

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2020 08:01:30	606	138.9000	XLON	01003010000001827-E0406zYSkDp120201127
J.P. Morgan Securities plc	27-Nov-2020 08:04:03	581	138.8000	XLON	01003010000002332-E0406zYSkNIF20201127
J.P. Morgan Securities plc	27-Nov-2020 08:04:04	637	138.5000	XLON	11003110000002581-E0406zYSkNtm20201127
J.P. Morgan Securities plc	27-Nov-2020 08:06:05	164	138.4000	XLON	01003010000003477-E0406zYSkW0d20201127
J.P. Morgan Securities plc	27-Nov-2020 08:06:31	590	138.7000	XLON	11003110000003599-E0406zYSkXJd20201127
J.P. Morgan Securities plc	27-Nov-2020 08:07:39	610	138.7500	XLON	11003110000003963-E0406zYSkbN520201127
J.P. Morgan Securities plc	27-Nov-2020 08:08:31	626	138.6000	XLON	11003110000004255-E0406zYSkdRx20201127
J.P. Morgan Securities plc	27-Nov-2020 08:12:28	639	138.5000	XLON	01003010000005214-E0406zYSkIKF20201127
J.P. Morgan Securities plc	27-Nov-2020 08:12:30	580	138.4000	XLON	01003010000005170-E0406zYSktxi20201127
J.P. Morgan Securities plc	27-Nov-2020 08:14:34	625	138.2000	XLON	01003010000005730-E0406zYSkyqb20201127
J.P. Morgan Securities plc	27-Nov-2020 08:15:44	368	138.2000	XLON	11003110000006962-E0406zYSI3SC20201127
J.P. Morgan Securities plc	27-Nov-2020 08:15:44	212	138.2000	XLON	11003110000006962-E0406zYSI3SE20201127
J.P. Morgan Securities plc	27-Nov-2020 08:17:19	754	137.9000	XLON	01003010000006355-E0406zYSI9MK20201127
J.P. Morgan Securities plc	27-Nov-2020 08:17:50	870	137.8000	XLON	11003110000007673-E0406zYSIAwd20201127
J.P. Morgan Securities plc	27-Nov-2020 08:19:25	580	137.7000	XLON	01003010000008173-E0406zYSIEvN20201127
J.P. Morgan Securities plc	27-Nov-2020 08:20:46	638	137.7000	XLON	01003010000008713-E0406zYSIicB20201127
J.P. Morgan Securities plc	27-Nov-2020 08:22:50	636	137.6000	XLON	11003110000009179-E0406zYSIPQ420201127
J.P. Morgan Securities plc	27-Nov-2020 08:24:45	583	137.7500	XLON	01003010000009716-E0406zYSIUMF20201127
J.P. Morgan Securities plc	27-Nov-2020 08:26:03	583	137.5500	XLON	01003010000010165-E0406zYSIXmz20201127
J.P. Morgan Securities plc	27-Nov-2020 08:27:42	581	137.5000	XLON	11003110000010512-E0406zYSIbBc20201127
J.P. Morgan Securities plc	27-Nov-2020 08:29:10	606	137.4000	XLON	11003110000011038-E0406zYSIeCK20201127
J.P. Morgan Securities plc	27-Nov-2020 08:31:18	320	137.2000	XLON	01003010000011584-E0406zYSIjXZ20201127
J.P. Morgan Securities plc	27-Nov-2020 08:33:00	812	137.3000	XLON	01003010000012021-E0406zYSImIC20201127
J.P. Morgan Securities plc	27-Nov-2020 08:35:33	634	137.3500	XLON	01003010000012830-E0406zYSIrag20201127
J.P. Morgan Securities plc	27-Nov-2020 08:36:33	600	137.3500	XLON	11003110000012895-E0406zYSItnc20201127
J.P. Morgan Securities plc	27-Nov-2020 08:37:33	570	137.3500	XLON	11003110000013291-E0406zYSIvtE20201127
J.P. Morgan Securities plc	27-Nov-2020 08:37:33	11	137.3500	XLON	11003110000013291-E0406zYSIvtG20201127
J.P. Morgan Securities plc	27-Nov-2020 08:39:55	581	137.5000	XLON	11003110000014020-E0406zYSIzvQ20201127
J.P. Morgan Securities plc	27-Nov-2020 08:41:29	581	137.8000	XLON	11003110000014406-E0406zYSm28G20201127
J.P. Morgan Securities plc	27-Nov-2020 08:42:52	581	137.6000	XLON	11003110000014690-E0406zYSm3zC20201127
J.P. Morgan Securities plc	27-Nov-2020 08:44:07	621	137.6000	XLON	11003110000015062-E0406zYSm73320201127
J.P. Morgan Securities plc	27-Nov-2020 08:45:52	593	137.4000	XLON	11003110000015497-E0406zYSmBJO20201127
J.P. Morgan Securities plc	27-Nov-2020 08:52:01	580	138.1000	XLON	11003110000016953-E0406zYSmR8j20201127
J.P. Morgan Securities plc	27-Nov-2020 08:52:59	580	138.1500	XLON	11003110000017134-E0406zYSmV4U20201127
J.P. Morgan Securities plc	27-Nov-2020 08:54:53	697	138.2000	XLON	11003110000017579-E0406zYSmYIU20201127
J.P. Morgan Securities plc	27-Nov-2020 08:54:53	697	138.1500	XLON	01003010000017604-E0406zYSmYmG20201127
J.P. Morgan Securities plc	27-Nov-2020 08:55:46	651	138.0500	XLON	11003110000017910-E0406zYSmbrT20201127
J.P. Morgan Securities plc	27-Nov-2020 08:58:16	624	137.9500	XLON	11003110000018365-E0406zYSmfYO20201127

J.P. Morgan Securities plc	27-Nov-2020 08:59:56	580	137.8500	XLON	01003010000018850-E0406zYSmiLU20201127
