

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2021 08:00:30	532	154.8500	XLON	0150301500000263-E04gtb2CaB0Z20210125
J.P. Morgan Securities plc	25-Jan-2021 08:00:30	692	154.8000	XLON	1150311500000242-E04gtb2CaB4a20210125
J.P. Morgan Securities plc	25-Jan-2021 08:00:30	585	154.8000	XLON	0150301500000244-E04gtb2CaB4c20210125
J.P. Morgan Securities plc	25-Jan-2021 08:02:18	614	154.6000	XLON	0150301500000481-E04gtb2CaLOx20210125
J.P. Morgan Securities plc	25-Jan-2021 08:02:19	22	154.5000	XLON	0150301500000476-E04gtb2CaLap20210125
J.P. Morgan Securities plc	25-Jan-2021 08:02:19	643	154.5000	XLON	0150301500000476-E04gtb2CaLal20210125
J.P. Morgan Securities plc	25-Jan-2021 08:04:34	512	155.0000	XLON	1150311500000639-E04gtb2CaWMZ20210125
J.P. Morgan Securities plc	25-Jan-2021 08:04:52	614	154.9000	XLON	0150301500000632-E04gtb2CaX0120210125
J.P. Morgan Securities plc	25-Jan-2021 08:06:10	613	154.5000	XLON	0150301500000721-E04gtb2CadAE20210125
J.P. Morgan Securities plc	25-Jan-2021 08:10:29	157	154.7000	XLON	0150301500000991-E04gtb2CardE20210125
J.P. Morgan Securities plc	25-Jan-2021 08:10:29	457	154.7000	XLON	0150301500000991-E04gtb2CardC20210125
J.P. Morgan Securities plc	25-Jan-2021 08:12:01	665	154.4500	XLON	1150311500000965-E04gtb2CaySP20210125
J.P. Morgan Securities plc	25-Jan-2021 08:12:32	664	154.8000	XLON	0150301500001208-E04gtb2Cb0BH20210125
J.P. Morgan Securities plc	25-Jan-2021 08:14:01	767	154.5500	XLON	0150301500001181-E04gtb2Cb5AT20210125
J.P. Morgan Securities plc	25-Jan-2021 08:14:01	562	154.6500	XLON	1150311500001187-E04gtb2Cb59T20210125
J.P. Morgan Securities plc	25-Jan-2021 08:15:47	512	154.7500	XLON	1150311500001525-E04gtb2CbArb20210125
J.P. Morgan Securities plc	25-Jan-2021 08:16:19	267	154.7000	XLON	1150311500001519-E04gtb2CbCEK20210125
J.P. Morgan Securities plc	25-Jan-2021 08:16:19	299	154.5500	XLON	1150311500001502-E04gtb2CbCEy20210125
J.P. Morgan Securities plc	25-Jan-2021 08:16:19	263	154.5500	XLON	1150311500001502-E04gtb2CbCF120210125
J.P. Morgan Securities plc	25-Jan-2021 08:16:19	295	154.7000	XLON	1150311500001519-E04gtb2CbCEM20210125
J.P. Morgan Securities plc	25-Jan-2021 08:17:20	613	154.5500	XLON	0150301500001635-E04gtb2CbEUn20210125
J.P. Morgan Securities plc	25-Jan-2021 08:19:00	511	154.0500	XLON	0150301500001811-E04gtb2CbMMq20210125
J.P. Morgan Securities plc	25-Jan-2021 08:19:50	626	153.7500	XLON	1150311500001795-E04gtb2CbR3y20210125
J.P. Morgan Securities plc	25-Jan-2021 08:20:58	665	153.7500	XLON	1150311500002029-E04gtb2CbYnv20210125
J.P. Morgan Securities plc	25-Jan-2021 08:25:27	563	153.8500	XLON	0150301500002230-E04gtb2Cbkry20210125
J.P. Morgan Securities plc	25-Jan-2021 08:25:47	512	153.8000	XLON	1150311500002209-E04gtb2CbmSd20210125
J.P. Morgan Securities plc	25-Jan-2021 08:27:20	665	154.0000	XLON	0150301500002526-E04gtb2CbrqN20210125
J.P. Morgan Securities plc	25-Jan-2021 08:28:14	522	153.9500	XLON	0150301500002515-E04gtb2CbtfM20210125
J.P. Morgan Securities plc	25-Jan-2021 08:28:14	91	153.9500	XLON	0150301500002515-E04gtb2CbtfO20210125
J.P. Morgan Securities plc	25-Jan-2021 08:30:34	540	153.9500	XLON	0150301500002654-E04gtb2Cbz6l20210125
J.P. Morgan Securities plc	25-Jan-2021 08:33:59	584	154.3500	XLON	1150311500002966-E04gtb2Cc6vg20210125
J.P. Morgan Securities plc	25-Jan-2021 08:34:00	511	154.2500	XLON	1150311500002902-E04gtb2Cc6zF20210125
J.P. Morgan Securities plc	25-Jan-2021 08:34:53	562	154.1500	XLON	0150301500002872-E04gtb2Cc8oF20210125
J.P. Morgan Securities plc	25-Jan-2021 08:36:33	526	154.1000	XLON	0150301500002871-E04gtb2CcC2y20210125
J.P. Morgan Securities plc	25-Jan-2021 08:37:35	511	154.0500	XLON	0150301500003143-E04gtb2CcETO20210125
J.P. Morgan Securities plc	25-Jan-2021 08:40:04	563	154.1500	XLON	1150311500003270-E04gtb2CcJIO20210125
J.P. Morgan Securities plc	25-Jan-2021 08:41:11	613	154.0500	XLON	1150311500003294-E04gtb2CcLTG20210125
J.P. Morgan Securities plc	25-Jan-2021 08:41:26	562	154.0000	XLON	0150301500003206-E04gtb2CcLqM20210125

J.P. Morgan Securities plc	25-Jan-2021 08:41:38	595	153.9000	XLON	01503015000003084-E04gtb2CcMF220210125
J.P. Morgan Securities plc	25-Jan-2021 08:43:08	707	153.8500	XLON	01503015000003453-E04gtb2CcPBO20210125
J.P. Morgan Securities plc	25-Jan-2021 08:43:11	568	153.8000	XLON	11503115000003387-E04gtb2CcPEp20210125
J.P. Morgan Securities plc	25-Jan-2021 08:44:31	511	154.1500	XLON	11503115000003532-E04gtb2CcRRg20210125
J.P. Morgan Securities plc	25-Jan-2021 08:44:31	45	154.1500	XLON	01503015000003543-E04gtb2CcRRi20210125
J.P. Morgan Securities plc	25-Jan-2021 08:46:19	562	154.1500	XLON	11503115000003615-E04gtb2CcUUP20210125
