000005707-E04HW18jNmJR20201221
J.P. Morgan Securities plc	21-Dec-2020 09:33:18	606	149.2500	XLON	01503015000005786-E04HW18jNpGn20201221
J.P. Morgan Securities plc	21-Dec-2020 09:35:28	727	149.0500	XLON	01503015000005877-E04HW18jNtSM20201221
J.P. Morgan Securities plc	21-Dec-2020 09:38:30	650	148.8500	XLON	11503115000005884-E04HW18jNyuS20201221
J.P. Morgan Securities plc	21-Dec-2020 09:39:49	416	148.8500	XLON	01503015000006084-E04HW18jO11E20201221
J.P. Morgan Securities plc	21-Dec-2020 09:42:31	788	148.7500	XLON	11503115000006120-E04HW18jO5NX20201221
J.P. Morgan Securities plc	21-Dec-2020 09:43:18	788	148.6500	XLON	11503115000006146-E04HW18jO7k720201221
J.P. Morgan Securities plc	21-Dec-2020 09:44:40	628	148.4500	XLON	01503015000006266-E04HW18jOBe020201221
J.P. Morgan Securities plc	21-Dec-2020 09:47:15	239	147.8500	XLON	11503115000006410-E04HW18jOOAv20201221
J.P. Morgan Securities plc	21-Dec-2020 09:47:15	404	147.8500	XLON	11503115000006410-E04HW18jOOAt20201221
J.P. Morgan Securities plc	21-Dec-2020 09:56:04	727	148.1000	XLON	11503115000006984-E04HW18jOfCx20201221
J.P. Morgan Securities plc	21-Dec-2020 09:57:13	689	148.0500	XLON	01503015000007069-E04HW18jOhP620201221
J.P. Morgan Securities plc	21-Dec-2020 09:57:15	607	148.0000	XLON	11503115000006971-E04HW18jOha320201221
J.P. Morgan Securities plc	21-Dec-2020 09:57:36	667	147.7500	XLON	11503115000007023-E04HW18jOjYk20201221
J.P. Morgan Securities plc	21-Dec-2020 10:00:28	628	147.6500	XLON	11503115000007231-E04HW18jOrye20201221
J.P. Morgan Securities plc	21-Dec-2020 10:01:41	832	147.4500	XLON	11503115000007366-E04HW18jOvK220201221
J.P. Morgan Securities plc	21-Dec-2020 10:04:23	624	147.1000	XLON	01503015000007626-E04HW18jP51R20201221
J.P. Morgan Securities plc	21-Dec-2020 10:07:58	607	147.1500	XLON	01503015000008106-E04HW18jPGmP20201221
J.P. Morgan Securities plc	21-Dec-2020 10:13:28	620	147.2000	XLON	01503015000008523-E04HW18jPUWC20201221
J.P. Morgan Securities plc	21-Dec-2020 10:14:35	278	147.1500	XLON	01503015000008590-E04HW18jPWzI20201221
J.P. Morgan Securities plc	21-Dec-2020 10:14:35	442	147.1500	XLON	01503015000008590-E04HW18jPWzK20201221
J.P. Morgan Securities plc	21-Dec-2020 10:14:35	97	147.2000	XLON	01503015000008523-E04HW18jPWY920201221
J.P. Morgan Securities plc	21-Dec-2020 10:14:45	727	147.1000	XLON	11503115000008668-E04HW18jPXa120201221

J.P. Morgan Securities plc	21-Dec-2020 10:16:32	169	147.1500	XLON	01503015000008821-E04HW18jPeJh20201221
J.P. Morgan Securities plc	21-Dec-2020 10:16:32	619	147.1500	XLON	01503015000008821-E04HW18jPeJf20201221
J.P. Morgan Securities plc	21-Dec-2020 10:20:31	339	146.7000	XLON	11503115000008937-E04HW18jPqE020201221
J.P. Morgan Securities plc	21-Dec-2020 10:20:31	276	146.7000	XLON	11503115000008937-E04HW18jPqE320201221
J.P. Morgan Securities plc	21-Dec-2020 10:22:05	667	146.4500	XLON	01503015000009155-E04HW18jPulI20201221
J.P. Morgan Securities plc	21-Dec-2020 10:24:22	606	146.2000	XLON	11503115000009273-E04HW18jQ2dL20201221
J.P. Morgan Securities plc	21-Dec-2020 10:27:59	622	146.0000	XLON	01503015000009407-E04HW18jQHIO20201221
J.P. Morgan Securities plc	21-Dec-2020 10:30:02	342	145.9500	XLON	11503115000009775-E04HW18jQOK120201221
J.P. Morgan Securities plc	21-Dec-2020 10:30:02	264	145.9500	XLON	11503115000009775-E04HW18jQOK420201221