J.P. Morgan Securities plc	27-Nov-2020 09:01:45	587	137.8000	XLON	11003110000019289-E0406zYSmm9620201127
J.P. Morgan Securities plc	27-Nov-2020 09:03:02	613	137.6500	XLON	01003010000019515-E0406zYSmnu20201127
J.P. Morgan Securities plc	27-Nov-2020 09:05:13	580	137.6000	XLON	01003010000019826-E0406zYSmrmr20201127
J.P. Morgan Securities plc	27-Nov-2020 09:06:46	627	137.5500	XLON	01003010000020384-E0406zYSmu4I20201127
J.P. Morgan Securities plc	27-Nov-2020 09:08:47	580	137.5500	XLON	01003010000020610-E0406zYSmwf820201127
J.P. Morgan Securities plc	27-Nov-2020 09:10:11	637	137.4500	XLON	01003010000020873-E0406zYSmyXh20201127
J.P. Morgan Securities plc	27-Nov-2020 09:14:52	612	137.1500	XLON	01003010000021209-E0406zYSn68520201127
J.P. Morgan Securities plc	27-Nov-2020 09:19:55	638	137.0000	XLON	11003110000022631-E0406zYSnDKX20201127
J.P. Morgan Securities plc	27-Nov-2020 09:19:55	603	136.9500	XLON	11003110000022625-E0406zYSnDKn20201127
J.P. Morgan Securities plc	27-Nov-2020 09:21:50	594	137.0000	XLON	11003110000023027-E0406zYSnFgc20201127
J.P. Morgan Securities plc	27-Nov-2020 09:22:58	696	136.9000	XLON	01003010000022915-E0406zYSnGtC20201127
J.P. Morgan Securities plc	27-Nov-2020 09:24:25	735	137.3000	XLON	01003010000023469-E0406zYSnJig20201127
J.P. Morgan Securities plc	27-Nov-2020 09:27:17	639	137.4000	XLON	01003010000023724-E0406zYSnOE220201127
J.P. Morgan Securities plc	27-Nov-2020 09:27:59	601	137.3000	XLON	01003010000023996-E0406zYSnPPz20201127
J.P. Morgan Securities plc	27-Nov-2020 09:30:06	755	137.1500	XLON	11003110000024535-E0406zYSnSfl20201127
J.P. Morgan Securities plc	27-Nov-2020 09:32:25	754	137.2000	XLON	11003110000024948-E0406zYSnWWR20201127
J.P. Morgan Securities plc	27-Nov-2020 09:32:57	638	137.1500	XLON	11003110000024644-E0406zYSnXOf20201127
J.P. Morgan Securities plc	27-Nov-2020 09:34:48	534	137.0500	XLON	11003110000025228-E0406zYSnaBc20201127
J.P. Morgan Securities plc	27-Nov-2020 09:34:48	79	137.0500	XLON	11003110000025228-E0406zYSnaBV20201127
J.P. Morgan Securities plc	27-Nov-2020 09:41:32	580	136.9500	XLON	01003010000026122-E0406zYSnkgw20201127
J.P. Morgan Securities plc	27-Nov-2020 09:41:32	580	137.0500	XLON	01003010000025601-E0406zYSnkeu20201127
J.P. Morgan Securities plc	27-Nov-2020 09:47:06	605	136.9500	XLON	01003010000027363-E0406zYSnrHs20201127
J.P. Morgan Securities plc	27-Nov-2020 09:47:44	445	136.8500	XLON	11003110000026616-E0406zYSnsKc20201127
J.P. Morgan Securities plc	27-Nov-2020 09:47:44	251	136.8500	XLON	11003110000026616-E0406zYSnsKe20201127
J.P. Morgan Securities plc	27-Nov-2020 09:50:00	725	136.9000	XLON	11003110000027954-E0406zYSnvCA20201127
J.P. Morgan Securities plc	27-Nov-2020 09:51:46	696	136.9000	XLON	11003110000028411-E0406zYSnxbX20201127
J.P. Morgan Securities plc	27-Nov-2020 09:53:16	581	136.9500	XLON	01003010000028608-E0406zYSnzml20201127
J.P. Morgan Securities plc	27-Nov-2020 09:53:39	696	136.9000	XLON	01003010000028562-E0406zYSsoRA20201127
J.P. Morgan Securities plc	27-Nov-2020 09:54:24	639	136.9500	XLON	01003010000028970-E0406zYSso1MY20201127
J.P. Morgan Securities plc	27-Nov-2020 09:57:14	580	136.8500	XLON	11003110000029185-E0406zYSso4d520201127
J.P. Morgan Securities plc	27-Nov-2020 09:57:34	870	136.8000	XLON	11003110000029545-E0406zYSso4zN20201127
J.P. Morgan Securities plc	27-Nov-2020 09:59:07	670	136.8500	XLON	11003110000029836-E0406zYSso6jy20201127
J.P. Morgan Securities plc	27-Nov-2020 10:01:20	635	136.9500	XLON	11003110000030193-E0406zYSso9sm20201127
J.P. Morgan Securities plc	27-Nov-2020 10:04:22	617	137.1000	XLON	01003010000030870-E0406zYSsoDgC20201127
J.P. Morgan Securities plc	27-Nov-2020 10:07:56	843	136.9000	XLON	01003010000031621-E0406zYSsoltG20201127
J.P. Morgan Securities plc	27-Nov-2020 10:13:50	14	137.0000	XLON	11003110000032621-E0406zYSsoQF520201127
J.P. Morgan Securities plc	27-Nov-2020 10:14:31	638	136.9500	XLON	11003110000032654-E0406zYSsoQzO20201127
J.P. Morgan Securities plc	27-Nov-2020 10:15:54	696	136.9000	XLON	11003110000032871-E0406zYSsoScB20201127

J.P. Morgan Securities plc	27-Nov-2020 10:15:54	638	136.8500	XLON	01003010000032484-E0406zYSoScM20201127
J.P. Morgan Securities plc	27-Nov-2020 10:16:03	638	136.7500	XLON	11003110000031884-E0406zYSoSI020201127
