

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Dec-2020 09:34:26	617	158.9500	XLON	01503015000006692-E04NjH09YAEN20201229
J.P. Morgan Securities plc	29-Dec-2020 09:36:09	741	159.0000	XLON	01503015000006799-E04NjH09YGKf20201229
J.P. Morgan Securities plc	29-Dec-2020 09:39:04	679	159.0000	XLON	11503115000006946-E04NjH09YP9t20201229
J.P. Morgan Securities plc	29-Dec-2020 09:39:52	308	159.0500	XLON	01503015000006974-E04NjH09YT5v20201229
J.P. Morgan Securities plc	29-Dec-2020 09:39:52	469	159.0500	XLON	01503015000006974-E04NjH09YT5o20201229
J.P. Morgan Securities plc	29-Dec-2020 09:41:10	674	158.9500	XLON	11503115000007053-E04NjH09YVHA20201229
J.P. Morgan Securities plc	29-Dec-2020 09:42:17	533	158.9000	XLON	11503115000007124-E04NjH09YXBR20201229
J.P. Morgan Securities plc	29-Dec-2020 09:42:55	84	159.1500	XLON	01503015000007149-E04NjH09YY4Y20201229
J.P. Morgan Securities plc	29-Dec-2020 09:43:54	672	159.1000	XLON	11503115000007183-E04NjH09YZLs20201229
J.P. Morgan Securities plc	29-Dec-2020 09:48:06	618	158.8000	XLON	11503115000007366-E04NjH09Yhn420201229
J.P. Morgan Securities plc	29-Dec-2020 09:50:50	618	159.7500	XLON	01503015000007524-E04NjH09Yswu20201229
J.P. Morgan Securities plc	29-Dec-2020 09:54:42	618	159.0500	XLON	01503015000007681-E04NjH09Z0V720201229
J.P. Morgan Securities plc	29-Dec-2020 09:56:11	741	159.1500	XLON	01503015000007758-E04NjH09Z3k320201229
J.P. Morgan Securities plc	29-Dec-2020 09:58:36	642	159.1000	XLON	11503115000007834-E04NjH09Z7nO20201229
J.P. Morgan Securities plc	29-Dec-2020 09:59:25	643	159.1000	XLON	11503115000007876-E04NjH09Z97120201229
J.P. Morgan Securities plc	29-Dec-2020 10:01:02	618	159.1000	XLON	01503015000007905-E04NjH09ZBTi20201229
J.P. Morgan Securities plc	29-Dec-2020 10:02:47	622	159.5500	XLON	11503115000008022-E04NjH09Zlrr20201229
J.P. Morgan Securities plc	29-Dec-2020 10:05:39	638	159.3500	XLON	11503115000008155-E04NjH09ZNwH20201229
J.P. Morgan Securities plc	29-Dec-2020 10:10:06	618	159.4500	XLON	11503115000008251-E04NjH09ZXWS20201229
J.P. Morgan Securities plc	29-Dec-2020 10:12:39	617	159.4500	XLON	11503115000008482-E04NjH09ZdYS20201229
J.P. Morgan Securities plc	29-Dec-2020 10:14:17	646	159.4000	XLON	01503015000008602-E04NjH09Zgau20201229
J.P. Morgan Securities plc	29-Dec-2020 10:16:21	647	159.5000	XLON	11503115000008668-E04NjH09ZkMh20201229
J.P. Morgan Securities plc	29-Dec-2020 10:19:05	643	159.5500	XLON	01503015000008796-E04NjH09Zo7820201229
J.P. Morgan Securities plc	29-Dec-2020 10:20:58	656	159.7000	XLON	01503015000008963-E04NjH09ZtuM20201229
J.P. Morgan Securities plc	29-Dec-2020 10:22:59	654	159.7000	XLON	01503015000009072-E04NjH09Zx4020201229
J.P. Morgan Securities plc	29-Dec-2020 10:24:14	653	159.5500	XLON	11503115000009203-E04NjH09Zylf20201229
J.P. Morgan Securities plc	29-Dec-2020 10:28:45	617	159.7000	XLON	01503015000009438-E04NjH09a7dy20201229
J.P. Morgan Securities plc	29-Dec-2020 10:30:51	617	159.7000	XLON	01503015000009595-E04NjH09aAyO20201229
J.P. Morgan Securities plc	29-Dec-2020 10:36:14	660	159.6500	XLON	01503015000009776-E04NjH09aKB020201229