J.P. Morgan Securities plc	21-Dec-2020 10:32:01	606	145.7500	XLON	01503015000010081-E04HW18jQZDj20201221
J.P. Morgan Securities plc	21-Dec-2020 10:35:07	607	145.6500	XLON	01503015000010312-E04HW18jQnNi20201221
J.P. Morgan Securities plc	21-Dec-2020 10:39:21	606	146.2000	XLON	11503115000010676-E04HW18jR3fJ20201221
J.P. Morgan Securities plc	21-Dec-2020 10:40:05	848	146.3000	XLON	01503015000010740-E04HW18jR5eD20201221
J.P. Morgan Securities plc	21-Dec-2020 10:41:00	788	146.1500	XLON	11503115000010681-E04HW18jR88d20201221
J.P. Morgan Securities plc	21-Dec-2020 10:45:57	606	145.9500	XLON	01503015000010987-E04HW18jRKOR20201221
J.P. Morgan Securities plc	21-Dec-2020 10:47:50	607	145.8000	XLON	11503115000011038-E04HW18jRQjN20201221
J.P. Morgan Securities plc	21-Dec-2020 10:49:10	606	145.9000	XLON	01503015000011175-E04HW18jRUeo20201221
J.P. Morgan Securities plc	21-Dec-2020 10:51:08	606	145.9000	XLON	11503115000011200-E04HW18jRarL20201221
J.P. Morgan Securities plc	21-Dec-2020 10:52:33	739	145.9000	XLON	11503115000011311-E04HW18jReEb20201221
J.P. Morgan Securities plc	21-Dec-2020 10:52:33	171	145.9000	XLON	11503115000011311-E04HW18jReEd20201221
J.P. Morgan Securities plc	21-Dec-2020 10:57:02	351	145.6000	XLON	01503015000011487-E04HW18jRveW20201221
J.P. Morgan Securities plc	21-Dec-2020 10:57:02	255	145.6000	XLON	01503015000011487-E04HW18jRveZ20201221
J.P. Morgan Securities plc	21-Dec-2020 10:59:40	606	145.9000	XLON	11503115000011831-E04HW18jSBbS20201221
J.P. Morgan Securities plc	21-Dec-2020 10:59:42	606	145.8000	XLON	11503115000011808-E04HW18jSC8820201221
J.P. Morgan Securities plc	21-Dec-2020 11:03:23	788	146.0500	XLON	11503115000011955-E04HW18jSMMx20201221
J.P. Morgan Securities plc	21-Dec-2020 11:09:44	681	146.3000	XLON	01503015000012338-E04HW18jSb7320201221
J.P. Morgan Securities plc	21-Dec-2020 11:14:36	476	147.1500	XLON	01503015000012541-E04HW18jStZJ20201221
J.P. Morgan Securities plc	21-Dec-2020 11:14:36	711	147.2000	XLON	11503115000012507-E04HW18jStYw20201221
J.P. Morgan Securities plc	21-Dec-2020 11:17:51	658	147.4000	XLON	11503115000012730-E04HW18jT1Uj20201221
J.P. Morgan Securities plc	21-Dec-2020 11:18:02	714	147.3500	XLON	01503015000012711-E04HW18jT23h20201221
J.P. Morgan Securities plc	21-Dec-2020 11:20:09	221	147.1000	XLON	01503015000012784-E04HW18jT6u720201221
J.P. Morgan Securities plc	21-Dec-2020 11:20:09	225	147.1000	XLON	01503015000012784-E04HW18jT6uA20201221
J.P. Morgan Securities plc	21-Dec-2020 11:20:09	221	147.1000	XLON	01503015000012784-E04HW18jT6uD20201221
J.P. Morgan Securities plc	21-Dec-2020 11:22:44	656	147.1000	XLON	11503115000012878-E04HW18jTAnA20201221
J.P. Morgan Securities plc	21-Dec-2020 11:23:42	693	147.0500	XLON	01503015000012895-E04HW18jTCQH20201221
J.P. Morgan Securities plc	21-Dec-2020 11:27:09	667	147.2500	XLON	11503115000013028-E04HW18jTM2c20201221
J.P. Morgan Securities plc	21-Dec-2020 11:27:29	200	147.2000	XLON	11503115000013025-E04HW18jTMIV20201221
J.P. Morgan Securities plc	21-Dec-2020 11:27:29	406	147.2000	XLON	11503115000013025-E04HW18jTMIO20201221
J.P. Morgan Securities plc	21-Dec-2020 11:30:09	607	147.5000	XLON	01503015000013345-E04HW18jTV2920201221

J.P. Morgan Securities plc	21-Dec-2020 11:30:12	607	147.4500	XLON	01503015000013342-E04HW18jTVOQ20201221
J.P. Morgan Securities plc	21-Dec-2020 11:31:36	606	147.6500	XLON	11503115000013374-E04HW18jTZNm20201221