J.P. Morgan Securities plc	27-Nov-2020 10:18:46	580	136.9500	XLON	01003010000033473-E0406zYSoX2E20201127
J.P. Morgan Securities plc	27-Nov-2020 10:19:36	696	136.9000	XLON	11003110000033506-E0406zYSoYJb20201127
J.P. Morgan Securities plc	27-Nov-2020 10:21:07	581	136.6500	XLON	11003110000033791-E0406zYSobfA20201127
J.P. Morgan Securities plc	27-Nov-2020 10:23:59	580	136.5000	XLON	11003110000034314-E0406zYSoh9u20201127
J.P. Morgan Securities plc	27-Nov-2020 10:24:09	595	136.4500	XLON	11003110000034416-E0406zYSohNp20201127
J.P. Morgan Securities plc	27-Nov-2020 10:28:07	634	136.7500	XLON	01003010000035219-E0406zYSols120201127
J.P. Morgan Securities plc	27-Nov-2020 10:32:23	697	136.8000	XLON	11003110000035608-E0406zYSoslw20201127
J.P. Morgan Securities plc	27-Nov-2020 10:36:25	585	136.7500	XLON	11003110000035949-E0406zYSox3g20201127
J.P. Morgan Securities plc	27-Nov-2020 10:37:34	870	136.8000	XLON	01003010000036812-E0406zYSoyRr20201127
J.P. Morgan Securities plc	27-Nov-2020 10:41:39	580	136.8000	XLON	01003010000037462-E0406zYSp3Dy20201127
J.P. Morgan Securities plc	27-Nov-2020 10:42:08	35	136.7500	XLON	01003010000037390-E0406zYSp3kM20201127
J.P. Morgan Securities plc	27-Nov-2020 10:42:08	558	136.7500	XLON	01003010000037390-E0406zYSp3kO20201127
J.P. Morgan Securities plc	27-Nov-2020 10:47:07	754	136.9000	XLON	01003010000038486-E0406zYSp9aZ20201127
J.P. Morgan Securities plc	27-Nov-2020 10:47:25	30	136.9000	XLON	01003010000038589-E0406zYSpA5K20201127
J.P. Morgan Securities plc	27-Nov-2020 10:49:19	639	137.0500	XLON	01003010000038846-E0406zYSpFQQ20201127
J.P. Morgan Securities plc	27-Nov-2020 10:51:36	754	137.1500	XLON	01003010000039290-E0406zYSpJtW20201127
J.P. Morgan Securities plc	27-Nov-2020 10:55:28	801	137.1500	XLON	11003110000039779-E0406zYSpQ5d20201127
J.P. Morgan Securities plc	27-Nov-2020 10:57:34	921	137.2000	XLON	11003110000040066-E0406zYSpTtE20201127
J.P. Morgan Securities plc	27-Nov-2020 10:58:02	865	137.1500	XLON	11003110000039982-E0406zYSpUmA20201127
J.P. Morgan Securities plc	27-Nov-2020 10:59:54	581	137.3500	XLON	01003010000040591-E0406zYSpYug20201127
J.P. Morgan Securities plc	27-Nov-2020 11:03:26	4	137.4500	XLON	01003010000041133-E0406zYSpd8x20201127
J.P. Morgan Securities plc	27-Nov-2020 11:03:26	731	137.4500	XLON	01003010000041133-E0406zYSpd8z20201127
J.P. Morgan Securities plc	27-Nov-2020 11:04:51	696	137.5000	XLON	11003110000041109-E0406zYSpeyj20201127
J.P. Morgan Securities plc	27-Nov-2020 11:04:51	42	137.5500	XLON	01003010000041213-E0406zYSpexw20201127
J.P. Morgan Securities plc	27-Nov-2020 11:04:51	828	137.5500	XLON	01003010000041213-E0406zYSpexy20201127
J.P. Morgan Securities plc	27-Nov-2020 11:06:35	580	137.4500	XLON	01003010000041428-E0406zYSpgz620201127
J.P. Morgan Securities plc	27-Nov-2020 11:13:25	13	137.5500	XLON	01003010000042714-E0406zYSpqjq20201127
J.P. Morgan Securities plc	27-Nov-2020 11:13:25	48	137.5500	XLON	01003010000042714-E0406zYSpqjo20201127
J.P. Morgan Securities plc	27-Nov-2020 11:14:57	602	137.5500	XLON	01003010000042849-E0406zYSpstJ20201127
J.P. Morgan Securities plc	27-Nov-2020 11:15:45	19	137.6500	XLON	11003110000043071-E0406zYSpTwn20201127
J.P. Morgan Securities plc	27-Nov-2020 11:18:26	989	137.7000	XLON	11003110000043648-E0406zYSpwDD20201127
J.P. Morgan Securities plc	27-Nov-2020 11:18:45	677	137.6000	XLON	01003010000043111-E0406zYSpwUx20201127
J.P. Morgan Securities plc	27-Nov-2020 11:18:47	949	137.5500	XLON	01003010000043563-E0406zYSpwZR20201127
J.P. Morgan Securities plc	27-Nov-2020 11:19:41	45	137.5500	XLON	01003010000043909-E0406zYSpxjq20201127
J.P. Morgan Securities plc	27-Nov-2020 11:19:55	580	137.5000	XLON	01003010000043821-E0406zYSpY9H20201127
J.P. Morgan Securities plc	27-Nov-2020 11:20:57	642	137.6000	XLON	11003110000044098-E0406zYSpzOP20201127
J.P. Morgan Securities plc	27-Nov-2020 11:26:14	580	137.8500	XLON	01003010000045001-E0406zYSq58m20201127

J.P. Morgan Securities plc	27-Nov-2020 11:30:01	594	137.8500	XLON	01003010000045732-E0406zYSq9NI20201127
J.P. Morgan Securities plc	27-Nov-2020 11:30:02	639	137.8000	XLON	01003010000045218-E0406zYSq9Pw20201127
J.P. Morgan Securities plc	27-Nov-2020 11:32:21	86	137.9500	XLON	01003010000046152-E0406zYSqC8U20201127