J.P. Morgan Securities plc	25-Jan-2021 08:48:48	155	154.2500	XLON	11503115000003784-E04gtb2CcYHu20210125
J.P. Morgan Securities plc	25-Jan-2021 08:48:48	407	154.2500	XLON	11503115000003784-E04gtb2CcYHs20210125
J.P. Morgan Securities plc	25-Jan-2021 08:49:14	252	154.1500	XLON	11503115000003704-E04gtb2CcZ6v20210125
J.P. Morgan Securities plc	25-Jan-2021 08:49:15	515	154.1500	XLON	11503115000003704-E04gtb2CcZAr20210125
J.P. Morgan Securities plc	25-Jan-2021 08:50:28	767	153.9500	XLON	01503015000003890-E04gtb2Ccamr20210125
J.P. Morgan Securities plc	25-Jan-2021 08:58:18	668	154.8000	XLON	11503115000004322-E04gtb2Ccp4t20210125
J.P. Morgan Securities plc	25-Jan-2021 08:58:18	724	154.7500	XLON	11503115000004318-E04gtb2Ccp7B20210125
J.P. Morgan Securities plc	25-Jan-2021 08:58:22	420	154.6500	XLON	11503115000004298-E04gtb2CcpJ120210125
J.P. Morgan Securities plc	25-Jan-2021 08:58:25	193	154.6500	XLON	11503115000004298-E04gtb2CcpPF20210125
J.P. Morgan Securities plc	25-Jan-2021 09:01:12	502	154.6500	XLON	11503115000004484-E04gtb2CcxDw20210125
J.P. Morgan Securities plc	25-Jan-2021 09:01:12	9	154.6500	XLON	11503115000004484-E04gtb2CcxDo20210125
J.P. Morgan Securities plc	25-Jan-2021 09:02:03	512	154.6000	XLON	11503115000004482-E04gtb2Ccz5820210125
J.P. Morgan Securities plc	25-Jan-2021 09:03:54	664	154.8500	XLON	01503015000004786-E04gtb2Cd3y420210125
J.P. Morgan Securities plc	25-Jan-2021 09:03:54	562	154.8000	XLON	01503015000004777-E04gtb2Cd3yG20210125
J.P. Morgan Securities plc	25-Jan-2021 09:03:54	512	154.7000	XLON	11503115000004724-E04gtb2Cd3z020210125
J.P. Morgan Securities plc	25-Jan-2021 09:05:32	673	155.0500	XLON	11503115000004942-E04gtb2Cd8rq20210125
J.P. Morgan Securities plc	25-Jan-2021 09:05:32	562	155.1000	XLON	01503015000004953-E04gtb2Cd8rS20210125
J.P. Morgan Securities plc	25-Jan-2021 09:07:17	634	154.9500	XLON	11503115000005065-E04gtb2CdCER20210125
J.P. Morgan Securities plc	25-Jan-2021 09:09:12	613	154.8000	XLON	01503015000005177-E04gtb2CdFgu20210125
J.P. Morgan Securities plc	25-Jan-2021 09:14:13	235	154.7500	XLON	11503115000005291-E04gtb2CdMjh20210125
J.P. Morgan Securities plc	25-Jan-2021 09:14:13	327	154.7500	XLON	11503115000005291-E04gtb2CdMjj20210125
J.P. Morgan Securities plc	25-Jan-2021 09:16:29	664	154.9000	XLON	01503015000005494-E04gtb2CdR8X20210125
J.P. Morgan Securities plc	25-Jan-2021 09:18:33	357	154.8500	XLON	01503015000005612-E04gtb2CdUL220210125
J.P. Morgan Securities plc	25-Jan-2021 09:18:33	154	154.8500	XLON	01503015000005612-E04gtb2CdUL020210125
J.P. Morgan Securities plc	25-Jan-2021 09:18:48	511	154.8500	XLON	01503015000005673-E04gtb2CdUzG20210125
J.P. Morgan Securities plc	25-Jan-2021 09:21:01	664	154.8500	XLON	11503115000005791-E04gtb2CdYGu20210125
J.P. Morgan Securities plc	25-Jan-2021 09:21:01	560	154.8000	XLON	11503115000005482-E04gtb2CdYHM20210125
J.P. Morgan Securities plc	25-Jan-2021 09:22:12	716	154.8000	XLON	01503015000005957-E04gtb2Cdab820210125
J.P. Morgan Securities plc	25-Jan-2021 09:23:06	613	154.7500	XLON	11503115000005950-E04gtb2Cdc6D20210125
J.P. Morgan Securities plc	25-Jan-2021 09:26:21	310	154.9500	XLON	11503115000006320-E04gtb2CdgvU20210125
J.P. Morgan Securities plc	25-Jan-2021 09:26:21	202	154.9500	XLON	11503115000006320-E04gtb2CdgvR20210125
J.P. Morgan Securities plc	25-Jan-2021 09:33:14	677	154.9500	XLON	01503015000006585-E04gtb2CdqiG20210125
J.P. Morgan Securities plc	25-Jan-2021 09:33:14	892	155.0000	XLON	11503115000006640-E04gtb2Cdqhs20210125

J.P. Morgan Securities plc	25-Jan-2021 09:36:28	422	155.1500	XLON	01503015000006853-E04gtb2CdvS620210125
J.P. Morgan Securities plc	25-Jan-2021 09:40:42	873	155.1000	XLON	01503015000006874-E04gtb2Ce0TU20210125
J.P. Morgan Securities plc	25-Jan-2021 09:41:59	511	155.0500	XLON	11503115000006710-E04gtb2Ce2KJ20210125
J.P. Morgan Securities plc	25-Jan-2021 09:43:32	232	154.9500	XLON	01503015000006720-E04gtb2Ce4Dw20210125
J.P. Morgan Securities plc	25-Jan-2021 09:43:32	483	154.9500	XLON	01503015000006720-E04gtb2Ce4Du20210125
J.P. Morgan Securities plc	25-Jan-2021 09:43:48	6	154.9000	XLON	11503115000007115-E04gtb2Ce53b20210125
J.P. Morgan Securities plc	25-Jan-2021 09:45:10	735	154.8500	XLON	11503115000007074-E04gtb2Ce6xC20210125
J.P. Morgan Securities plc	25-Jan-2021 09:47:00	680	154.7500	XLON	01503015000007184-E04gtb2CeAEY20210125
J.P. Morgan Securities plc	25-Jan-2021 09:47:29	832	154.7000	XLON	01503015000007083-E04gtb2CeBVg20210125
J.P. Morgan Securities plc	25-Jan-2021 09:49:22	613	154.6000	XLON	01503015000007338-E04gtb2CeE3620210125