J.P. Morgan Securities plc	21-Dec-2020 11:36:33	607	147.9500	XLON	11503115000013618-E04HW18jTIVu20201221
J.P. Morgan Securities plc	21-Dec-2020 11:37:21	468	147.9000	XLON	01503015000013655-E04HW18jTpkJ20201221
J.P. Morgan Securities plc	21-Dec-2020 11:37:21	320	147.9000	XLON	01503015000013655-E04HW18jTpus20201221
J.P. Morgan Securities plc	21-Dec-2020 11:41:09	389	147.6500	XLON	11503115000013735-E04HW18jTygb20201221
J.P. Morgan Securities plc	21-Dec-2020 11:41:09	103	147.6500	XLON	11503115000013735-E04HW18jTygg20201221
J.P. Morgan Securities plc	21-Dec-2020 11:41:09	234	147.6500	XLON	11503115000013735-E04HW18jTygd20201221
J.P. Morgan Securities plc	21-Dec-2020 11:41:44	607	147.6000	XLON	11503115000013898-E04HW18jTzYj20201221
J.P. Morgan Securities plc	21-Dec-2020 11:43:34	727	147.7000	XLON	11503115000013964-E04HW18jU2ho20201221
J.P. Morgan Securities plc	21-Dec-2020 11:46:26	639	147.8500	XLON	01503015000014111-E04HW18jU7Cd20201221
J.P. Morgan Securities plc	21-Dec-2020 11:50:11	727	147.8500	XLON	11503115000014204-E04HW18jUCea20201221
J.P. Morgan Securities plc	21-Dec-2020 11:53:42	606	147.6000	XLON	01503015000014380-E04HW18jULf420201221
J.P. Morgan Securities plc	21-Dec-2020 11:59:34	909	147.8500	XLON	11503115000014605-E04HW18jUV5A20201221
J.P. Morgan Securities plc	21-Dec-2020 11:59:34	607	147.8000	XLON	11503115000014592-E04HW18jUV5X20201221
J.P. Morgan Securities plc	21-Dec-2020 11:59:40	614	147.8000	XLON	01503015000014698-E04HW18jUVHT20201221
J.P. Morgan Securities plc	21-Dec-2020 12:02:01	625	148.0000	XLON	01503015000014842-E04HW18jUZxc20201221
J.P. Morgan Securities plc	21-Dec-2020 12:03:04	606	148.0000	XLON	11503115000014859-E04HW18jUcea20201221
J.P. Morgan Securities plc	21-Dec-2020 12:04:51	800	147.7500	XLON	01503015000014984-E04HW18jUggr20201221
J.P. Morgan Securities plc	21-Dec-2020 12:10:48	650	147.5500	XLON	11503115000015103-E04HW18jUsRN20201221
J.P. Morgan Securities plc	21-Dec-2020 12:12:02	612	147.3500	XLON	11503115000015284-E04HW18jUvgp20201221
J.P. Morgan Securities plc	21-Dec-2020 12:16:45	667	147.3000	XLON	01503015000015505-E04HW18jV2ri20201221
J.P. Morgan Securities plc	21-Dec-2020 12:20:13	242	147.2500	XLON	01503015000015499-E04HW18jV7kJ20201221
J.P. Morgan Securities plc	21-Dec-2020 12:20:51	425	147.2500	XLON	01503015000015499-E04HW18jV8YQ20201221
J.P. Morgan Securities plc	21-Dec-2020 12:24:00	607	147.5500	XLON	01503015000015713-E04HW18jVDDI20201221
J.P. Morgan Securities plc	21-Dec-2020 12:24:30	667	147.5000	XLON	01503015000015710-E04HW18jVEib20201221
J.P. Morgan Securities plc	21-Dec-2020 12:26:53	607	147.4000	XLON	11503115000015748-E04HW18jVJYa20201221
J.P. Morgan Securities plc	21-Dec-2020 12:26:53	667	147.3500	XLON	11503115000015744-E04HW18jVZA20201221
J.P. Morgan Securities plc	21-Dec-2020 12:29:11	667	147.3500	XLON	01503015000015896-E04HW18jVO1e20201221
J.P. Morgan Securities plc	21-Dec-2020 12:33:00	843	147.5500	XLON	01503015000016031-E04HW18jVUdQ20201221
J.P. Morgan Securities plc	21-Dec-2020 12:33:51	743	147.5000	XLON	01503015000016001-E04HW18jVV4i20201221
J.P. Morgan Securities plc	21-Dec-2020 12:34:40	606	147.5000	XLON	01503015000016057-E04HW18jVXNc20201221
J.P. Morgan Securities plc	21-Dec-2020 12:36:20	566	147.5000	XLON	01503015000016091-E04HW18jVZUn20201221