J.P. Morgan Securities plc	27-Nov-2020 11:32:21	495	137.9500	XLON	01003010000046152-E0406zYSqC8S20201127
J.P. Morgan Securities plc	27-Nov-2020 11:33:17	580	137.9000	XLON	11003110000046100-E0406zYSqD1C20201127
J.P. Morgan Securities plc	27-Nov-2020 11:33:17	812	137.9500	XLON	11003110000046116-E0406zYSqCyy20201127
J.P. Morgan Securities plc	27-Nov-2020 11:38:45	587	138.0000	XLON	11003110000047228-E0406zYSqIv820201127
J.P. Morgan Securities plc	27-Nov-2020 11:39:06	754	138.0000	XLON	11003110000047276-E0406zYSqJFU20201127
J.P. Morgan Securities plc	27-Nov-2020 11:40:55	789	138.1500	XLON	01003010000047537-E0406zYSqKpK20201127
J.P. Morgan Securities plc	27-Nov-2020 11:41:01	581	138.0500	XLON	11003110000047450-E0406zYSqKue20201127
J.P. Morgan Securities plc	27-Nov-2020 11:44:22	602	138.0000	XLON	11003110000047762-E0406zYSqObA20201127
J.P. Morgan Securities plc	27-Nov-2020 11:50:12	638	138.0500	XLON	11003110000049305-E0406zYSqWEP20201127
J.P. Morgan Securities plc	27-Nov-2020 11:50:12	580	138.0000	XLON	01003010000049147-E0406zYSqWEV20201127
J.P. Morgan Securities plc	27-Nov-2020 11:51:15	580	137.9000	XLON	11003110000048407-E0406zYSqX3c20201127
J.P. Morgan Securities plc	27-Nov-2020 11:51:15	587	137.9500	XLON	11003110000049424-E0406zYSqX3A20201127
J.P. Morgan Securities plc	27-Nov-2020 11:55:03	580	137.7000	XLON	11003110000049932-E0406zYSqbrQ20201127
J.P. Morgan Securities plc	27-Nov-2020 12:02:16	638	137.8500	XLON	11003110000051403-E0406zYSqif820201127
J.P. Morgan Securities plc	27-Nov-2020 12:07:25	772	138.0000	XLON	01003010000052764-E0406zYSqoQo20201127
J.P. Morgan Securities plc	27-Nov-2020 12:07:25	132	138.0000	XLON	01003010000052764-E0406zYSqoQq20201127
J.P. Morgan Securities plc	27-Nov-2020 12:08:34	849	137.9500	XLON	11003110000052460-E0406zYSqprT20201127
J.P. Morgan Securities plc	27-Nov-2020 12:10:06	658	137.9000	XLON	11003110000053200-E0406zYSqrpM20201127
J.P. Morgan Securities plc	27-Nov-2020 12:12:45	114	137.8500	XLON	11003110000053023-E0406zYSqun620201127
J.P. Morgan Securities plc	27-Nov-2020 12:12:45	524	137.8500	XLON	11003110000053023-E0406zYSqumz20201127
J.P. Morgan Securities plc	27-Nov-2020 12:13:56	696	137.8000	XLON	01003010000053045-E0406zYSqwIk20201127
J.P. Morgan Securities plc	27-Nov-2020 12:14:11	567	137.7500	XLON	11003110000053919-E0406zYSqwhZ20201127
J.P. Morgan Securities plc	27-Nov-2020 12:14:11	14	137.7500	XLON	11003110000053919-E0406zYSqwhX20201127
J.P. Morgan Securities plc	27-Nov-2020 12:16:26	353	137.7000	XLON	01003010000053890-E0406zYSqz3420201127
J.P. Morgan Securities plc	27-Nov-2020 12:16:26	343	137.7000	XLON	01003010000053890-E0406zYSqz3720201127
J.P. Morgan Securities plc	27-Nov-2020 12:17:25	870	137.7000	XLON	11003110000054497-E0406zYSqzpp20201127
J.P. Morgan Securities plc	27-Nov-2020 12:20:45	628	137.6500	XLON	01003010000055014-E0406zYSr3D020201127
J.P. Morgan Securities plc	27-Nov-2020 12:22:28	650	137.6000	XLON	01003010000053900-E0406zYSr5Xb20201127
J.P. Morgan Securities plc	27-Nov-2020 12:22:30	590	137.5500	XLON	11003110000054922-E0406zYSr5cw20201127
J.P. Morgan Securities plc	27-Nov-2020 12:22:30	23	137.5500	XLON	11003110000054922-E0406zYSr5cu20201127
J.P. Morgan Securities plc	27-Nov-2020 12:24:11	870	137.3000	XLON	11003110000055822-E0406zYSr7Dn20201127
J.P. Morgan Securities plc	27-Nov-2020 12:27:45	639	137.3500	XLON	01003010000056545-E0406zYSrAKV20201127
J.P. Morgan Securities plc	27-Nov-2020 12:31:43	755	137.3500	XLON	11003110000057372-E0406zYSrEFW20201127
J.P. Morgan Securities plc	27-Nov-2020 12:32:47	602	137.8000	XLON	01003010000057593-E0406zYSrFhI20201127
J.P. Morgan Securities plc	27-Nov-2020 12:33:28	696	137.7500	XLON	11003110000057643-E0406zYSrGKz20201127
J.P. Morgan Securities plc	27-Nov-2020 12:36:09	590	137.8000	XLON	01003010000058024-E0406zYSrJ8020201127

J.P. Morgan Securities plc	27-Nov-2020 12:37:28	639	137.6500	XLON	11003110000058509-E0406zYSrKOE20201127
J.P. Morgan Securities plc	27-Nov-2020 12:42:02	696	137.7000	XLON	01003010000058801-E0406zYSrOmC20201127
J.P. Morgan Securities plc	27-Nov-2020 12:43:15	580	137.7000	XLON	01003010000059406-E0406zYSrPgt20201127