J.P. Morgan Securities plc	25-Jan-2021 09:52:46	613	154.6500	XLON	11503115000007436-E04gtb2CeJfn20210125
J.P. Morgan Securities plc	25-Jan-2021 09:52:46	716	154.7000	XLON	01503015000007444-E04gtb2CeJfZ20210125
J.P. Morgan Securities plc	25-Jan-2021 09:59:14	613	154.5000	XLON	11503115000007521-E04gtb2CeRVH20210125
J.P. Morgan Securities plc	25-Jan-2021 10:01:21	133	154.4500	XLON	11503115000007754-E04gtb2CeUa320210125
J.P. Morgan Securities plc	25-Jan-2021 10:01:21	684	154.4500	XLON	11503115000007754-E04gtb2CeUa120210125
J.P. Morgan Securities plc	25-Jan-2021 10:01:22	518	154.4000	XLON	01503015000007523-E04gtb2CeUcc20210125
J.P. Morgan Securities plc	25-Jan-2021 10:01:22	249	154.4000	XLON	01503015000007523-E04gtb2CeUce20210125
J.P. Morgan Securities plc	25-Jan-2021 10:03:26	224	154.3500	XLON	11503115000007880-E04gtb2CeXNK20210125
J.P. Morgan Securities plc	25-Jan-2021 10:03:26	548	154.3000	XLON	01503015000007883-E04gtb2CeXNi20210125
J.P. Morgan Securities plc	25-Jan-2021 10:03:26	440	154.3500	XLON	11503115000007880-E04gtb2CeXNI20210125
J.P. Morgan Securities plc	25-Jan-2021 10:04:22	512	154.3500	XLON	11503115000007940-E04gtb2CeYTA20210125
J.P. Morgan Securities plc	25-Jan-2021 10:06:04	512	154.8000	XLON	01503015000007996-E04gtb2Ceadc20210125
J.P. Morgan Securities plc	25-Jan-2021 10:08:14	690	154.6000	XLON	11503115000008042-E04gtb2CedyB20210125
J.P. Morgan Securities plc	25-Jan-2021 10:09:47	538	154.5000	XLON	11503115000008093-E04gtb2CeiiS20210125
J.P. Morgan Securities plc	25-Jan-2021 10:11:16	552	154.5500	XLON	11503115000008170-E04gtb2Cekss20210125
J.P. Morgan Securities plc	25-Jan-2021 10:14:11	513	154.6000	XLON	11503115000008301-E04gtb2Ceozm20210125
J.P. Morgan Securities plc	25-Jan-2021 10:16:32	672	154.5000	XLON	11503115000008360-E04gtb2Ces5s20210125
J.P. Morgan Securities plc	25-Jan-2021 10:18:48	561	154.4500	XLON	11503115000008425-E04gtb2Ceuec20210125
J.P. Morgan Securities plc	25-Jan-2021 10:19:41	511	154.4500	XLON	01503015000008482-E04gtb2CevtO20210125
J.P. Morgan Securities plc	25-Jan-2021 10:26:34	550	154.6000	XLON	01503015000008671-E04gtb2Cf3a520210125
J.P. Morgan Securities plc	25-Jan-2021 10:30:14	511	154.7500	XLON	01503015000008704-E04gtb2Cf8T820210125
J.P. Morgan Securities plc	25-Jan-2021 10:30:47	563	154.7500	XLON	01503015000008800-E04gtb2Cf94K20210125
J.P. Morgan Securities plc	25-Jan-2021 10:32:14	539	154.7500	XLON	11503115000008906-E04gtb2CfAj520210125
J.P. Morgan Securities plc	25-Jan-2021 10:35:05	512	154.7000	XLON	01503015000008699-E04gtb2CfDpU20210125
J.P. Morgan Securities plc	25-Jan-2021 10:36:00	229	154.6500	XLON	01503015000009047-E04gtb2CfEIP20210125
J.P. Morgan Securities plc	25-Jan-2021 10:36:00	369	154.6500	XLON	01503015000009047-E04gtb2CfEIN20210125
J.P. Morgan Securities plc	25-Jan-2021 10:36:02	561	154.6000	XLON	11503115000008973-E04gtb2CfEug20210125
J.P. Morgan Securities plc	25-Jan-2021 10:41:10	558	154.4500	XLON	11503115000009193-E04gtb2CfKbU20210125
J.P. Morgan Securities plc	25-Jan-2021 10:42:13	16	154.5000	XLON	01503015000009297-E04gtb2CfM7520210125

J.P. Morgan Securities plc	25-Jan-2021 10:42:13	546	154.5000	XLON	01503015000009297-E04gtb2CfM7720210125
J.P. Morgan Securities plc	25-Jan-2021 10:44:28	511	154.1500	XLON	11503115000009379-E04gtb2CfRHR20210125
J.P. Morgan Securities plc	25-Jan-2021 10:46:18	574	153.9000	XLON	01503015000009482-E04gtb2CfUh720210125
J.P. Morgan Securities plc	25-Jan-2021 10:49:27	511	153.9500	XLON	11503115000009643-E04gtb2CfZCb20210125
J.P. Morgan Securities plc	25-Jan-2021 10:54:00	512	153.8500	XLON	11503115000009714-E04gtb2CfeVy20210125
J.P. Morgan Securities plc	25-Jan-2021 10:54:01	125	153.7500	XLON	01503015000009790-E04gtb2CfeXI20210125
J.P. Morgan Securities plc	25-Jan-2021 10:54:01	487	153.7500	XLON	01503015000009790-E04gtb2CfeXn20210125
J.P. Morgan Securities plc	25-Jan-2021 10:56:49	156	153.8500	XLON	01503015000009908-E04gtb2CfimY20210125
J.P. Morgan Securities plc	25-Jan-2021 10:56:49	356	153.8500	XLON	01503015000009908-E04gtb2Cfima20210125
J.P. Morgan Securities plc	25-Jan-2021 10:59:12	511	153.7500	XLON	11503115000009952-E04gtb2Cflvb20210125
J.P. Morgan Securities plc	25-Jan-2021 11:05:50	503	153.9500	XLON	01503015000010204-E04gtb2CfuCy20210125
J.P. Morgan Securities plc	25-Jan-2021 11:06:19	36	153.9500	XLON	01503015000010204-E04gtb2Cfusa20210125
J.P. Morgan Securities plc	25-Jan-2021 11:06:19	713	153.9000	XLON	11503115000010222-E04gtb2CfuuR20210125
J.P. Morgan Securities plc	25-Jan-2021 11:13:53	432	153.8000	XLON	01503015000010541-E04gtb2Cg4uf20210125
J.P. Morgan Securities plc	25-Jan-2021 11:14:23	516	153.7000	XLON	11503115000010286-E04gtb2Cg5YJ20210125