J.P. Morgan Securities plc	21-Dec-2020 12:36:20	343	147.5000	XLON	01503015000016091-E04HW18jVZUI20201221
J.P. Morgan Securities plc	21-Dec-2020 12:38:00	660	147.5000	XLON	11503115000016063-E04HW18jVbC620201221
J.P. Morgan Securities plc	21-Dec-2020 12:41:56	157	147.4500	XLON	01503015000016194-E04HW18jViKi20201221
J.P. Morgan Securities plc	21-Dec-2020 12:41:57	449	147.4500	XLON	01503015000016194-E04HW18jViLQ20201221
J.P. Morgan Securities plc	21-Dec-2020 12:44:52	727	147.3500	XLON	01503015000016328-E04HW18jVmJc20201221
J.P. Morgan Securities plc	21-Dec-2020 12:48:00	909	147.5000	XLON	11503115000016456-E04HW18jVquU20201221

J.P. Morgan Securities plc	21-Dec-2020 12:49:40	216	147.5000	XLON	11503115000016514-E04HW18jVt4320201221
J.P. Morgan Securities plc	21-Dec-2020 12:49:40	390	147.5000	XLON	11503115000016514-E04HW18jVt4120201221
J.P. Morgan Securities plc	21-Dec-2020 12:51:45	606	147.5500	XLON	11503115000016567-E04HW18jVyMt20201221
J.P. Morgan Securities plc	21-Dec-2020 12:53:00	909	147.4500	XLON	01503015000016674-E04HW18jW05J20201221
J.P. Morgan Securities plc	21-Dec-2020 12:54:40	606	147.3500	XLON	11503115000016651-E04HW18jW21320201221
J.P. Morgan Securities plc	21-Dec-2020 12:56:20	648	147.3500	XLON	01503015000016758-E04HW18jW3nK20201221
J.P. Morgan Securities plc	21-Dec-2020 12:58:00	648	147.3500	XLON	11503115000016733-E04HW18jW5KP20201221
J.P. Morgan Securities plc	21-Dec-2020 13:00:18	657	147.1000	XLON	01503015000016917-E04HW18jWaf220201221
J.P. Morgan Securities plc	21-Dec-2020 13:05:54	633	147.1500	XLON	11503115000017122-E04HW18jWLYL20201221
J.P. Morgan Securities plc	21-Dec-2020 13:07:21	727	147.0500	XLON	11503115000017279-E04HW18jWOFV20201221
J.P. Morgan Securities plc	21-Dec-2020 13:11:48	667	147.1500	XLON	01503015000017521-E04HW18jWURI20201221
J.P. Morgan Securities plc	21-Dec-2020 13:12:23	667	147.1000	XLON	11503115000017431-E04HW18jWV1c20201221
J.P. Morgan Securities plc	21-Dec-2020 13:14:12	848	146.9000	XLON	11503115000017498-E04HW18jWZK820201221
J.P. Morgan Securities plc	21-Dec-2020 13:16:05	686	146.7500	XLON	11503115000017559-E04HW18jWd2Z20201221
J.P. Morgan Securities plc	21-Dec-2020 13:17:18	168	146.7500	XLON	01503015000017715-E04HW18jWf8Y20201221
J.P. Morgan Securities plc	21-Dec-2020 13:17:18	475	146.7500	XLON	01503015000017715-E04HW18jWf8W20201221
J.P. Morgan Securities plc	21-Dec-2020 13:24:27	619	146.9000	XLON	11503115000017944-E04HW18jWqla20201221
J.P. Morgan Securities plc	21-Dec-2020 13:24:27	171	146.9000	XLON	11503115000017944-E04HW18jWqIY20201221
J.P. Morgan Securities plc	21-Dec-2020 13:24:40	622	146.9500	XLON	01503015000018039-E04HW18jWqe720201221
J.P. Morgan Securities plc	21-Dec-2020 13:27:19	607	146.9500	XLON	01503015000018174-E04HW18jWw3t20201221
J.P. Morgan Securities plc	21-Dec-2020 13:28:26	647	146.8500	XLON	11503115000018056-E04HW18jWyxQ20201221
J.P. Morgan Securities plc	21-Dec-2020 13:28:27	678	146.7500	XLON	01503015000018203-E04HW18jWz5X20201221
J.P. Morgan Securities plc	21-Dec-2020 13:29:40	615	146.7500	XLON	11503115000018203-E04HW18jX2cC20201221
J.P. Morgan Securities plc	21-Dec-2020 13:29:40	173	146.7500	XLON	11503115000018203-E04HW18jX2cE20201221
J.P. Morgan Securities plc	21-Dec-2020 13:32:30	727	146.7000	XLON	11503115000018288-E04HW18jX98D20201221