J.P. Morgan Securities plc	27-Nov-2020 12:51:23	265	137.7500	XLON	01003010000061125-E0406zYSrYRH20201127
J.P. Morgan Securities plc	27-Nov-2020 12:56:37	894	137.8000	XLON	11003110000062028-E0406zYSrehn20201127
J.P. Morgan Securities plc	27-Nov-2020 12:57:25	554	137.7500	XLON	01003010000061125-E0406zYSrfej20201127
J.P. Morgan Securities plc	27-Nov-2020 12:57:25	156	137.7500	XLON	01003010000061125-E0406zYSrfef20201127
J.P. Morgan Securities plc	27-Nov-2020 12:59:05	901	137.7500	XLON	01003010000062715-E0406zYSrhfh20201127
J.P. Morgan Securities plc	27-Nov-2020 13:00:45	900	137.8500	XLON	01003010000063020-E0406zYSrkd420201127
J.P. Morgan Securities plc	27-Nov-2020 13:01:07	179	137.8000	XLON	01003010000063006-E0406zYSrkfY20201127
J.P. Morgan Securities plc	27-Nov-2020 13:01:07	527	137.8000	XLON	01003010000063006-E0406zYSrkfa20201127
J.P. Morgan Securities plc	27-Nov-2020 13:02:35	812	137.8500	XLON	01003010000063420-E0406zYSrmS220201127
J.P. Morgan Securities plc	27-Nov-2020 13:06:33	638	137.8500	XLON	01003010000063708-E0406zYSrqdM20201127
J.P. Morgan Securities plc	27-Nov-2020 13:07:27	581	137.8000	XLON	11003110000063481-E0406zYSrrf620201127
J.P. Morgan Securities plc	27-Nov-2020 13:08:11	210	137.9000	XLON	11003110000064440-E0406zYSrsOv20201127
J.P. Morgan Securities plc	27-Nov-2020 13:08:11	370	137.9000	XLON	11003110000064440-E0406zYSrsOx20201127
J.P. Morgan Securities plc	27-Nov-2020 13:10:01	638	138.0000	XLON	01003010000064623-E0406zYSruwE20201127
J.P. Morgan Securities plc	27-Nov-2020 13:10:21	646	137.9000	XLON	01003010000064595-E0406zYSrvH320201127
J.P. Morgan Securities plc	27-Nov-2020 13:15:02	684	137.8500	XLON	01003010000064712-E0406zYSs0Yz20201127
J.P. Morgan Securities plc	27-Nov-2020 13:15:18	619	137.8000	XLON	11003110000065767-E0406zYSs10320201127
J.P. Morgan Securities plc	27-Nov-2020 13:17:25	9	137.8000	XLON	01003010000066324-E0406zYSs3Fr20201127
J.P. Morgan Securities plc	27-Nov-2020 13:17:25	580	137.8000	XLON	01003010000066324-E0406zYSs3Fp20201127
J.P. Morgan Securities plc	27-Nov-2020 13:19:02	870	137.7500	XLON	11003110000066077-E0406zYSs4qG20201127
J.P. Morgan Securities plc	27-Nov-2020 13:22:18	870	137.7500	XLON	11003110000067438-E0406zYSs80q20201127
J.P. Morgan Securities plc	27-Nov-2020 13:23:45	754	137.7000	XLON	11003110000066761-E0406zYSsAG520201127
J.P. Morgan Securities plc	27-Nov-2020 13:24:21	603	137.7500	XLON	11003110000067978-E0406zYSsB9k20201127
J.P. Morgan Securities plc	27-Nov-2020 13:26:12	623	137.7000	XLON	11003110000068313-E0406zYSsDPK20201127
J.P. Morgan Securities plc	27-Nov-2020 13:26:41	609	137.6500	XLON	01003010000067418-E0406zYSsDyj20201127
J.P. Morgan Securities plc	27-Nov-2020 13:28:43	759	137.6000	XLON	11003110000068716-E0406zYSsH9R20201127
J.P. Morgan Securities plc	27-Nov-2020 13:28:58	610	137.5500	XLON	01003010000068621-E0406zYSsHbl20201127
J.P. Morgan Securities plc	27-Nov-2020 13:31:58	580	137.5000	XLON	11003110000069101-E0406zYSsLcW20201127
J.P. Morgan Securities plc	27-Nov-2020 13:32:06	663	137.4500	XLON	01003010000069468-E0406zYSsLIZ20201127
J.P. Morgan Securities plc	27-Nov-2020 13:32:41	629	137.4000	XLON	11003110000069925-E0406zYSsMgM20201127
J.P. Morgan Securities plc	27-Nov-2020 13:34:21	634	137.2500	XLON	11003110000070313-E0406zYSsPE820201127
J.P. Morgan Securities plc	27-Nov-2020 13:36:53	621	137.3000	XLON	01003010000070552-E0406zYSsTU420201127
J.P. Morgan Securities plc	27-Nov-2020 13:36:53	16	137.3000	XLON	01003010000070552-E0406zYSsTUL20201127
J.P. Morgan Securities plc	27-Nov-2020 13:38:51	581	137.4000	XLON	11003110000071418-E0406zYSsWnf20201127
J.P. Morgan Securities plc	27-Nov-2020 13:39:05	330	137.4000	XLON	01003010000071359-E0406zYSsXDZ20201127
J.P. Morgan Securities plc	27-Nov-2020 13:39:05	379	137.4000	XLON	01003010000071359-E0406zYSsXDX20201127

J.P. Morgan Securities plc	27-Nov-2020 13:42:22	652	137.3500	XLON	01003010000072115-E0406zYSscO820201127
J.P. Morgan Securities plc	27-Nov-2020 13:43:09	638	137.2500	XLON	11003110000072260-E0406zYSsdGA20201127
J.P. Morgan Securities plc	27-Nov-2020 13:45:46	580	137.3000	XLON	01003010000072881-E0406zYSsgRX20201127
J.P. Morgan Securities plc	27-Nov-2020 13:45:46	580	137.2500	XLON	11003110000072667-E0406zYSsgRd20201127
