

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 04-Dec-2020 08:43:04 | 67 | 153.5000 | XLON | 01503015000003316-E045BhvxRNngj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:43:04 | 653 | 153.5000 | XLON | 01503015000003316-E045BhvxRNngj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:47:08 | 600 | 153.5000 | XLON | 11503115000003518-E045BhvxRVzG20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:47:08 | 214 | 153.5500 | XLON | 11503115000003537-E045BhvxRVzK20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:49:34 | 601 | 153.4000 | XLON | 01503015000003657-E045BhvxRbYC20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:50:34 | 1 | 153.4500 | XLON | 11503115000003765-E045BhvxRdy220201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:50:38 | 685 | 153.5000 | XLON | 01503015000003754-E045BhvxReAp20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:53:27 | 796 | 153.3000 | XLON | 01503015000003818-E045BhvxRjW120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:53:48 | 600 | 153.1500 | XLON | 01503015000003846-E045BhvxRIbe20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:55:35 | 635 | 153.0500 | XLON | 11503115000003954-E045BhvxRp9j20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 08:59:14 | 840 | 153.1500 | XLON | 11503115000004110-E045BhvxRw5R20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:01:26 | 660 | 153.0500 | XLON | 01503015000004093-E045BhvxSOht20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:03:38 | 720 | 153.1500 | XLON | 11503115000004264-E045BhvxS5ED20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:06:59 | 700 | 153.2000 | XLON | 11503115000004353-E045BhvxSAaz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:07:28 | 600 | 153.1500 | XLON | 11503115000004281-E045BhvxSBTn20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:07:42 | 221 | 153.1500 | XLON | 01503015000004319-E045BhvxSC8e20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:07:43 | 201 | 153.1500 | XLON | 01503015000004319-E045BhvxSC8i20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:07:43 | 215 | 153.1500 | XLON | 01503015000004319-E045BhvxSC8g20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:12:48 | 647 | 153.5000 | XLON | 01503015000004477-E045BhvxSKn220201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:15:00 | 660 | 153.6500 | XLON | 11503115000004633-E045BhvxSP7i20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:16:26 | 601 | 153.6000 | XLON | 11503115000004703-E045BhvxSRyx20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:17:38 | 645 | 153.5000 | XLON | 01503015000004645-E045BhvxSTNz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:17:54 | 81 | 153.5500 | XLON | 11503115000004780-E045BhvxSTf320201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:20:13 | 473 | 153.5500 | XLON | 11503115000004834-E045BhvxSXJf20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:20:13 | 367 | 153.5500 | XLON | 11503115000004834-E045BhvxSXJj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:20:45 | 73 | 153.5000 | XLON | 01503015000004645-E045BhvxSYUA20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:20:45 | 2 | 153.5000 | XLON | 01503015000004645-E045BhvxSYU820201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:21:59 | 721 | 153.5000 | XLON | 01503015000004919-E045BhvxSaWjy20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:22:00 | 600 | 153.4500 | XLON | 11503115000004971-E045BhvxSaY220201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:25:21 | 661 | 153.5000 | XLON | 01503015000005101-E045BhvxSeUM20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:25:59 | 624 | 153.4000 | XLON | 11503115000005108-E045BhvxSf5920201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:26:01 | 600 | 153.4000 | XLON | 01503015000005126-E045BhvxSf7520201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:30:18 | 384 | 153.4500 | XLON | 01503015000005227-E045BhvxSmEm20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:30:41 | 217 | 153.4500 | XLON | 01503015000005227-E045BhvxSmuj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:33:23 | 720 | 153.4500 | XLON | 01503015000005502-E045BhvxSqpr20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:36:46 | 661 | 153.5500 | XLON | 11503115000005672-E045BhvxSucY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:37:41 | 117 | 153.5500 | XLON | 11503115000005726-E045BhvxSvit20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:37:41 | 132 | 153.5500 | XLON | 11503115000005726-E045BhvxSvix20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 09:37:42 | 531 | 153.5500 | XLON | 11503115000005726-E045BhvxSviv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:41:37 | 624 | 153.5000 | XLON | 01503015000005822-E045BhvxT0eu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:44:52 | 904 | 153.4500 | XLON | 