J.P. Morgan Securities plc	21-Dec-2020 13:38:23	788	146.8500	XLON	11503115000018527-E04HW18jXMse20201221
J.P. Morgan Securities plc	21-Dec-2020 13:39:14	673	146.7500	XLON	01503015000018528-E04HW18jXOxv20201221
J.P. Morgan Securities plc	21-Dec-2020 13:40:54	848	146.6500	XLON	01503015000018721-E04HW18jXSD920201221
J.P. Morgan Securities plc	21-Dec-2020 13:42:28	287	146.5500	XLON	11503115000018626-E04HW18jXVr220201221
J.P. Morgan Securities plc	21-Dec-2020 13:42:28	446	146.5500	XLON	11503115000018626-E04HW18jXVr620201221
J.P. Morgan Securities plc	21-Dec-2020 13:44:06	728	146.4000	XLON	11503115000018743-E04HW18jXaBo20201221
J.P. Morgan Securities plc	21-Dec-2020 13:44:43	634	146.4000	XLON	11503115000018819-E04HW18jXd1120201221
J.P. Morgan Securities plc	21-Dec-2020 13:47:18	909	146.2000	XLON	01503015000019044-E04HW18jXjhi20201221
J.P. Morgan Securities plc	21-Dec-2020 13:50:37	606	146.6000	XLON	01503015000019241-E04HW18jXqil20201221
J.P. Morgan Securities plc	21-Dec-2020 13:51:50	728	146.6500	XLON	01503015000019312-E04HW18jXuQE20201221
J.P. Morgan Securities plc	21-Dec-2020 13:52:21	649	146.6000	XLON	11503115000019173-E04HW18jXwAd20201221
J.P. Morgan Securities plc	21-Dec-2020 13:56:10	693	146.5500	XLON	01503015000019386-E04HW18jY2tk20201221
J.P. Morgan Securities plc	21-Dec-2020 13:57:13	623	146.5000	XLON	01503015000019400-E04HW18jY4On20201221
J.P. Morgan Securities plc	21-Dec-2020 13:59:25	648	146.6000	XLON	01503015000019601-E04HW18jY9LS20201221

J.P. Morgan Securities plc	21-Dec-2020 13:59:40	651	146.6000	XLON	11503115000019513-E04HW18jY9fy20201221
J.P. Morgan Securities plc	21-Dec-2020 14:02:19	543	146.6000	XLON	11503115000019609-E04HW18jYDXP20201221
J.P. Morgan Securities plc	21-Dec-2020 14:03:00	727	146.5500	XLON	11503115000019649-E04HW18jYENL20201221
J.P. Morgan Securities plc	21-Dec-2020 14:06:20	590	146.7000	XLON	11503115000019824-E04HW18jYJKh20201221
J.P. Morgan Securities plc	21-Dec-2020 14:12:11	901	146.9000	XLON	01503015000020229-E04HW18jYTMMy20201221
J.P. Morgan Securities plc	21-Dec-2020 14:14:29	909	147.0000	XLON	11503115000020247-E04HW18jYYDD20201221
J.P. Morgan Securities plc	21-Dec-2020 14:15:31	649	146.9500	XLON	11503115000020204-E04HW18jYaDC20201221
J.P. Morgan Securities plc	21-Dec-2020 14:19:47	976	147.3000	XLON	01503015000020646-E04HW18jYihs20201221
J.P. Morgan Securities plc	21-Dec-2020 14:20:29	751	147.2500	XLON	01503015000020615-E04HW18jYk8C20201221
J.P. Morgan Securities plc	21-Dec-2020 14:21:20	891	147.2000	XLON	01503015000020722-E04HW18jYIWG20201221
J.P. Morgan Securities plc	21-Dec-2020 14:22:02	265	147.1500	XLON	11503115000020459-E04HW18jYmQD20201221
J.P. Morgan Securities plc	21-Dec-2020 14:22:02	785	147.1500	XLON	11503115000020459-E04HW18jYmQB20201221
J.P. Morgan Securities plc	21-Dec-2020 14:23:16	909	147.1500	XLON	01503015000020779-E04HW18jYpFZ20201221
J.P. Morgan Securities plc	21-Dec-2020 14:24:31	667	147.1000	XLON	11503115000020665-E04HW18jYs0o20201221
J.P. Morgan Securities plc	21-Dec-2020 14:26:15	712	147.2500	XLON	01503015000020913-E04HW18jYwAl20201221
J.P. Morgan Securities plc	21-Dec-2020 14:27:19	157	147.2000	XLON	01503015000020995-E04HW18jYxrB20201221
J.P. Morgan Securities plc	21-Dec-2020 14:28:59	607	147.2000	XLON	01503015000021086-E04HW18jZ0iP20201221
J.P. Morgan Securities plc	21-Dec-2020 14:29:00	316	147.1500	XLON	01503015000020893-E04HW18jZ0lg20201221