J.P. Morgan Securities plc	25-Jan-2021 11:14:25	607	153.6000	XLON	01503015000010529-E04gtb2Cg5am20210125
J.P. Morgan Securities plc	25-Jan-2021 11:16:11	483	153.7000	XLON	01503015000010614-E04gtb2Cg8I720210125
J.P. Morgan Securities plc	25-Jan-2021 11:16:13	39	153.7000	XLON	01503015000010614-E04gtb2Cg8mu20210125
J.P. Morgan Securities plc	25-Jan-2021 11:28:09	658	153.7000	XLON	01503015000010905-E04gtb2CgMRB20210125
J.P. Morgan Securities plc	25-Jan-2021 11:29:11	664	153.6500	XLON	11503115000011103-E04gtb2CgNcW20210125
J.P. Morgan Securities plc	25-Jan-2021 11:29:11	516	153.6000	XLON	01503015000010836-E04gtb2CgNcz20210125
J.P. Morgan Securities plc	25-Jan-2021 11:34:41	563	153.8000	XLON	11503115000011294-E04gtb2CgTcy20210125
J.P. Morgan Securities plc	25-Jan-2021 11:38:00	613	153.9000	XLON	11503115000011449-E04gtb2CgXEp20210125
J.P. Morgan Securities plc	25-Jan-2021 11:39:48	308	154.2500	XLON	01503015000011496-E04gtb2CgZB120210125
J.P. Morgan Securities plc	25-Jan-2021 11:39:48	204	154.2500	XLON	01503015000011496-E04gtb2CgZAz20210125
J.P. Morgan Securities plc	25-Jan-2021 11:39:48	573	154.2000	XLON	11503115000011511-E04gtb2CgZBy20210125
J.P. Morgan Securities plc	25-Jan-2021 11:44:29	511	154.2000	XLON	11503115000011620-E04gtb2Cge3u20210125
J.P. Morgan Securities plc	25-Jan-2021 11:44:46	511	154.1500	XLON	01503015000011631-E04gtb2CgeIX20210125
J.P. Morgan Securities plc	25-Jan-2021 11:46:02	546	153.8500	XLON	11503115000011824-E04gtb2CgoZf20210125
J.P. Morgan Securities plc	25-Jan-2021 11:52:23	512	153.8500	XLON	01503015000011943-E04gtb2CgzOx20210125
J.P. Morgan Securities plc	25-Jan-2021 11:54:57	511	153.8500	XLON	11503115000012132-E04gtb2Ch2tK20210125
J.P. Morgan Securities plc	25-Jan-2021 11:56:13	511	153.6500	XLON	01503015000012188-E04gtb2Ch66L20210125
J.P. Morgan Securities plc	25-Jan-2021 11:57:36	512	153.6000	XLON	11503115000012378-E04gtb2Ch9IO20210125
J.P. Morgan Securities plc	25-Jan-2021 11:58:55	511	153.6000	XLON	11503115000012462-E04gtb2ChCUv20210125
J.P. Morgan Securities plc	25-Jan-2021 12:02:52	529	153.4500	XLON	11503115000012519-E04gtb2ChJ3u20210125
J.P. Morgan Securities plc	25-Jan-2021 12:10:10	511	153.2500	XLON	11503115000012726-E04gtb2ChWoP20210125
J.P. Morgan Securities plc	25-Jan-2021 12:10:11	41	153.2000	XLON	01503015000012802-E04gtb2ChWqX20210125
J.P. Morgan Securities plc	25-Jan-2021 12:10:11	470	153.2000	XLON	01503015000012802-E04gtb2ChWqZ20210125
J.P. Morgan Securities plc	25-Jan-2021 12:12:23	511	153.3500	XLON	01503015000012938-E04gtb2Chc7k20210125

J.P. Morgan Securities plc	25-Jan-2021 12:14:16	715	153.2500	XLON	11503115000013005-E04gtb2ChfWJ20210125
J.P. Morgan Securities plc	25-Jan-2021 12:18:46	553	153.1500	XLON	11503115000013059-E04gtb2ChlPn20210125
J.P. Morgan Securities plc	25-Jan-2021 12:20:45	594	153.1000	XLON	11503115000013290-E04gtb2ChnvQ20210125
J.P. Morgan Securities plc	25-Jan-2021 12:25:01	613	152.9500	XLON	11503115000013369-E04gtb2Chtmd20210125
J.P. Morgan Securities plc	25-Jan-2021 12:28:52	1	152.8500	XLON	01503015000013554-E04gtb2Ci14Y20210125
J.P. Morgan Securities plc	25-Jan-2021 12:28:52	62	152.8500	XLON	01503015000013554-E04gtb2Ci14g20210125
J.P. Morgan Securities plc	25-Jan-2021 12:30:23	471	152.8500	XLON	01503015000013554-E04gtb2Ci3hf20210125
J.P. Morgan Securities plc	25-Jan-2021 12:31:49	573	152.8500	XLON	11503115000013678-E04gtb2Ci6Nt20210125
J.P. Morgan Securities plc	25-Jan-2021 12:34:38	515	152.9500	XLON	11503115000013713-E04gtb2CiAjl20210125
J.P. Morgan Securities plc	25-Jan-2021 12:34:47	613	152.9000	XLON	01503015000013726-E04gtb2CiBHp20210125
J.P. Morgan Securities plc	25-Jan-2021 12:36:28	511	152.8500	XLON	01503015000013816-E04gtb2CiEE320210125
J.P. Morgan Securities plc	25-Jan-2021 12:38:15	562	152.9000	XLON	11503115000013894-E04gtb2CiGjs20210125
J.P. Morgan Securities plc	25-Jan-2021 12:40:23	519	152.8000	XLON	11503115000013938-E04gtb2CiJui20210125
J.P. Morgan Securities plc	25-Jan-2021 12:41:13	535	152.7500	XLON	01503015000013990-E04gtb2CiLST20210125
J.P. Morgan Securities plc	25-Jan-2021 12:45:02	384	152.6000	XLON	01503015000014104-E04gtb2CiRdx20210125
J.P. Morgan Securities plc	25-Jan-2021 12:45:02	127	152.6000	XLON	01503015000014104-E04gtb2CiReR20210125
J.P. Morgan Securities plc	25-Jan-2021 12:49:05	512	152.6000	XLON	11503115000014298-E04gtb2CiYXE20210125
J.P. Morgan Securities plc	25-Jan-2021 12:50:26	657	152.5500	XLON	01503015000014358-E04gtb2Cib7D20210125
J.P. Morgan Securities plc	25-Jan-2021 12:50:35	548	152.4000	XLON	01503015000014453-E04gtb2Cic5120210125