J.P. Morgan Securities plc	29-Dec-2020 10:37:38	740	159.6500	XLON	11503115000010037-E04NjH09aMtU20201229
J.P. Morgan Securities plc	29-Dec-2020 10:43:49	662	159.7000	XLON	01503015000010395-E04NjH09aUZd20201229
J.P. Morgan Securities plc	29-Dec-2020 10:44:54	725	159.6500	XLON	01503015000010143-E04NjH09aX9Y20201229
J.P. Morgan Securities plc	29-Dec-2020 10:45:18	647	159.6000	XLON	11503115000010478-E04NjH09aXke20201229
J.P. Morgan Securities plc	29-Dec-2020 10:45:41	648	159.4000	XLON	11503115000010532-E04NjH09aYOD20201229
J.P. Morgan Securities plc	29-Dec-2020 10:49:41	648	159.5500	XLON	11503115000010724-E04NjH09ag4520201229
J.P. Morgan Securities plc	29-Dec-2020 10:52:59	551	159.7000	XLON	11503115000010870-E04NjH09alzr20201229
J.P. Morgan Securities plc	29-Dec-2020 10:52:59	66	159.7000	XLON	11503115000010870-E04NjH09alzS20201229
J.P. Morgan Securities plc	29-Dec-2020 10:56:17	675	159.6000	XLON	01503015000010978-E04NjH09asIL20201229

J.P. Morgan Securities plc	29-Dec-2020 10:58:55	454	159.6000	XLON	01503015000011262-E04NJh09avz920201229
J.P. Morgan Securities plc	29-Dec-2020 10:58:55	740	159.6000	XLON	01503015000011260-E04NJh09avyv20201229
J.P. Morgan Securities plc	29-Dec-2020 11:00:53	217	159.4000	XLON	11503115000011353-E04NJh09azh820201229
J.P. Morgan Securities plc	29-Dec-2020 11:00:53	400	159.4000	XLON	11503115000011353-E04NJh09azhB20201229
J.P. Morgan Securities plc	29-Dec-2020 11:05:37	617	159.4500	XLON	01503015000011536-E04NJh09b5IO20201229
J.P. Morgan Securities plc	29-Dec-2020 11:08:51	679	159.3500	XLON	11503115000011670-E04NJh09b9zR20201229
J.P. Morgan Securities plc	29-Dec-2020 11:12:41	189	159.4500	XLON	11503115000011913-E04NJh09bDnr20201229
J.P. Morgan Securities plc	29-Dec-2020 11:12:41	429	159.4500	XLON	11503115000011913-E04NJh09bDnt20201229
J.P. Morgan Securities plc	29-Dec-2020 11:12:44	679	159.4000	XLON	01503015000011921-E04NJh09bDtU20201229
J.P. Morgan Securities plc	29-Dec-2020 11:13:55	659	159.4000	XLON	11503115000011960-E04NJh09bEtS20201229
J.P. Morgan Securities plc	29-Dec-2020 11:18:11	313	159.3500	XLON	11503115000012121-E04NJh09bKnB20201229
J.P. Morgan Securities plc	29-Dec-2020 11:18:11	305	159.3500	XLON	11503115000012121-E04NJh09bKnD20201229
J.P. Morgan Securities plc	29-Dec-2020 11:21:31	630	159.2500	XLON	11503115000012183-E04NJh09bNuh20201229
J.P. Morgan Securities plc	29-Dec-2020 11:23:23	617	159.2500	XLON	11503115000012336-E04NJh09bQR120201229
J.P. Morgan Securities plc	29-Dec-2020 11:24:56	381	159.2500	XLON	01503015000012438-E04NJh09bSX920201229
J.P. Morgan Securities plc	29-Dec-2020 11:25:48	640	159.1500	XLON	01503015000012464-E04NJh09bTTp20201229
J.P. Morgan Securities plc	29-Dec-2020 11:28:32	655	159.2000	XLON	11503115000012517-E04NJh09bWmK20201229
J.P. Morgan Securities plc	29-Dec-2020 11:31:30	617	159.1500	XLON	01503015000012644-E04NJh09bZhw20201229
J.P. Morgan Securities plc	29-Dec-2020 11:36:00	618	159.2000	XLON	01503015000012811-E04NJh09beBd20201229
J.P. Morgan Securities plc	29-Dec-2020 11:37:49	618	159.3500	XLON	11503115000012882-E04NJh09bfzG20201229
J.P. Morgan Securities plc	29-Dec-2020 11:40:26	623	159.6500	XLON	11503115000012938-E04NJh09bj5b20201229