J.P. Morgan Securities plc	21-Dec-2020 14:29:00	291	147.1500	XLON	01503015000020893-E04HW18jZ0li20201221
J.P. Morgan Securities plc	21-Dec-2020 14:31:23	667	147.5000	XLON	01503015000021275-E04HW18jZA6v20201221
J.P. Morgan Securities plc	21-Dec-2020 14:33:04	667	147.4500	XLON	11503115000021276-E04HW18jZGdp20201221
J.P. Morgan Securities plc	21-Dec-2020 14:37:18	727	147.9500	XLON	11503115000021634-E04HW18jZZJj20201221
J.P. Morgan Securities plc	21-Dec-2020 14:38:01	909	147.8500	XLON	01503015000021615-E04HW18jZbG920201221
J.P. Morgan Securities plc	21-Dec-2020 14:39:44	909	147.8500	XLON	11503115000021879-E04HW18jZhd220201221
J.P. Morgan Securities plc	21-Dec-2020 14:40:00	607	147.7500	XLON	01503015000021580-E04HW18jZiXf20201221
J.P. Morgan Securities plc	21-Dec-2020 14:42:39	207	147.8500	XLON	11503115000022055-E04HW18jZcqQA20201221
J.P. Morgan Securities plc	21-Dec-2020 14:42:39	520	147.8500	XLON	11503115000022055-E04HW18jZcqQC20201221
J.P. Morgan Securities plc	21-Dec-2020 14:44:35	607	147.9500	XLON	11503115000022103-E04HW18jZwD420201221
J.P. Morgan Securities plc	21-Dec-2020 14:45:01	667	147.9500	XLON	01503015000022275-E04HW18jZxLY20201221
J.P. Morgan Securities plc	21-Dec-2020 14:47:05	667	147.9500	XLON	11503115000022233-E04HW18ja2hu20201221
J.P. Morgan Securities plc	21-Dec-2020 14:48:01	606	148.0000	XLON	01503015000022425-E04HW18ja51f20201221
J.P. Morgan Securities plc	21-Dec-2020 14:48:10	666	148.0000	XLON	11503115000022306-E04HW18ja5bp20201221
J.P. Morgan Securities plc	21-Dec-2020 14:50:10	607	148.0500	XLON	11503115000022442-E04HW18jaCzi20201221
J.P. Morgan Securities plc	21-Dec-2020 14:50:10	788	148.0500	XLON	01503015000022575-E04HW18jaCzk20201221
J.P. Morgan Securities plc	21-Dec-2020 14:51:54	788	148.0500	XLON	11503115000022529-E04HW18jaJhX20201221
J.P. Morgan Securities plc	21-Dec-2020 14:53:02	727	147.9500	XLON	01503015000022687-E04HW18jaMBJ20201221
J.P. Morgan Securities plc	21-Dec-2020 14:54:40	683	147.9500	XLON	11503115000022622-E04HW18jaQAD20201221
J.P. Morgan Securities plc	21-Dec-2020 14:54:40	105	147.9500	XLON	11503115000022622-E04HW18jaQAF20201221
J.P. Morgan Securities plc	21-Dec-2020 14:56:38	727	147.8500	XLON	01503015000022853-E04HW18jaVy020201221

J.P. Morgan Securities plc	21-Dec-2020 14:58:10	606	147.7500	XLON	11503115000022796-E04HW18jaahP20201221
J.P. Morgan Securities plc	21-Dec-2020 15:00:01	607	147.7000	XLON	11503115000022879-E04HW18jafKQ20201221
J.P. Morgan Securities plc	21-Dec-2020 15:02:03	606	147.9500	XLON	11503115000023022-E04HW18jalJr20201221
J.P. Morgan Securities plc	21-Dec-2020 15:03:00	880	147.9500	XLON	01503015000023207-E04HW18jancb20201221
J.P. Morgan Securities plc	21-Dec-2020 15:05:04	606	147.8500	XLON	01503015000023155-E04HW18jas5N20201221
J.P. Morgan Securities plc	21-Dec-2020 15:05:35	757	147.8000	XLON	01503015000023294-E04HW18jauIV20201221
J.P. Morgan Securities plc	21-Dec-2020 15:07:06	607	147.6500	XLON	11503115000023266-E04HW18jazkn20201221
J.P. Morgan Securities plc	21-Dec-2020 15:09:15	667	147.6500	XLON	01503015000023532-E04HW18jb5Mx20201221
J.P. Morgan Securities plc	21-Dec-2020 15:09:40	145	147.6500	XLON	11503115000023432-E04HW18jb6Fv20201221
J.P. Morgan Securities plc	21-Dec-2020 15:09:47	692	147.6500	XLON	01503015000023564-E04HW18jb6T320201221