J.P. Morgan Securities plc	25-Jan-2021 12:52:27	537	152.1000	XLON	11503115000014509-E04gtb2Ciino20210125
J.P. Morgan Securities plc	25-Jan-2021 12:55:28	419	152.0000	XLON	01503015000014689-E04gtb2Cirel20210125
J.P. Morgan Securities plc	25-Jan-2021 12:55:28	92	152.0000	XLON	01503015000014689-E04gtb2CireK20210125
J.P. Morgan Securities plc	25-Jan-2021 12:55:55	559	151.9000	XLON	01503015000014725-E04gtb2CitA920210125
J.P. Morgan Securities plc	25-Jan-2021 13:05:18	514	152.3000	XLON	11503115000015223-E04gtb2CjB5520210125
J.P. Morgan Securities plc	25-Jan-2021 13:06:05	512	152.3000	XLON	11503115000015263-E04gtb2CjCTu20210125
J.P. Morgan Securities plc	25-Jan-2021 13:06:12	511	152.2500	XLON	01503015000015311-E04gtb2CjCwo20210125
J.P. Morgan Securities plc	25-Jan-2021 13:10:36	613	152.4000	XLON	01503015000015436-E04gtb2CjM5z20210125
J.P. Morgan Securities plc	25-Jan-2021 13:11:33	1	152.3500	XLON	11503115000015424-E04gtb2CjNRr20210125
J.P. Morgan Securities plc	25-Jan-2021 13:11:33	531	152.3500	XLON	11503115000015424-E04gtb2CjNRt20210125
J.P. Morgan Securities plc	25-Jan-2021 13:13:04	543	152.2500	XLON	01503015000015587-E04gtb2CjPhs20210125
J.P. Morgan Securities plc	25-Jan-2021 13:13:53	342	152.2500	XLON	01503015000015672-E04gtb2CjQjm20210125
J.P. Morgan Securities plc	25-Jan-2021 13:13:53	1	152.2500	XLON	01503015000015672-E04gtb2CjQjk20210125
J.P. Morgan Securities plc	25-Jan-2021 13:13:53	168	152.2500	XLON	01503015000015672-E04gtb2CjQji20210125
J.P. Morgan Securities plc	25-Jan-2021 13:16:04	562	152.6000	XLON	01503015000015742-E04gtb2CjVet20210125
J.P. Morgan Securities plc	25-Jan-2021 13:17:14	562	152.5000	XLON	11503115000015753-E04gtb2CjXTr20210125
J.P. Morgan Securities plc	25-Jan-2021 13:21:10	562	152.4500	XLON	01503015000015941-E04gtb2CjeDQ20210125
J.P. Morgan Securities plc	25-Jan-2021 13:22:19	62	152.5500	XLON	01503015000016074-E04gtb2CjgOx20210125
J.P. Morgan Securities plc	25-Jan-2021 13:23:00	629	152.5000	XLON	11503115000016028-E04gtb2Cji2B20210125
J.P. Morgan Securities plc	25-Jan-2021 13:25:13	512	152.6500	XLON	01503015000016280-E04gtb2Cjnz920210125

J.P. Morgan Securities plc	25-Jan-2021 13:25:37	178	152.5500	XLON	11503115000016253-E04gtb2Cjool20210125
J.P. Morgan Securities plc	25-Jan-2021 13:25:37	537	152.5500	XLON	11503115000016253-E04gtb2Cjooj20210125
J.P. Morgan Securities plc	25-Jan-2021 13:28:56	537	152.5000	XLON	11503115000016410-E04gtb2CjwHR20210125
J.P. Morgan Securities plc	25-Jan-2021 13:32:36	715	152.4000	XLON	01503015000016593-E04gtb2Ck3nC20210125
J.P. Morgan Securities plc	25-Jan-2021 13:35:32	512	152.3000	XLON	11503115000016774-E04gtb2CkBNx20210125
J.P. Morgan Securities plc	25-Jan-2021 13:35:37	647	152.2500	XLON	11503115000016720-E04gtb2CkBYT20210125
J.P. Morgan Securities plc	25-Jan-2021 13:37:45	519	152.2000	XLON	01503015000016930-E04gtb2CkGXC20210125
J.P. Morgan Securities plc	25-Jan-2021 13:37:57	40	152.2000	XLON	01503015000016930-E04gtb2CkGwv20210125
J.P. Morgan Securities plc	25-Jan-2021 13:38:16	134	152.1500	XLON	11503115000016872-E04gtb2CkHKt20210125
J.P. Morgan Securities plc	25-Jan-2021 13:38:16	189	152.1500	XLON	11503115000016872-E04gtb2CkHKv20210125
J.P. Morgan Securities plc	25-Jan-2021 13:38:16	189	152.1500	XLON	11503115000016872-E04gtb2CkHKq20210125
J.P. Morgan Securities plc	25-Jan-2021 13:39:02	511	152.0000	XLON	01503015000017037-E04gtb2CkIYj20210125
J.P. Morgan Securities plc	25-Jan-2021 13:42:42	511	152.2000	XLON	11503115000017182-E04gtb2CkPa220210125
J.P. Morgan Securities plc	25-Jan-2021 13:45:26	535	152.3500	XLON	11503115000017407-E04gtb2CkUY420210125
J.P. Morgan Securities plc	25-Jan-2021 13:48:20	512	152.7500	XLON	01503015000017627-E04gtb2CkaNC20210125
J.P. Morgan Securities plc	25-Jan-2021 13:49:49	561	152.8500	XLON	01503015000017713-E04gtb2CkeF320210125
J.P. Morgan Securities plc	25-Jan-2021 13:52:29	512	152.9500	XLON	01503015000017796-E04gtb2CkoHO20210125
J.P. Morgan Securities plc	25-Jan-2021 13:52:30	707	152.9000	XLON	11503115000017709-E04gtb2CkoHU20210125
J.P. Morgan Securities plc	25-Jan-2021 13:52:50	342	152.8500	XLON	01503015000017755-E04gtb2CkrDI20210125
J.P. Morgan Securities plc	25-Jan-2021 13:52:52	169	152.8500	XLON	01503015000017755-E04gtb2CkrGE20210125
J.P. Morgan Securities plc	25-Jan-2021 13:57:39	512	152.8500	XLON	11503115000017927-E04gtb2CI0m820210125
J.P. Morgan Securities plc	25-Jan-2021 13:59:14	715	152.9000	XLON	01503015000018155-E04gtb2CI4DN20210125
J.P. Morgan Securities plc	25-Jan-2021 13:59:14	403	152.8000	XLON	11503115000017923-E04gtb2CI4H220210125
J.P. Morgan Securities plc	25-Jan-2021 13:59:14	160	152.8000	XLON	11503115000017923-E04gtb2CI4H620210125