J.P. Morgan Securities plc	27-Nov-2020 13:48:09	812	137.1000	XLON	11003110000073358-E0406zYSsjRZ20201127
J.P. Morgan Securities plc	27-Nov-2020 13:49:35	104	136.9000	XLON	11003110000073719-E0406zYSsm8620201127
J.P. Morgan Securities plc	27-Nov-2020 13:50:14	614	137.0500	XLON	11003110000073953-E0406zYSsn0f20201127
J.P. Morgan Securities plc	27-Nov-2020 13:51:42	11	137.0500	XLON	01003010000073992-E0406zYSspGZ20201127
J.P. Morgan Securities plc	27-Nov-2020 13:51:48	569	137.0500	XLON	01003010000073992-E0406zYSspO720201127
J.P. Morgan Securities plc	27-Nov-2020 13:52:39	581	137.0500	XLON	11003110000074592-E0406zYSsqVS20201127
J.P. Morgan Securities plc	27-Nov-2020 13:54:57	858	136.9500	XLON	11003110000074974-E0406zYSsuRV20201127
J.P. Morgan Securities plc	27-Nov-2020 13:54:57	12	136.9500	XLON	11003110000074974-E0406zYSsuRT20201127
J.P. Morgan Securities plc	27-Nov-2020 13:57:17	580	137.1500	XLON	11003110000075495-E0406zYSsyam20201127
J.P. Morgan Securities plc	27-Nov-2020 13:57:58	533	137.1000	XLON	01003010000075665-E0406zYSszfZ20201127
J.P. Morgan Securities plc	27-Nov-2020 13:57:58	279	137.1000	XLON	01003010000075665-E0406zYSszfX20201127
J.P. Morgan Securities plc	27-Nov-2020 14:01:30	754	137.1500	XLON	11003110000076492-E0406zYSt4jF20201127
J.P. Morgan Securities plc	27-Nov-2020 14:05:19	608	137.1500	XLON	11003110000077368-E0406zYSt9xh20201127
J.P. Morgan Securities plc	27-Nov-2020 14:05:19	175	137.1500	XLON	11003110000077368-E0406zYSt9xj20201127
J.P. Morgan Securities plc	27-Nov-2020 14:05:45	870	137.1500	XLON	01003010000077275-E0406zYStAR120201127
J.P. Morgan Securities plc	27-Nov-2020 14:05:53	491	137.1000	XLON	11003110000076772-E0406zYStAbu20201127
J.P. Morgan Securities plc	27-Nov-2020 14:05:53	147	137.1000	XLON	11003110000076772-E0406zYStAbw20201127
J.P. Morgan Securities plc	27-Nov-2020 14:09:05	812	137.1500	XLON	11003110000078139-E0406zYStFXP20201127
J.P. Morgan Securities plc	27-Nov-2020 14:09:06	723	137.1000	XLON	01003010000077675-E0406zYStFaR20201127
J.P. Morgan Securities plc	27-Nov-2020 14:09:24	147	137.1000	XLON	01003010000077675-E0406zYStFaA20201127
J.P. Morgan Securities plc	27-Nov-2020 14:12:23	812	137.0500	XLON	11003110000078441-E0406zYStK1i20201127
J.P. Morgan Securities plc	27-Nov-2020 14:12:56	638	137.0000	XLON	11003110000078774-E0406zYStKe320201127
J.P. Morgan Securities plc	27-Nov-2020 14:15:22	580	136.9000	XLON	11003110000079047-E0406zYStNyN20201127
J.P. Morgan Securities plc	27-Nov-2020 14:15:48	870	136.8500	XLON	01003010000079274-E0406zYStOTD20201127
J.P. Morgan Securities plc	27-Nov-2020 14:19:37	581	136.8000	XLON	11003110000080252-E0406zYStUnJ20201127
J.P. Morgan Securities plc	27-Nov-2020 14:20:00	695	136.7500	XLON	01003010000080153-E0406zYStVQV20201127
J.P. Morgan Securities plc	27-Nov-2020 14:21:55	581	136.7500	XLON	11003110000081009-E0406zYStYA820201127
J.P. Morgan Securities plc	27-Nov-2020 14:23:46	754	136.7500	XLON	11003110000081171-E0406zYStaoO20201127
J.P. Morgan Securities plc	27-Nov-2020 14:25:31	23	136.7000	XLON	01003010000080891-E0406zYStdKb20201127
J.P. Morgan Securities plc	27-Nov-2020 14:27:07	603	136.7500	XLON	01003010000082139-E0406zYStgQa20201127
J.P. Morgan Securities plc	27-Nov-2020 14:28:23	812	136.7500	XLON	11003110000082531-E0406zYStiby20201127
J.P. Morgan Securities plc	27-Nov-2020 14:29:46	557	136.7000	XLON	01003010000080891-E0406zYStkiu20201127
J.P. Morgan Securities plc	27-Nov-2020 14:30:45	812	136.7500	XLON	11003110000083532-E0406zYStoRI20201127
J.P. Morgan Securities plc	27-Nov-2020 14:33:25	635	136.7000	XLON	01003010000084011-E0406zYStwlS20201127
J.P. Morgan Securities plc	27-Nov-2020 14:33:59	61	136.7000	XLON	01003010000084011-E0406zYStxhD20201127

J.P. Morgan Securities plc	27-Nov-2020 14:34:38	638	136.8000	XLON	11003110000084791-E0406zYStzH720201127
J.P. Morgan Securities plc	27-Nov-2020 14:40:12	1037	137.2500	XLON	01003010000086179-E0406zYSuF3J20201127
J.P. Morgan Securities plc	27-Nov-2020 14:40:26	1286	137.2000	XLON	11003110000086241-E0406zYSuFfL20201127
J.P. Morgan Securities plc	27-Nov-2020 14:41:25	812	137.2000	XLON	01003010000086614-E0406zYSuHwt20201127
J.P. Morgan Securities plc	27-Nov-2020 14:42:03	870	137.1500	XLON	01003010000086421-E0406zYSuJet20201127