J.P. Morgan Securities plc	21-Dec-2020 15:11:39	607	147.7500	XLON	11503115000023522-E04HW18jbAvx20201221
J.P. Morgan Securities plc	21-Dec-2020 15:13:18	667	147.6000	XLON	01503015000023724-E04HW18jbEUp20201221
J.P. Morgan Securities plc	21-Dec-2020 15:15:38	788	147.4000	XLON	01503015000023841-E04HW18jbLeH20201221
J.P. Morgan Securities plc	21-Dec-2020 15:18:50	838	147.4000	XLON	11503115000023757-E04HW18jbUz120201221
J.P. Morgan Securities plc	21-Dec-2020 15:18:50	71	147.4000	XLON	11503115000023757-E04HW18jbUz320201221
J.P. Morgan Securities plc	21-Dec-2020 15:19:40	144	147.4000	XLON	11503115000023906-E04HW18jbWjy20201221
J.P. Morgan Securities plc	21-Dec-2020 15:19:40	462	147.4000	XLON	11503115000023906-E04HW18jbWk020201221
J.P. Morgan Securities plc	21-Dec-2020 15:24:35	848	147.8000	XLON	01503015000024224-E04HW18bjbFH20201221
J.P. Morgan Securities plc	21-Dec-2020 15:24:35	667	147.8000	XLON	11503115000024091-E04HW18bjbFJ20201221
J.P. Morgan Securities plc	21-Dec-2020 15:24:40	667	147.8000	XLON	01503015000024228-E04HW18bjbJU20201221
J.P. Morgan Securities plc	21-Dec-2020 15:24:40	709	147.8000	XLON	11503115000024094-E04HW18bjbJS20201221
J.P. Morgan Securities plc	21-Dec-2020 15:24:51	607	147.7000	XLON	01503015000024173-E04HW18jbkl820201221
J.P. Morgan Securities plc	21-Dec-2020 15:29:40	105	147.7000	XLON	01503015000024405-E04HW18jbujo20201221
J.P. Morgan Securities plc	21-Dec-2020 15:30:00	716	147.7000	XLON	11503115000024265-E04HW18jbvW220201221
J.P. Morgan Securities plc	21-Dec-2020 15:31:34	667	148.0000	XLON	11503115000024372-E04HW18jc1tt20201221
J.P. Morgan Securities plc	21-Dec-2020 15:33:01	788	147.9500	XLON	11503115000024364-E04HW18jc6Dd20201221
J.P. Morgan Securities plc	21-Dec-2020 15:34:52	667	148.0000	XLON	01503015000024656-E04HW18jcC7Q20201221
J.P. Morgan Securities plc	21-Dec-2020 15:36:21	848	148.0000	XLON	11503115000024595-E04HW18jcH3a20201221
J.P. Morgan Securities plc	21-Dec-2020 15:36:28	667	147.9500	XLON	11503115000024511-E04HW18jcHXH20201221
J.P. Morgan Securities plc	21-Dec-2020 15:38:25	607	148.0000	XLON	01503015000024836-E04HW18jcNfi20201221
J.P. Morgan Securities plc	21-Dec-2020 15:38:29	276	147.9500	XLON	11503115000024689-E04HW18jcNn020201221
J.P. Morgan Securities plc	21-Dec-2020 15:38:29	391	147.9500	XLON	11503115000024689-E04HW18jcNn220201221
J.P. Morgan Securities plc	21-Dec-2020 15:41:02	667	147.9500	XLON	11503115000024760-E04HW18jcSNF20201221
J.P. Morgan Securities plc	21-Dec-2020 15:42:17	721	148.0000	XLON	11503115000024839-E04HW18jcV1e20201221
J.P. Morgan Securities plc	21-Dec-2020 15:43:01	785	148.0000	XLON	01503015000024994-E04HW18jcWcm20201221
J.P. Morgan Securities plc	21-Dec-2020 15:44:43	667	148.0000	XLON	01503015000025029-E04HW18jcZok20201221
J.P. Morgan Securities plc	21-Dec-2020 15:46:53	606	148.0000	XLON	11503115000025003-E04HW18jcenW20201221
J.P. Morgan Securities plc	21-Dec-2020 15:48:01	727	148.0000	XLON	01503015000025168-E04HW18jchrx20201221
J.P. Morgan Securities plc	21-Dec-2020 15:48:24	606	147.9500	XLON	11503115000024894-E04HW18jcil420201221

J.P. Morgan Securities plc	21-Dec-2020 15:50:17	606	148.0000	XLON	11503115000025123-E04HW18jcnPI20201221
J.P. Morgan Securities plc	21-Dec-2020 15:51:21	606	148.0000	XLON	01503015000025288-E04HW18jqcif20201221
J.P. Morgan Securities plc	21-Dec-2020 15:52:51	606	148.1000	XLON	01503015000025331-E04HW18jct6x20201221