J.P. Morgan Securities plc	25-Jan-2021 13:59:32	643	152.6500	XLON	11503115000017967-E04gtb2CI4mz20210125
J.P. Morgan Securities plc	25-Jan-2021 14:01:55	613	152.5000	XLON	11503115000018268-E04gtb2CI9Vt20210125
J.P. Morgan Securities plc	25-Jan-2021 14:04:40	511	152.8500	XLON	01503015000018445-E04gtb2CIEQW20210125
J.P. Morgan Securities plc	25-Jan-2021 14:05:10	161	152.7500	XLON	11503115000018403-E04gtb2CIFBt20210125
J.P. Morgan Securities plc	25-Jan-2021 14:05:10	383	152.7500	XLON	11503115000018403-E04gtb2CIFBv20210125
J.P. Morgan Securities plc	25-Jan-2021 14:06:47	526	152.7500	XLON	01503015000018503-E04gtb2CIHnm20210125
J.P. Morgan Securities plc	25-Jan-2021 14:10:27	534	152.9500	XLON	11503115000018547-E04gtb2CIO9l20210125
J.P. Morgan Securities plc	25-Jan-2021 14:10:28	563	152.9000	XLON	11503115000018530-E04gtb2CIOcc20210125
J.P. Morgan Securities plc	25-Jan-2021 14:10:59	523	152.9500	XLON	11503115000018608-E04gtb2CIOyi20210125
J.P. Morgan Securities plc	25-Jan-2021 14:14:50	581	153.2500	XLON	11503115000018715-E04gtb2CIVgZ20210125
J.P. Morgan Securities plc	25-Jan-2021 14:16:47	767	153.3000	XLON	11503115000018738-E04gtb2CIZ6520210125
J.P. Morgan Securities plc	25-Jan-2021 14:17:24	613	153.3000	XLON	11503115000018818-E04gtb2Clali20210125
J.P. Morgan Securities plc	25-Jan-2021 14:17:44	613	153.2500	XLON	01503015000018767-E04gtb2Clas820210125
J.P. Morgan Securities plc	25-Jan-2021 14:17:47	512	153.1500	XLON	01503015000018734-E04gtb2Clb0720210125
J.P. Morgan Securities plc	25-Jan-2021 14:21:13	690	153.0500	XLON	01503015000019032-E04gtb2Clg9k20210125

J.P. Morgan Securities plc	25-Jan-2021 14:22:00	562	153.0000	XLON	01503015000018935-E04gtb2ClhXK20210125
J.P. Morgan Securities plc	25-Jan-2021 14:24:30	716	152.9500	XLON	11503115000019071-E04gtb2ClmKA20210125
J.P. Morgan Securities plc	25-Jan-2021 14:27:35	511	153.0500	XLON	11503115000019283-E04gtb2ClrbP20210125
J.P. Morgan Securities plc	25-Jan-2021 14:27:35	511	153.1500	XLON	11503115000019288-E04gtb2Clraf20210125
J.P. Morgan Securities plc	25-Jan-2021 14:29:09	664	152.9500	XLON	01503015000019289-E04gtb2ClujN20210125
J.P. Morgan Securities plc	25-Jan-2021 14:32:33	512	153.2000	XLON	01503015000019546-E04gtb2Cm7n220210125
J.P. Morgan Securities plc	25-Jan-2021 14:32:33	511	153.2500	XLON	11503115000019599-E04gtb2Cm7jh20210125
J.P. Morgan Securities plc	25-Jan-2021 14:32:33	785	153.3000	XLON	01503015000019652-E04gtb2Cm7jZ20210125
J.P. Morgan Securities plc	25-Jan-2021 14:34:10	665	153.2500	XLON	11503115000019766-E04gtb2CmDLx20210125
J.P. Morgan Securities plc	25-Jan-2021 14:34:24	715	153.2000	XLON	01503015000019767-E04gtb2CmE1L20210125
J.P. Morgan Securities plc	25-Jan-2021 14:35:42	511	153.2500	XLON	01503015000019880-E04gtb2CmJWU20210125
J.P. Morgan Securities plc	25-Jan-2021 14:37:00	511	153.2000	XLON	01503015000019872-E04gtb2CmNVe20210125
J.P. Morgan Securities plc	25-Jan-2021 14:38:22	614	152.9500	XLON	11503115000020024-E04gtb2CmRye20210125
J.P. Morgan Securities plc	25-Jan-2021 14:40:25	527	153.0000	XLON	11503115000020134-E04gtb2CmY4Z20210125
J.P. Morgan Securities plc	25-Jan-2021 14:40:45	664	153.0500	XLON	11503115000020146-E04gtb2CmYw020210125
J.P. Morgan Securities plc	25-Jan-2021 14:45:32	235	153.2500	XLON	11503115000020312-E04gtb2CmjRv20210125
J.P. Morgan Securities plc	25-Jan-2021 14:45:32	277	153.2500	XLON	11503115000020312-E04gtb2CmjRt20210125
J.P. Morgan Securities plc	25-Jan-2021 14:45:33	562	153.3000	XLON	11503115000020333-E04gtb2CmjWd20210125
J.P. Morgan Securities plc	25-Jan-2021 14:46:09	511	153.2000	XLON	11503115000020296-E04gtb2Cmkqu20210125
J.P. Morgan Securities plc	25-Jan-2021 14:47:13	4	153.1000	XLON	11503115000020396-E04gtb2CmnZG20210125
J.P. Morgan Securities plc	25-Jan-2021 14:48:14	3	153.1000	XLON	01503015000020466-E04gtb2CmpUM20210125
J.P. Morgan Securities plc	25-Jan-2021 14:48:21	562	153.0000	XLON	01503015000020415-E04gtb2Cmq3R20210125
J.P. Morgan Securities plc	25-Jan-2021 14:49:59	665	153.0500	XLON	01503015000020547-E04gtb2CmuuJ20210125
J.P. Morgan Securities plc	25-Jan-2021 14:50:33	715	153.1000	XLON	11503115000020541-E04gtb2Cmw5O20210125
J.P. Morgan Securities plc	25-Jan-2021 14:52:13	4	153.1500	XLON	01503015000020603-E04gtb2Cmzbx20210125
J.P. Morgan Securities plc	25-Jan-2021 14:52:35	126	153.1500	XLON	01503015000020610-E04gtb2Cn0TI20210125
J.P. Morgan Securities plc	25-Jan-2021 14:52:35	562	153.1500	XLON	11503115000020596-E04gtb2Cn0Tn20210125
J.P. Morgan Securities plc	25-Jan-2021 14:52:35	533	153.1500	XLON	01503015000020610-E04gtb2Cn0Tj20210125