J.P. Morgan Securities plc	29-Dec-2020 11:41:25	657	159.5500	XLON	11503115000012989-E04NJh09bkQa20201229
J.P. Morgan Securities plc	29-Dec-2020 11:45:20	626	159.3000	XLON	01503015000013059-E04NJh09bolW20201229
J.P. Morgan Securities plc	29-Dec-2020 11:50:51	618	159.3000	XLON	11503115000013290-E04NJh09bvG920201229
J.P. Morgan Securities plc	29-Dec-2020 11:53:21	739	159.3000	XLON	01503015000013426-E04NJh09bxdm20201229
J.P. Morgan Securities plc	29-Dec-2020 11:58:25	679	159.4500	XLON	01503015000013595-E04NJh09c2hq20201229
J.P. Morgan Securities plc	29-Dec-2020 11:58:55	527	159.5000	XLON	11503115000013622-E04NJh09c3hQ20201229
J.P. Morgan Securities plc	29-Dec-2020 11:58:55	90	159.5000	XLON	11503115000013622-E04NJh09c3hO20201229
J.P. Morgan Securities plc	29-Dec-2020 11:58:55	185	159.5000	XLON	11503115000013622-E04NJh09c3hS20201229
J.P. Morgan Securities plc	29-Dec-2020 12:01:45	618	159.6000	XLON	01503015000013804-E04NJh09c9AA20201229
J.P. Morgan Securities plc	29-Dec-2020 12:03:55	675	159.5000	XLON	11503115000013920-E04NJh09cBH020201229
J.P. Morgan Securities plc	29-Dec-2020 12:09:39	618	159.3500	XLON	11503115000014038-E04NJh09cGcH20201229
J.P. Morgan Securities plc	29-Dec-2020 12:11:08	645	159.3000	XLON	01503015000014081-E04NJh09cl5K20201229
J.P. Morgan Securities plc	29-Dec-2020 12:14:28	618	159.5000	XLON	01503015000014278-E04NJh09cL9B20201229
J.P. Morgan Securities plc	29-Dec-2020 12:16:19	246	159.5500	XLON	11503115000014335-E04NJh09cP6O20201229
J.P. Morgan Securities plc	29-Dec-2020 12:16:19	494	159.5500	XLON	11503115000014335-E04NJh09cP6Q20201229
J.P. Morgan Securities plc	29-Dec-2020 12:22:08	670	159.6000	XLON	11503115000014402-E04NJh09cUGx20201229
J.P. Morgan Securities plc	29-Dec-2020 12:25:39	679	159.6000	XLON	01503015000014598-E04NJh09cXGb20201229
J.P. Morgan Securities plc	29-Dec-2020 12:25:39	802	159.6500	XLON	01503015000014671-E04NJh09cXGL20201229

J.P. Morgan Securities plc	29-Dec-2020 12:33:02	633	160.0000	XLON	11503115000014923-E04NjH09chuY20201229
J.P. Morgan Securities plc	29-Dec-2020 12:36:23	630	159.8500	XLON	11503115000015061-E04NjH09ciSo20201229
J.P. Morgan Securities plc	29-Dec-2020 12:36:23	661	159.9000	XLON	11503115000014998-E04NjH09ciSR20201229
J.P. Morgan Securities plc	29-Dec-2020 12:39:23	643	159.8500	XLON	01503015000015119-E04NjH09coqK20201229
J.P. Morgan Securities plc	29-Dec-2020 12:41:02	639	159.8000	XLON	11503115000015308-E04NjH09crl20201229
J.P. Morgan Securities plc	29-Dec-2020 12:42:51	622	159.7500	XLON	11503115000015384-E04NjH09cu1J20201229
J.P. Morgan Securities plc	29-Dec-2020 12:45:31	617	159.9500	XLON	11503115000015535-E04NjH09cyFJ20201229
J.P. Morgan Securities plc	29-Dec-2020 12:52:11	618	160.0000	XLON	11503115000015767-E04NjH09d8dN20201229
J.P. Morgan Securities plc	29-Dec-2020 12:52:26	681	159.9000	XLON	01503015000015919-E04NjH09d92M20201229
J.P. Morgan Securities plc	29-Dec-2020 12:58:15	637	159.8000	XLON	11503115000015987-E04NjH09dFUr20201229
J.P. Morgan Securities plc	29-Dec-2020 12:59:59	802	159.7500	XLON	11503115000016168-E04NjH09dH3n20201229
J.P. Morgan Securities plc	29-Dec-2020 13:05:35	214	159.8000	XLON	11503115000016428-E04NjH09dNn220201229