J.P. Morgan Securities plc	21-Dec-2020 15:53:01	848	148.0000	XLON	01503015000025338-E04HW18jctGu20201221
J.P. Morgan Securities plc	21-Dec-2020 15:54:41	788	148.0000	XLON	01503015000025396-E04HW18jcxFj20201221
J.P. Morgan Securities plc	21-Dec-2020 15:56:21	848	148.0000	XLON	01503015000025444-E04HW18jd0BD20201221
J.P. Morgan Securities plc	21-Dec-2020 15:58:01	902	148.0000	XLON	01503015000025483-E04HW18jd39120201221
J.P. Morgan Securities plc	21-Dec-2020 16:01:50	607	148.7500	XLON	01503015000025618-E04HW18jdC5I20201221
J.P. Morgan Securities plc	21-Dec-2020 16:01:53	666	148.7000	XLON	11503115000025519-E04HW18jdC8920201221
J.P. Morgan Securities plc	21-Dec-2020 16:03:40	198	149.1000	XLON	01503015000025718-E04HW18jdlG220201221
J.P. Morgan Securities plc	21-Dec-2020 16:05:32	409	149.1000	XLON	01503015000025718-E04HW18jdMTC20201221
J.P. Morgan Securities plc	21-Dec-2020 16:05:32	667	149.0500	XLON	11503115000025726-E04HW18jdMTf20201221
J.P. Morgan Securities plc	21-Dec-2020 16:08:51	108	149.1000	XLON	01503015000026077-E04HW18jdTUF20201221
J.P. Morgan Securities plc	21-Dec-2020 16:10:31	245	149.2000	XLON	01503015000026152-E04HW18jdXON20201221
J.P. Morgan Securities plc	21-Dec-2020 16:10:31	361	149.2000	XLON	01503015000026152-E04HW18jdXOP20201221
J.P. Morgan Securities plc	21-Dec-2020 16:10:33	731	149.1500	XLON	11503115000026003-E04HW18jdXa920201221
J.P. Morgan Securities plc	21-Dec-2020 16:11:20	583	149.1500	XLON	01503015000026206-E04HW18jdZVW20201221
J.P. Morgan Securities plc	21-Dec-2020 16:11:20	205	149.1500	XLON	01503015000026206-E04HW18jdZVY20201221
J.P. Morgan Securities plc	21-Dec-2020 16:15:09	229	149.3000	XLON	11503115000026296-E04HW18jdiP620201221
J.P. Morgan Securities plc	21-Dec-2020 16:15:34	439	149.3000	XLON	11503115000026296-E04HW18jdjfy20201221
J.P. Morgan Securities plc	21-Dec-2020 16:16:05	868	149.2500	XLON	11503115000026290-E04HW18jdlYk20201221
J.P. Morgan Securities plc	21-Dec-2020 16:17:04	606	149.3000	XLON	01503015000026519-E04HW18jdoCL20201221
J.P. Morgan Securities plc	21-Dec-2020 16:17:04	656	149.2500	XLON	11503115000026382-E04HW18jdoDS20201221
J.P. Morgan Securities plc	21-Dec-2020 16:18:35	108	149.0000	XLON	01503015000026635-E04HW18jdrty20201221
J.P. Morgan Securities plc	21-Dec-2020 16:20:01	788	148.9500	XLON	11503115000026526-E04HW18jdvDv20201221
J.P. Morgan Securities plc	21-Dec-2020 16:21:42	848	148.9000	XLON	01503015000026801-E04HW18je0Ac20201221
J.P. Morgan Securities plc	21-Dec-2020 16:21:42	626	148.9000	XLON	11503115000026680-E04HW18je0Ae20201221
J.P. Morgan Securities plc	21-Dec-2020 16:21:42	101	148.9000	XLON	11503115000026680-E04HW18je0Ah20201221
J.P. Morgan Securities plc	21-Dec-2020 16:23:56	627	148.8500	XLON	11503115000026767-E04HW18je5N320201221
J.P. Morgan Securities plc	21-Dec-2020 16:23:56	221	148.8500	XLON	11503115000026767-E04HW18je5N120201221
J.P. Morgan Securities plc	21-Dec-2020 16:25:05	788	148.8500	XLON	11503115000026905-E04HW18je8Pk20201221
J.P. Morgan Securities plc	21-Dec-2020 16:26:20	606	148.9000	XLON	11503115000027025-E04HW18jeCn920201221
J.P. Morgan Securities plc	21-Dec-2020 16:28:54	320	148.8500	XLON	11503115000027109-E04HW18jeLgl20201221
J.P. Morgan Securities plc	21-Dec-2020 16:28:57	667	148.8000	XLON	01503015000027304-E04HW18jeM9c20201221