J.P. Morgan Securities plc	25-Jan-2021 14:58:13	645	153.4000	XLON	11503115000020843-E04gtb2CnFI20210125
J.P. Morgan Securities plc	25-Jan-2021 14:58:13	13	153.4000	XLON	11503115000020843-E04gtb2CnFIG20210125
J.P. Morgan Securities plc	25-Jan-2021 14:58:18	614	153.3500	XLON	01503015000020828-E04gtb2CnFtu20210125
J.P. Morgan Securities plc	25-Jan-2021 14:58:53	767	153.3500	XLON	01503015000020881-E04gtb2CnH7o20210125
J.P. Morgan Securities plc	25-Jan-2021 14:59:18	716	153.2500	XLON	11503115000020791-E04gtb2CnHyi20210125
J.P. Morgan Securities plc	25-Jan-2021 15:03:16	529	153.4500	XLON	11503115000021177-E04gtb2CnVSA20210125
J.P. Morgan Securities plc	25-Jan-2021 15:05:16	664	153.4000	XLON	11503115000021105-E04gtb2CnbuK20210125
J.P. Morgan Securities plc	25-Jan-2021 15:05:16	664	153.4500	XLON	01503015000021310-E04gtb2Cnbq120210125
J.P. Morgan Securities plc	25-Jan-2021 15:05:18	613	153.3500	XLON	11503115000021098-E04gtb2Cnc1220210125
J.P. Morgan Securities plc	25-Jan-2021 15:06:30	511	153.2000	XLON	01503015000021357-E04gtb2CnfZ120210125
J.P. Morgan Securities plc	25-Jan-2021 15:07:59	665	153.3000	XLON	11503115000021459-E04gtb2CnjBZ20210125

J.P. Morgan Securities plc	25-Jan-2021 15:08:33	727	153.2500	XLON	11503115000021445-E04gtb2CnkS320210125
J.P. Morgan Securities plc	25-Jan-2021 15:09:37	715	153.1000	XLON	01503015000021553-E04gtb2CnnNu20210125
J.P. Morgan Securities plc	25-Jan-2021 15:15:00	614	153.5500	XLON	11503115000021845-E04gtb2CnzOr20210125
J.P. Morgan Securities plc	25-Jan-2021 15:16:30	563	153.7000	XLON	11503115000021939-E04gtb2Co3B820210125
J.P. Morgan Securities plc	25-Jan-2021 15:17:13	503	153.7500	XLON	01503015000022047-E04gtb2Co4Vu20210125
J.P. Morgan Securities plc	25-Jan-2021 15:18:34	643	153.7000	XLON	11503115000022011-E04gtb2Co7wW20210125
J.P. Morgan Securities plc	25-Jan-2021 15:18:36	512	153.6000	XLON	01503015000021907-E04gtb2Co8Hs20210125
J.P. Morgan Securities plc	25-Jan-2021 15:27:02	1028	154.1500	XLON	01503015000022617-E04gtb2CoQ3W20210125
J.P. Morgan Securities plc	25-Jan-2021 15:27:02	1028	154.1000	XLON	01503015000022605-E04gtb2CoQ3m20210125
J.P. Morgan Securities plc	25-Jan-2021 15:28:21	511	154.1000	XLON	01503015000022627-E04gtb2CoSxy20210125
J.P. Morgan Securities plc	25-Jan-2021 15:30:11	697	154.1000	XLON	01503015000022719-E04gtb2CoX5r20210125
J.P. Morgan Securities plc	25-Jan-2021 15:31:30	638	154.1500	XLON	01503015000022815-E04gtb2CoZlq20210125
J.P. Morgan Securities plc	25-Jan-2021 15:31:30	34	154.1500	XLON	01503015000022815-E04gtb2CoZls20210125
J.P. Morgan Securities plc	25-Jan-2021 15:31:31	732	154.1000	XLON	01503015000022776-E04gtb2CoZpl20210125
J.P. Morgan Securities plc	25-Jan-2021 15:33:15	613	154.1000	XLON	01503015000022876-E04gtb2Coe3Q20210125
J.P. Morgan Securities plc	25-Jan-2021 15:33:15	564	154.1500	XLON	11503115000022869-E04gtb2Coe3B20210125
J.P. Morgan Securities plc	25-Jan-2021 15:33:53	400	154.1000	XLON	01503015000022963-E04gtb2CofSd20210125
J.P. Morgan Securities plc	25-Jan-2021 15:34:44	534	154.0500	XLON	11503115000022938-E04gtb2CogsW20210125
J.P. Morgan Securities plc	25-Jan-2021 15:35:40	767	154.0000	XLON	01503015000023030-E04gtb2Cois320210125
J.P. Morgan Securities plc	25-Jan-2021 15:38:12	664	154.0000	XLON	11503115000023084-E04gtb2CoolE20210125
J.P. Morgan Securities plc	25-Jan-2021 15:40:51	113	154.0000	XLON	11503115000023149-E04gtb2CotRp20210125
J.P. Morgan Securities plc	25-Jan-2021 15:40:55	602	154.0000	XLON	11503115000023149-E04gtb2CotWc20210125
J.P. Morgan Securities plc	25-Jan-2021 15:44:58	511	154.1000	XLON	11503115000023399-E04gtb2Cp0q720210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:29	64	154.0000	XLON	01503015000023525-E04gtb2Cp5nG20210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:29	402	154.0000	XLON	01503015000023525-E04gtb2Cp5nP20210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:29	585	154.0500	XLON	01503015000023342-E04gtb2Cp5mg20210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:29	79	154.0500	XLON	01503015000023342-E04gtb2Cp5mi20210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:29	74	154.0000	XLON	01503015000023525-E04gtb2Cp5nR20210125
J.P. Morgan Securities plc	25-Jan-2021 15:47:45	538	153.9000	XLON	01503015000023459-E04gtb2Cp6U720210125
J.P. Morgan Securities plc	25-Jan-2021 15:51:02	562	153.6500	XLON	01503015000023602-E04gtb2CpEhN20210125
J.P. Morgan Securities plc	25-Jan-2021 15:51:02	562	153.6000	XLON	11503115000023562-E04gtb2CpEjm20210125
J.P. Morgan Securities plc	25-Jan-2021 15:51:03	573	153.5000	XLON	11503115000023650-E04gtb2CpEoW20210125
J.P. Morgan Securities plc	25-Jan-2021 15:53:46	563	153.5000	XLON	11503115000023766-E04gtb2CpM7120210125