J.P. Morgan Securities plc	29-Dec-2020 13:05:35	404	159.8000	XLON	11503115000016428-E04NjH09dNmy20201229
J.P. Morgan Securities plc	29-Dec-2020 13:06:09	267	159.8000	XLON	01503015000016430-E04NjH09dOWc20201229
J.P. Morgan Securities plc	29-Dec-2020 13:06:09	350	159.8000	XLON	01503015000016430-E04NjH09dOWZ20201229
J.P. Morgan Securities plc	29-Dec-2020 13:07:52	774	159.7500	XLON	11503115000016521-E04NjH09dQmo20201229
J.P. Morgan Securities plc	29-Dec-2020 13:09:51	617	159.9000	XLON	11503115000016625-E04NjH09dTy220201229
J.P. Morgan Securities plc	29-Dec-2020 13:15:21	512	160.0000	XLON	11503115000016793-E04NjH09ddkS20201229
J.P. Morgan Securities plc	29-Dec-2020 13:15:21	164	160.0000	XLON	11503115000016793-E04NjH09ddkJ20201229
J.P. Morgan Securities plc	29-Dec-2020 13:17:30	679	159.9000	XLON	01503015000016885-E04NjH09dgn320201229
J.P. Morgan Securities plc	29-Dec-2020 13:28:38	246	160.0000	XLON	11503115000017244-E04NjH09dvlI20201229
J.P. Morgan Securities plc	29-Dec-2020 13:28:38	618	160.0000	XLON	11503115000017350-E04NjH09dvlk20201229
J.P. Morgan Securities plc	29-Dec-2020 13:28:38	618	160.0000	XLON	11503115000017181-E04NjH09dvlG20201229
J.P. Morgan Securities plc	29-Dec-2020 13:30:52	618	160.0000	XLON	11503115000017414-E04NjH09dzIU20201229
J.P. Morgan Securities plc	29-Dec-2020 13:32:19	924	160.0000	XLON	11503115000017483-E04NjH09e1qV20201229
J.P. Morgan Securities plc	29-Dec-2020 13:32:33	864	159.9500	XLON	01503015000017360-E04NjH09e38T20201229
J.P. Morgan Securities plc	29-Dec-2020 13:45:03	665	160.0000	XLON	01503015000017984-E04NjH09eORM20201229
J.P. Morgan Securities plc	29-Dec-2020 13:45:03	618	160.0000	XLON	11503115000017915-E04NjH09eORK20201229
J.P. Morgan Securities plc	29-Dec-2020 13:45:03	679	160.0000	XLON	11503115000017696-E04NjH09eORI20201229
J.P. Morgan Securities plc	29-Dec-2020 13:46:55	530	160.0000	XLON	11503115000018212-E04NjH09eTCV20201229
J.P. Morgan Securities plc	29-Dec-2020 13:46:55	88	160.0000	XLON	11503115000018212-E04NjH09eTCT20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	655	159.9500	XLON	11503115000019121-E04NjH09f3an20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	2000	159.9500	XLON	11503115000019121-E04NjH09f3al20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	204	160.0000	XLON	11503115000018492-E04NjH09f3ZO20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	136	160.0000	XLON	01503015000018424-E04NjH09f3ZK20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	675	160.0000	XLON	11503115000018500-E04NjH09f3ZS20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	31	160.0000	XLON	01503015000018507-E04NjH09f3ZQ20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	123	160.0000	XLON	11503115000018321-E04NjH09f3ZG20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	682	160.0000	XLON	11503115000018390-E04NjH09f3ZI20201229

J.P. Morgan Securities plc	29-Dec-2020 14:10:21	220	160.0000	XLON	11503115000018443-E04Njh09f3ZM20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	679	160.0000	XLON	01503015000018320-E04Njh09f3ZE20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:21	868	159.9500	XLON	11503115000019121-E04Njh09f3ap20201229