J.P. Morgan Securities plc	27-Nov-2020 14:42:03	812	137.1000	XLON	11003110000086517-E0406zYSuJgp20201127
J.P. Morgan Securities plc	27-Nov-2020 14:46:44	637	137.2500	XLON	11003110000087749-E0406zYSuSxW20201127
J.P. Morgan Securities plc	27-Nov-2020 14:47:01	616	137.2000	XLON	01003010000087537-E0406zYSuTVk20201127
J.P. Morgan Securities plc	27-Nov-2020 14:48:32	638	137.1000	XLON	11003110000088243-E0406zYSuXkH20201127
J.P. Morgan Securities plc	27-Nov-2020 14:49:31	812	137.0500	XLON	01003010000088129-E0406zYSuZq220201127
J.P. Morgan Securities plc	27-Nov-2020 14:51:06	638	137.1000	XLON	11003110000089068-E0406zYSuddS20201127
J.P. Morgan Securities plc	27-Nov-2020 14:54:05	786	137.2000	XLON	11003110000089824-E0406zYSuX820201127
J.P. Morgan Securities plc	27-Nov-2020 14:54:20	697	137.1500	XLON	11003110000089586-E0406zYSuIfE20201127
J.P. Morgan Securities plc	27-Nov-2020 14:55:45	638	137.1500	XLON	01003010000090066-E0406zYSuohR20201127
J.P. Morgan Securities plc	27-Nov-2020 14:57:37	580	137.1500	XLON	11003110000090604-E0406zYSuuOj20201127
J.P. Morgan Securities plc	27-Nov-2020 14:59:29	599	137.1500	XLON	11003110000090956-E0406zYSuxv420201127
J.P. Morgan Securities plc	27-Nov-2020 15:00:02	580	137.1000	XLON	11003110000090187-E0406zYSuzHR20201127
J.P. Morgan Securities plc	27-Nov-2020 15:00:02	627	137.0500	XLON	01003010000090242-E0406zYSuzHp20201127
J.P. Morgan Securities plc	27-Nov-2020 15:01:00	581	137.3500	XLON	11003110000091475-E0406zYSv1yK20201127
J.P. Morgan Securities plc	27-Nov-2020 15:01:00	638	137.3500	XLON	01003010000091326-E0406zYSv1yl20201127
J.P. Morgan Securities plc	27-Nov-2020 15:04:53	638	137.5500	XLON	01003010000091936-E0406zYSv9Nb20201127
J.P. Morgan Securities plc	27-Nov-2020 15:04:53	639	137.5500	XLON	11003110000092066-E0406zYSv9NZ20201127
J.P. Morgan Securities plc	27-Nov-2020 15:05:51	669	137.5500	XLON	01003010000092396-E0406zYSvBA220201127
J.P. Morgan Securities plc	27-Nov-2020 15:05:51	580	137.5500	XLON	11003110000092522-E0406zYSvBA420201127
J.P. Morgan Securities plc	27-Nov-2020 15:10:39	798	137.5000	XLON	11003110000093591-E0406zYSvLFq20201127
J.P. Morgan Securities plc	27-Nov-2020 15:10:45	870	137.5000	XLON	01003010000093466-E0406zYSvLUb20201127
J.P. Morgan Securities plc	27-Nov-2020 15:13:26	527	137.5000	XLON	01003010000094054-E0406zYSvQjA20201127
J.P. Morgan Securities plc	27-Nov-2020 15:13:26	111	137.5000	XLON	01003010000094054-E0406zYSvQj820201127
J.P. Morgan Securities plc	27-Nov-2020 15:14:09	812	137.4500	XLON	11003110000094343-E0406zYSvRsa20201127
J.P. Morgan Securities plc	27-Nov-2020 15:17:41	696	137.4500	XLON	01003010000094683-E0406zYSvZo820201127
J.P. Morgan Securities plc	27-Nov-2020 15:18:44	580	137.4000	XLON	01003010000092848-E0406zYSvbLh20201127
J.P. Morgan Securities plc	27-Nov-2020 15:20:29	580	137.5000	XLON	11003110000095540-E0406zYSveu720201127
J.P. Morgan Securities plc	27-Nov-2020 15:20:45	689	137.5000	XLON	01003010000095440-E0406zYSvFKK20201127
J.P. Morgan Securities plc	27-Nov-2020 15:22:04	1	137.4000	XLON	01003010000092848-E0406zYSvhvb20201127
J.P. Morgan Securities plc	27-Nov-2020 15:22:33	637	137.4000	XLON	11003110000095261-E0406zYSvix320201127
J.P. Morgan Securities plc	27-Nov-2020 15:25:06	638	137.4500	XLON	11003110000096469-E0406zYSvof020201127
J.P. Morgan Securities plc	27-Nov-2020 15:25:06	55	137.4500	XLON	11003110000096469-E0406zYSvofm20201127
J.P. Morgan Securities plc	27-Nov-2020 15:25:21	549	137.4000	XLON	11003110000096251-E0406zYSvpLI20201127
J.P. Morgan Securities plc	27-Nov-2020 15:25:21	352	137.4000	XLON	11003110000096251-E0406zYSvpLj20201127

J.P. Morgan Securities plc	27-Nov-2020 15:26:46	754	137.4000	XLON	11003110000096842-E0406zYSvsEf20201127
J.P. Morgan Securities plc	27-Nov-2020 15:27:01	753	137.3500	XLON	11003110000094644-E0406zYSvsiU20201127
J.P. Morgan Securities plc	27-Nov-2020 15:27:41	870	137.3000	XLON	01003010000096847-E0406zYSvuKw20201127
J.P. Morgan Securities plc	27-Nov-2020 15:28:44	812	137.2000	XLON	01003010000096508-E0406zYSvwPB20201127
J.P. Morgan Securities plc	27-Nov-2020 15:29:27	249	137.2500	XLON	11003110000097451-E0406zYSvy4H20201127