J.P. Morgan Securities plc	25-Jan-2021 15:53:53	715	153.4500	XLON	11503115000023803-E04gtb2CpMlm20210125
J.P. Morgan Securities plc	25-Jan-2021 15:58:00	562	153.5000	XLON	01503015000023905-E04gtb2CpUeB20210125
J.P. Morgan Securities plc	25-Jan-2021 15:58:00	562	153.5500	XLON	01503015000023948-E04gtb2CpUdR20210125
J.P. Morgan Securities plc	25-Jan-2021 15:59:22	655	153.3500	XLON	01503015000024014-E04gtb2CpZOQ20210125
J.P. Morgan Securities plc	25-Jan-2021 15:59:22	9	153.3500	XLON	01503015000024014-E04gtb2CpZOS20210125
J.P. Morgan Securities plc	25-Jan-2021 16:00:43	366	153.3500	XLON	01503015000024105-E04gtb2CpeOx20210125

J.P. Morgan Securities plc	25-Jan-2021 16:00:43	197	153.3500	XLON	01503015000024105-E04gtb2CpeOv20210125
J.P. Morgan Securities plc	25-Jan-2021 16:03:53	5	153.2500	XLON	11503115000024186-E04gtb2Cpo7y20210125
J.P. Morgan Securities plc	25-Jan-2021 16:03:53	1	153.2500	XLON	11503115000024186-E04gtb2Cpo8020210125
J.P. Morgan Securities plc	25-Jan-2021 16:03:55	512	153.2000	XLON	11503115000024121-E04gtb2CpoB220210125
J.P. Morgan Securities plc	25-Jan-2021 16:05:42	715	153.0500	XLON	01503015000024236-E04gtb2CpudK20210125
J.P. Morgan Securities plc	25-Jan-2021 16:07:13	613	152.9500	XLON	11503115000024411-E04gtb2Cq19I20210125
J.P. Morgan Securities plc	25-Jan-2021 16:07:23	147	152.9000	XLON	01503015000024426-E04gtb2Cq1eE20210125
J.P. Morgan Securities plc	25-Jan-2021 16:07:23	517	152.9000	XLON	01503015000024426-E04gtb2Cq1eI20210125
J.P. Morgan Securities plc	25-Jan-2021 16:09:54	206	152.6000	XLON	01503015000024602-E04gtb2CqECI20210125
J.P. Morgan Securities plc	25-Jan-2021 16:09:54	356	152.6000	XLON	01503015000024602-E04gtb2CqECN20210125
J.P. Morgan Securities plc	25-Jan-2021 16:11:41	562	152.5500	XLON	11503115000024631-E04gtb2CqMEZ20210125
J.P. Morgan Securities plc	25-Jan-2021 16:15:23	598	152.9500	XLON	01503015000024843-E04gtb2CqZce20210125
J.P. Morgan Securities plc	25-Jan-2021 16:17:41	83	153.0000	XLON	01503015000024946-E04gtb2CqgdG20210125
J.P. Morgan Securities plc	25-Jan-2021 16:17:41	480	153.0000	XLON	01503015000024946-E04gtb2Cqgdl20210125
J.P. Morgan Securities plc	25-Jan-2021 16:17:51	683	152.9000	XLON	01503015000024808-E04gtb2CqhJg20210125
J.P. Morgan Securities plc	25-Jan-2021 16:20:33	613	153.2000	XLON	01503015000025196-E04gtb2CqqMW20210125
J.P. Morgan Securities plc	25-Jan-2021 16:21:02	715	153.1000	XLON	11503115000025092-E04gtb2Cqrdg20210125
J.P. Morgan Securities plc	25-Jan-2021 16:23:58	511	153.3000	XLON	01503015000025385-E04gtb2CqzKh20210125
J.P. Morgan Securities plc	25-Jan-2021 16:24:40	664	153.2000	XLON	01503015000025422-E04gtb2Cr1lj20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:33	1375	153.2500	XLON	01503015000025512-E04gtb2Cr3tf20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:33	248	153.2500	XLON	01503015000025516-E04gtb2Cr3tj20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:33	543	153.2500	XLON	11503115000025432-E04gtb2Cr3td20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:34	475	153.2000	XLON	11503115000025438-E04gtb2Cr3xX20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:48	10	153.3500	XLON	11503115000025461-E04gtb2Cr4Z120210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:53	1621	153.3500	XLON	01503015000025549-E04gtb2Cr4pJ20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:53	573	153.3500	XLON	11503115000025468-E04gtb2Cr4pN20210125
J.P. Morgan Securities plc	25-Jan-2021 16:25:53	101	153.3500	XLON	01503015000025552-E04gtb2Cr4pR20210125
J.P. Morgan Securities plc	25-Jan-2021 16:26:17	1267	153.2500	XLON	11503115000025470-E04gtb2Cr66R20210125
J.P. Morgan Securities plc	25-Jan-2021 16:26:24	751	153.2500	XLON	01503015000025567-E04gtb2Cr6SP20210125
J.P. Morgan Securities plc	25-Jan-2021 16:26:57	531	153.2000	XLON	11503115000025484-E04gtb2Cr86A20210125
J.P. Morgan Securities plc	25-Jan-2021 16:27:33	664	153.2000	XLON	11503115000025520-E04gtb2Cr9fv20210125
J.P. Morgan Securities plc	25-Jan-2021 16:28:14	511	153.1500	XLON	11503115000025517-E04gtb2CrC4p20210125
J.P. Morgan Securities plc	25-Jan-2021 16:28:14	613	153.2000	XLON	01503015000025656-E04gtb2CrC4b20210125
J.P. Morgan Securities plc	25-Jan-2021 16:28:14	512	153.2000	XLON	01503015000025658-E04gtb2CrC5820210125
J.P. Morgan Securities plc	25-Jan-2021 16:28:45	8	153.0500	XLON	01503015000025676-E04gtb2CrEBh20210125
J.P. Morgan Securities plc	25-Jan-2021 16:29:55	1300	153.0500	XLON	01503015000025724-E04gtb2CrKAS20210125
J.P. Morgan Securities plc	25-Jan-2021 16:29:55	438	153.0500	XLON	01503015000025724-E04gtb2CrKAQ20210125