J.P. Morgan Securities plc	29-Dec-2020 14:10:46	1470	159.8500	XLON	01503015000019134-E04Njh09f4PD20201229
J.P. Morgan Securities plc	29-Dec-2020 14:12:01	679	159.9000	XLON	11503115000019201-E04Njh09f66D20201229
J.P. Morgan Securities plc	29-Dec-2020 14:14:02	287	160.0000	XLON	01503015000019286-E04Njh09f9h820201229
J.P. Morgan Securities plc	29-Dec-2020 14:14:02	74	160.0000	XLON	01503015000019286-E04Njh09f9hA20201229
J.P. Morgan Securities plc	29-Dec-2020 14:14:06	90	159.9500	XLON	01503015000019275-E04Njh09f9pV20201229
J.P. Morgan Securities plc	29-Dec-2020 14:14:06	403	159.9500	XLON	01503015000019275-E04Njh09f9pT20201229
J.P. Morgan Securities plc	29-Dec-2020 14:14:06	8	159.9500	XLON	01503015000019275-E04Njh09f9pX20201229
J.P. Morgan Securities plc	29-Dec-2020 14:35:34	4	160.0000	XLON	11503115000019562-E04Njh09fm2H20201229
J.P. Morgan Securities plc	29-Dec-2020 14:35:34	864	160.0000	XLON	11503115000019510-E04Njh09fm2B20201229
J.P. Morgan Securities plc	29-Dec-2020 14:35:34	363	160.0000	XLON	01503015000019479-E04Njh09fm2920201229
J.P. Morgan Securities plc	29-Dec-2020 14:35:34	617	160.0000	XLON	01503015000019529-E04Njh09fm2D20201229
J.P. Morgan Securities plc	29-Dec-2020 14:35:34	395	160.0000	XLON	11503115000019513-E04Njh09fm2F20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:43	1534	160.0000	XLON	11503115000020543-E04Njh09fvqJ20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:43	633	160.0000	XLON	01503015000020579-E04Njh09fvqL20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:43	749	160.0000	XLON	01503015000020472-E04Njh09fvqF20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:43	1871	160.0000	XLON	01503015000020472-E04Njh09fvpw20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:50	80	159.9000	XLON	01503015000020540-E04Njh09fwAr20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:50	1454	159.9000	XLON	01503015000020540-E04Njh09fwAp20201229
J.P. Morgan Securities plc	29-Dec-2020 14:39:50	926	159.9000	XLON	11503115000020544-E04Njh09fwAt20201229
J.P. Morgan Securities plc	29-Dec-2020 14:40:54	335	159.9000	XLON	01503015000020700-E04Njh09fyWA20201229
J.P. Morgan Securities plc	29-Dec-2020 14:40:54	282	159.9000	XLON	01503015000020700-E04Njh09fyW820201229
J.P. Morgan Securities plc	29-Dec-2020 14:40:57	331	159.8500	XLON	01503015000020634-E04Njh09fyce20201229
J.P. Morgan Securities plc	29-Dec-2020 14:41:44	77	159.8500	XLON	01503015000020634-E04Njh09fzs620201229
J.P. Morgan Securities plc	29-Dec-2020 14:41:44	942	159.8500	XLON	01503015000020634-E04Njh09fzs320201229
J.P. Morgan Securities plc	29-Dec-2020 14:44:52	645	159.8000	XLON	11503115000020730-E04Njh09g5Cp20201229
J.P. Morgan Securities plc	29-Dec-2020 14:46:20	618	159.9500	XLON	11503115000020911-E04Njh09g9zd20201229
J.P. Morgan Securities plc	29-Dec-2020 14:49:44	739	159.9000	XLON	11503115000021053-E04Njh09gFpz20201229
J.P. Morgan Securities plc	29-Dec-2020 14:51:03	618	159.8500	XLON	11503115000020975-E04Njh09gIFq20201229
J.P. Morgan Securities plc	29-Dec-2020 14:54:31	679	159.7500	XLON	11503115000021178-E04Njh09gPku20201229