J.P. Morgan Securities plc	27-Nov-2020 15:30:24	638	137.2000	XLON	01003010000097345-E0406zYSw0Hz20201127
J.P. Morgan Securities plc	27-Nov-2020 15:31:24	580	137.1000	XLON	01003010000097643-E0406zYSw2WK20201127
J.P. Morgan Securities plc	27-Nov-2020 15:33:41	580	136.9500	XLON	11003110000098074-E0406zYSw6y520201127
J.P. Morgan Securities plc	27-Nov-2020 15:33:46	825	136.9000	XLON	01003010000097964-E0406zYSw79420201127
J.P. Morgan Securities plc	27-Nov-2020 15:34:18	812	136.8500	XLON	01003010000098303-E0406zYSw88720201127
J.P. Morgan Securities plc	27-Nov-2020 15:36:34	581	136.9000	XLON	01003010000098695-E0406zYSwDdu20201127
J.P. Morgan Securities plc	27-Nov-2020 15:38:13	870	136.8000	XLON	11003110000099132-E0406zYSwH3D20201127
J.P. Morgan Securities plc	27-Nov-2020 15:39:38	580	136.5500	XLON	01003010000099311-E0406zYSwKD520201127
J.P. Morgan Securities plc	27-Nov-2020 15:41:08	625	136.6000	XLON	11003110000099781-E0406zYSwNgC20201127
J.P. Morgan Securities plc	27-Nov-2020 15:41:13	643	136.6500	XLON	01003010000099699-E0406zYSwNqv20201127
J.P. Morgan Securities plc	27-Nov-2020 15:42:42	10	136.5000	XLON	11003110000099987-E0406zYSwQX620201127
J.P. Morgan Securities plc	27-Nov-2020 15:42:49	686	136.5000	XLON	11003110000099987-E0406zYSwQIY20201127
J.P. Morgan Securities plc	27-Nov-2020 15:44:09	393	136.4000	XLON	11003110000100259-E0406zYSwTVC20201127
J.P. Morgan Securities plc	27-Nov-2020 15:44:46	187	136.4000	XLON	11003110000100259-E0406zYSwUI720201127
J.P. Morgan Securities plc	27-Nov-2020 15:46:08	973	136.3500	XLON	11003110000100685-E0406zYSwY4a20201127
J.P. Morgan Securities plc	27-Nov-2020 15:46:08	892	136.3500	XLON	01003010000100585-E0406zYSwY4c20201127
J.P. Morgan Securities plc	27-Nov-2020 15:47:55	926	136.3500	XLON	01003010000100886-E0406zYSwbBX20201127
J.P. Morgan Securities plc	27-Nov-2020 15:47:55	1135	136.2500	XLON	11003110000100686-E0406zYSwbC220201127
J.P. Morgan Securities plc	27-Nov-2020 15:50:34	580	136.1000	XLON	11003110000101340-E0406zYSwgm20201127
J.P. Morgan Securities plc	27-Nov-2020 15:51:05	329	136.0500	XLON	01003010000101184-E0406zYSwiDF20201127
J.P. Morgan Securities plc	27-Nov-2020 15:51:05	541	136.0500	XLON	01003010000101184-E0406zYSwiDH20201127
J.P. Morgan Securities plc	27-Nov-2020 15:51:07	580	136.0500	XLON	11003110000101642-E0406zYSwiKs20201127
J.P. Morgan Securities plc	27-Nov-2020 15:51:43	638	136.0000	XLON	01003010000101519-E0406zYSwjfM20201127
J.P. Morgan Securities plc	27-Nov-2020 15:52:51	601	136.2500	XLON	01003010000101888-E0406zYSwm7n20201127
J.P. Morgan Securities plc	27-Nov-2020 15:54:00	679	136.2000	XLON	11003110000102006-E0406zYSwoY920201127
J.P. Morgan Securities plc	27-Nov-2020 15:55:04	659	136.1000	XLON	01003010000102217-E0406zYSwqrh20201127
J.P. Morgan Securities plc	27-Nov-2020 15:56:26	580	136.1000	XLON	11003110000102703-E0406zYSwthv20201127
J.P. Morgan Securities plc	27-Nov-2020 15:56:38	779	136.0500	XLON	11003110000102321-E0406zYSwu2K20201127
J.P. Morgan Securities plc	27-Nov-2020 15:57:47	638	136.0000	XLON	01003010000102899-E0406zYSww4s20201127
J.P. Morgan Securities plc	27-Nov-2020 15:58:18	648	135.9500	XLON	11003110000103010-E0406zYSwvrK20201127
J.P. Morgan Securities plc	27-Nov-2020 16:03:14	593	136.4000	XLON	01003010000104377-E0406zYSx7gQ20201127
J.P. Morgan Securities plc	27-Nov-2020 16:03:26	712	136.3500	XLON	11003110000104520-E0406zYSx8Kw20201127
J.P. Morgan Securities plc	27-Nov-2020 16:04:24	712	136.4000	XLON	01003010000104526-E0406zYSxAgl20201127
J.P. Morgan Securities plc	27-Nov-2020 16:05:54	638	136.4000	XLON	11003110000104883-E0406zYSxDv320201127

J.P. Morgan Securities plc	27-Nov-2020 16:06:36	157	136.3500	XLON	01003010000104740-E0406zYSxFVj20201127
J.P. Morgan Securities plc	27-Nov-2020 16:06:36	655	136.3500	XLON	01003010000104740-E0406zYSxFVI20201127
J.P. Morgan Securities plc	27-Nov-2020 16:08:04	1102	136.2500	XLON	11003110000105235-E0406zYSxLxr20201127
J.P. Morgan Securities plc	27-Nov-2020 16:09:16	639	136.4000	XLON	11003110000105735-E0406zYSxLgz20201127
J.P. Morgan Securities plc	27-Nov-2020 16:09:16	103	136.4000	XLON	01003010000105603-E0406zYSxLgz20201127
J.P. Morgan Securities plc	27-Nov-2020 16:09:16	478	136.4000	XLON	01003010000105603-E0406zYSxLh120201127