J.P. Morgan Securities plc	29-Dec-2020 14:55:46	926	159.8000	XLON	01503015000021386-E04Njh09gSH420201229
J.P. Morgan Securities plc	29-Dec-2020 14:57:09	802	159.7000	XLON	11503115000021120-E04Njh09gVW920201229
J.P. Morgan Securities plc	29-Dec-2020 14:59:03	679	159.9000	XLON	11503115000021560-E04Njh09gdK720201229
J.P. Morgan Securities plc	29-Dec-2020 14:59:19	802	159.8500	XLON	01503015000021610-E04Njh09geEu20201229
J.P. Morgan Securities plc	29-Dec-2020 15:00:45	617	159.4000	XLON	01503015000021704-E04Njh09gi1320201229
J.P. Morgan Securities plc	29-Dec-2020 15:04:30	247	159.5500	XLON	01503015000021850-E04Njh09gpG020201229
J.P. Morgan Securities plc	29-Dec-2020 15:04:30	371	159.5500	XLON	01503015000021850-E04Njh09gpFy20201229

J.P. Morgan Securities plc	29-Dec-2020 15:05:03	678	159.5000	XLON	11503115000021867-E04NjH09gqSu20201229
J.P. Morgan Securities plc	29-Dec-2020 15:07:11	679	159.3500	XLON	11503115000021936-E04NjH09guVH20201229
J.P. Morgan Securities plc	29-Dec-2020 15:08:02	661	159.3000	XLON	11503115000021994-E04NjH09gvig20201229
J.P. Morgan Securities plc	29-Dec-2020 15:10:08	628	159.2000	XLON	01503015000022074-E04NjH09gzdv20201229
J.P. Morgan Securities plc	29-Dec-2020 15:12:18	652	159.0500	XLON	01503015000022114-E04NjH09h3L520201229
J.P. Morgan Securities plc	29-Dec-2020 15:12:50	673	158.9000	XLON	01503015000022169-E04NjH09h59320201229
J.P. Morgan Securities plc	29-Dec-2020 15:20:07	618	159.2000	XLON	11503115000022555-E04NjH09hMHX20201229
J.P. Morgan Securities plc	29-Dec-2020 15:24:56	814	159.4000	XLON	01503015000022773-E04NjH09hWgN20201229
J.P. Morgan Securities plc	29-Dec-2020 15:26:25	740	159.9000	XLON	01503015000022861-E04NjH09hcAW20201229
J.P. Morgan Securities plc	29-Dec-2020 15:26:25	824	159.9000	XLON	11503115000022839-E04NjH09hcAU20201229
J.P. Morgan Securities plc	29-Dec-2020 15:27:48	926	159.9500	XLON	01503015000022938-E04NjH09hjN920201229
J.P. Morgan Securities plc	29-Dec-2020 15:27:48	174	160.0000	XLON	11503115000022914-E04NjH09hjMX20201229
J.P. Morgan Securities plc	29-Dec-2020 15:27:48	628	160.0000	XLON	11503115000022914-E04NjH09hjMZ20201229
J.P. Morgan Securities plc	29-Dec-2020 15:30:01	617	159.8500	XLON	01503015000023010-E04NjH09hpzy20201229
J.P. Morgan Securities plc	29-Dec-2020 15:31:59	617	159.8000	XLON	11503115000023099-E04NjH09hsxp20201229
J.P. Morgan Securities plc	29-Dec-2020 15:32:27	706	159.8000	XLON	01503015000023143-E04NjH09htdt20201229
J.P. Morgan Securities plc	29-Dec-2020 15:38:26	754	159.6500	XLON	11503115000023381-E04NjH09i4ze20201229
J.P. Morgan Securities plc	29-Dec-2020 15:38:28	679	159.6000	XLON	11503115000023203-E04NjH09i54520201229
J.P. Morgan Securities plc	29-Dec-2020 15:39:29	740	159.4000	XLON	01503015000023474-E04NjH09i6xt20201229
J.P. Morgan Securities plc	29-Dec-2020 15:40:50	740	159.2500	XLON	11503115000023555-E04NjH09iAaO20201229
J.P. Morgan Securities plc	29-Dec-2020 15:42:56	679	159.2500	XLON	11503115000023625-E04NjH09iEp520201229
J.P. Morgan Securities plc	29-Dec-2020 15:44:06	623	159.2500	XLON	01503015000023713-E04NjH09iGZ520201229
J.P. Morgan Securities plc	29-Dec-2020 15:44:06	68	159.2500	XLON	01503015000023713-E04NjH09iGZ320201229
J.P. Morgan Securities plc	29-Dec-2020 15:44:06	33	159.2500	XLON	01503015000023713-E04NjH09iGZ120201229
J.P. Morgan Securities plc	29-Dec-2020 15:45:50	387	159.1500	XLON	01503015000023772-E04NjH09iJaY20201229
J.P. Morgan Securities plc	29-Dec-2020 15:49:00	740	159.1500	XLON	01503015000023822-E04NjH09iORu20201229
J.P. Morgan Securities plc	29-Dec-2020 15:49:44	661	159.1000	XLON	11503115000023858-E04NjH09iPmb20201229
J.P. Morgan Securities plc	29-Dec-2020 15:52:04	620	158.8500	XLON	11503115000023916-E04NjH09iUYo20201229
J.P. Morgan Securities plc	29-Dec-2020 15:58:23	628	159.1000	XLON	11503115000024240-E04NjH09ieVI20201229
J.P. Morgan Securities plc	29-Dec-2020 15:58:26	679	159.0000	XLON	11503115000024186-E04NjH09ietE20201229
J.P. Morgan Securities plc	29-Dec-2020 15:58:27	653	158.8500	XLON	11503115000024291-E04NjH09ifm220201229
J.P. Morgan Securities plc	29-Dec-2020 16:00:01	617	158.7500	XLON	11503115000024370-E04NjH09inA920201229
J.P. Morgan Securities plc	29-Dec-2020 16:01:31	169	158.9500	XLON	11503115000024516-E04NjH09iqTI20201229
J.P. Morgan Securities plc	29-Dec-2020 16:01:31	510	158.9500	XLON	11503115000024516-E04NjH09iqTj20201229
J.P. Morgan Securities plc	29-Dec-2020 16:04:00	736	158.7500	XLON	11503115000024612-E04NjH09iuY220201229
J.P. Morgan Securities plc	29-Dec-2020 16:04:48	642	158.6500	XLON	11503115000024709-E04NjH09iw3s20201229
J.P. Morgan Securities plc	29-Dec-2020 16:07:26	139	158.6000	XLON	11503115000024919-E04NjH09j1hl20201229
J.P. Morgan Securities plc	29-Dec-2020 16:07:26	526	158.6000	XLON	11503115000024919-E04NjH09j1hn20201229
J.P. Morgan Securities plc	29-Dec-2020 16:11:47	617	158.6500	XLON	11503115000025205-E04NjH09j9i820201229

J.P. Morgan Securities plc	29-Dec-2020 16:12:53	617	158.6000	XLON	11503115000025026-E04NJh09jBke20201229
J.P. Morgan Securities plc	29-Dec-2020 16:14:03	740	158.6500	XLON	01503015000025387-E04NJh09jDrj20201229
J.P. Morgan Securities plc	29-Dec-2020 16:15:49	618	158.6000	XLON	11503115000025347-E04NJh09jHzm20201229
J.P. Morgan Securities plc	29-Dec-2020 16:17:27	66	158.6000	XLON	11503115000025551-E04NJh09jLTf20201229
J.P. Morgan Securities plc	29-Dec-2020 16:17:57	918	158.5500	XLON	11503115000025450-E04NJh09jMfp20201229
J.P. Morgan Securities plc	29-Dec-2020 16:19:11	802	158.4000	XLON	11503115000025657-E04NJh09jP8520201229
J.P. Morgan Securities plc	29-Dec-2020 16:21:18	617	158.4000	XLON	01503015000025831-E04NJh09jTVX20201229
J.P. Morgan Securities plc	29-Dec-2020 16:23:02	617	158.5000	XLON	01503015000025969-E04NJh09jWsD20201229
J.P. Morgan Securities plc	29-Dec-2020 16:25:06	588	158.5000	XLON	11503115000026085-E04NJh09jbQ320201229
J.P. Morgan Securities plc	29-Dec-2020 16:25:06	18	158.5000	XLON	11503115000026085-E04NJh09jbQ720201229
J.P. Morgan Securities plc	29-Dec-2020 16:25:06	73	158.5000	XLON	11503115000026085-E04NJh09jbQ520201229
J.P. Morgan Securities plc	29-Dec-2020 16:25:46	679	158.5000	XLON	01503015000026186-E04NJh09jcl620201229
J.P. Morgan Securities plc	29-Dec-2020 16:26:37	65	158.4500	XLON	11503115000026134-E04NJh09jeRf20201229