11503115000005978-E045BhvxT5EO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:44:53 | 780 | 153.4000 | XLON | 11503115000005788-E045BhvxT5QS20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:44:55 | 840 | 153.1000 | XLON | 11503115000005913-E045BhvxT5hG20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:46:01 | 314 | 153.2500 | XLON | 01503015000006074-E045BhvxTFIN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:46:27 | 466 | 153.2500 | XLON | 01503015000006074-E045BhvxTIOA20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:47:41 | 659 | 153.0000 | XLON | 11503115000006248-E045BhvxTQwf20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:47:50 | 61 | 153.0000 | XLON | 11503115000006248-E045BhvxTRLq20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:53:56 | 472 | 152.9500 | XLON | 11503115000006504-E045BhvxTfQu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:53:56 | 189 | 152.9500 | XLON | 11503115000006504-E045BhvxTfQs20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:56:45 | 781 | 152.9500 | XLON | 01503015000006542-E045BhvxTkfN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:58:20 | 721 | 153.0000 | XLON | 01503015000006669-E045BhvxTmuQ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:58:34 | 720 | 152.9500 | XLON | 01503015000006662-E045BhvxTnlv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:58:40 | 180 | 152.9500 | XLON | 01503015000006662-E045BhvxTnQY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:59:21 | 525 | 152.9500 | XLON | 11503115000006791-E045BhvxToJx20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 09:59:21 | 315 | 152.9500 | XLON | 11503115000006791-E045BhvxToJv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:01:05 | 606 | 153.0000 | XLON | 01503015000006838-E045BhvxTrKg20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:02:54 | 600 | 152.8500 | XLON | 01503015000006918-E045BhvxTuKP20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:05:21 | 108 | 152.8500 | XLON | 01503015000007018-E045BhvxU1nO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:05:23 | 530 | 152.8500 | XLON | 01503015000007018-E045BhvxU1q920201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:07:00 | 553 | 153.0500 | XLON | 11503115000007203-E045BhvxU6MN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:07:00 | 48 | 153.0500 | XLON | 11503115000007203-E045BhvxU6ML20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:10:16 | 600 | 153.0500 | XLON | 01503015000007209-E045BhvxUBLV20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:11:32 | 600 | 153.2500 | XLON | 01503015000007295-E045BhvxUDnY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:12:56 | 617 | 153.1500 | XLON | 11503115000007416-E045BhvxUFed20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:14:59 | 636 | 153.2500 | XLON | 11503115000007475-E045BhvxUKBo20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:17:21 | 601 | 153.3000 | XLON | 01503015000007486-E045BhvxUODJ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:18:37 | 643 | 153.4000 | XLON | 11503115000007609-E045BhvxUQhu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:19:43 | 641 | 153.4000 | XLON | 01503015000007587-E045BhvxUSYX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:23:22 | 400 | 153.5500 | XLON | 11503115000007798-E045BhvxUaNe20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:23:39 | 200 | 153.5500 | XLON | 11503115000007798-E045BhvxUb1920201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:26:39 | 601 | 153.4500 | XLON | 01503015000007801-E045BhvxUfcr20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:29:47 | 46 | 153.4000 | XLON | 01503015000007897-E045BhvxUjEu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:29:47 | 854 | 153.4000 | XLON | 01503015000007897-E045BhvxUjEw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:32:50 | 1053 | 153.4000 | XLON | 11503115000008089-E045BhvxUo1G20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:36:54 | 601 | 153.4000 | XLON | 01503015000008184-E045BhvxUtYh20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:37:44 | 660 | 153.3500 | XLON | 01503015000008161-E045BhvxUulF20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:39:03 | 779 | 153.3000 | XLON | 01503015000008224-E045BhvxUw8b20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 10:42:00 | 637 | 153.3500 | XLON | 01503015000008328-E045BhvxUzs620201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:43:17 | 729 | 153.2000 | XLON | 11503115000008430-E045BhvxV1Lg20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:46:46 | 159 | 153.3500 | XLON | 11503115000008567-E045BhvxV5yR20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:50:22 | 65 | 153.4500 | XLON | 01503015000008630-E045BhvxVBQZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:50:22 | 651 | 153.4500 | XLON | 01503015000008630-E045BhvxVBQX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:52:17 | 198 | 153.4000 | XLON | 01503015000008583-E045BhvxVfR20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:52:17 | 500 | 153.4000 | XLON | 01503015000008583-E045BhvxVfP20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:52:52 | 324 | 153.4000 | XLON | 01503015000008746-E045BhvxVHFU20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:53:38 | 576 | 153.4000 | XLON | 01503015000008746-E045BhvxVlmt20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:53:56 | 606 | 153.3500 | XLON | 01503015000008511-E045BhvxVJEK20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:56:34 | 12 | 153.3500 | XLON | 01503015000008511-E045BhvxVOJz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:56:34 | 617 | 153.3500 | XLON | 11503115000008900-E045BhvxVOK120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 10:58:19 | 780 | 153.3000 | XLON | 11503115000009026-E045BhvxVS0t20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:01:26 | 569 | 153.3500 | XLON | 01503015000009144-E045BhvxVXCV20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:02:43 | 601 | 153.2500 | XLON | 01503015000009089-E045BhvxVZ4U20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:03:40 | 635 | 153.2000 | XLON | 01503015000009228-E045BhvxVaaT20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:09:59 | 600 | 153.2000 | XLON | 01503015000009327-E045BhvxVije20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:10:47 | 562 | 153.1500 | XLON | 01503015000009475-E045BhvxVjPu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:12:51 | 181 | 153.1000 | XLON | 01503015000009637-E045BhvxVmJY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:12:51 | 447 | 153.1000 | XLON | 01503015000009637-E045BhvxVmJV20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:12:51 | 158 | 153.1500 | XLON | 01503015000009475-E045BhvxVmln20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:16:30 | 426 | 153.0500 | XLON | 01503015000009835-E045BhvxVrB620201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:16:32 | 174 | 153.0500 | XLON | 01503015000009835-E045BhvxVrCX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:17:56 | 545 | 153.0500 | XLON | 01503015000009878-E045BhvxVswo20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:18:14 | 84 | 153.0500 | XLON | 01503015000009878-E045BhvxVtNI20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:21:34 | 660 | 153.0500 | XLON | 01503015000009957-E045BhvxVy1Y20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:21:59 | 780 | 153.0000 | XLON | 01503015000009760-E045BhvxVyg420201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:30:28 | 648 | 153.1500 | XLON | 11503115000010236-E045BhvxW92a20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:33:15 | 832 | 153.2500 | XLON | 11503115000010425-E045BhvxWByA20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:34:31 | 577 | 153.2000 | XLON | 01503015000010470-E045BhvxWDbk20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:34:31 | 179 | 153.1500 | XLON | 11503115000010388-E045BhvxWDc920201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:34:31 | 164 | 153.2000 | XLON | 01503015000010470-E045BhvxWDbi20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:39:33 | 348 | 153.2000 | XLON | 11503115000010625-E045BhvxWKdZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:39:51 | 252 | 153.2000 | XLON | 11503115000010625-E045BhvxWKpZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:40:25 | 529 | 153.1500 | XLON | 11503115000010388-E045BhvxWLep20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:40:25 | 188 | 153.1500 | XLON | 11503115000010388-E045BhvxWLer20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:41:44 | 690 | 153.1000 | XLON | 11503115000010842-E045BhvxWNPZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:41:45 | 454 | 153.0500 | XLON | 11503115000010834-E045BhvxWNRN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:44:10 | 236 | 153.0500 | XLON | 11503115000010834-E045BhvxWQ1D20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 11:44:14 | 720 | 153.0000 | XLON | 11503115000010906-E045BhvxWQ5U20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:45:36 | 601 | 153.0000 | XLON | 01503015000010895-E045BhvxWRI020201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:45:36 | 3 | 152.9500 | XLON | 01503015000010876-E045BhvxWRIw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:52:16 | 468 | 153.1500 | XLON | 01503015000011083-E045BhvxWZdl20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:54:09 | 900 | 153.1000 | XLON | 11503115000011049-E045BhvxWbo220201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:54:09 | 289 | 153.1500 | XLON | 01503015000011083-E045BhvxWbmd20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:56:06 | 766 | 153.1500 | XLON | 11503115000011313-E045BhvxWe2U20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:58:51 | 706 | 153.2000 | XLON | 11503115000011442-E045BhvxWilO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 11:59:26 | 228 | 153.2000 | XLON | 01503015000011389-E045BhvxWiy20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:02:48 | 603 | 153.1500 | XLON | 01503015000011308-E045BhvxWnMr20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:05:00 | 1046 | 153.2000 | XLON | 01503015000011580-E045BhvxWqQQ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:06:33 | 844 | 153.1000 | XLON | 11503115000011358-E045BhvxWs5e20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:09:59 | 780 | 153.1500 | XLON | 11503115000011818-E045BhvxWwQs20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:10:02 | 39 | 153.1000 | XLON | 11503115000011801-E045BhvxWwUy20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:10:02 | 610 | 153.1000 | XLON | 11503115000011801-E045BhvxWwUv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:12:34 | 600 | 153.1000 | XLON | 01503015000011893-E045BhvxX00B20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:14:21 | 647 | 153.0500 | XLON | 11503115000011899-E045BhvxX2TR20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:20:05 | 400 | 153.1500 | XLON | 01503015000012258-E045BhvxXABt20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:20:05 | 291 | 153.1500 | XLON | 01503015000012258-E045BhvxXABv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:20:12 | 603 | 153.0500 | XLON | 01503015000012008-E045BhvxXAQZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:20:15 | 57 | 153.0500 | XLON | 01503015000012008-E045BhvxXAv220201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:20:18 | 719 | 153.0000 | XLON | 11503115000011982-E045BhvxXBDe20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:24:22 | 609 | 153.0500 | XLON | 01503015000012497-E045BhvxXIGY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:24:22 | 111 | 153.0500 | XLON | 01503015000012497-E045BhvxXIGa20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:25:03 | 840 | 153.0000 | XLON | 11503115000012413-E045BhvxXJCH20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:25:04 | 840 | 152.9500 | XLON | 01503015000012328-E045BhvxXJFO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:26:23 | 396 | 153.0000 | XLON | 11503115000012714-E045BhvxXLtP20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:26:23 | 204 | 153.0000 | XLON | 11503115000012714-E045BhvxXLtN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:28:08 | 600 | 153.1000 | XLON | 11503115000012787-E045BhvxXONd20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:31:11 | 44 | 153.0500 | XLON | 01503015000012802-E045BhvxXTXX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:31:11 | 616 | 153.0500 | XLON | 01503015000012802-E045BhvxXTXv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:34:17 | 601 | 152.9500 | XLON | 11503115000013002-E045BhvxXXvB20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:41:13 | 661 | 153.2500 | XLON | 11503115000013236-E045BhvxXiMU20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:41:13 | 621 | 153.2000 | XLON | 11503115000013197-E045BhvxXiMv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:43:31 | 601 | 153.2000 | XLON | 01503015000013491-E045BhvxXIKN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:45:09 | 108 | 153.1500 | XLON | 11503115000013501-E045BhvxXnPE20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:45:09 | 492 | 153.1500 | XLON | 11503115000013501-E045BhvxXnPC20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:45:43 | 634 | 153.1500 | XLON | 01503015000013576-E045BhvxXoKM20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:46:30 | 840 | 153.1000 | XLON | 11503115000013656-E045BhvxXplt20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 12:47:46 | 213 | 153.1000 | XLON | 01503015000013712-E045BhvxXrWW20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:48:33 | 548 | 153.0500 | XLON | 01503015000013635-E045BhvxXsCt20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:49:26 | 74 | 153.0500 | XLON | 01503015000013635-E045BhvxXtlg20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:49:26 | 660 | 153.0000 | XLON | 01503015000013776-E045BhvxXtlk20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:52:39 | 720 | 153.0500 | XLON | 01503015000013903-E045BhvxXyBw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:54:35 | 720 | 152.9500 | XLON | 01503015000013922-E045BhvxY0J120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:56:50 | 619 | 152.9500 | XLON | 11503115000014153-E045BhvxY34w20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 12:58:36 | 900 | 152.9000 | XLON | 11503115000014186-E045BhvxY55q20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:00:41 | 752 | 152.7500 | XLON | 01503015000014212-E045BhvxY7ID20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:01:39 | 600 | 152.6000 | XLON | 11503115000014381-E045BhvxY9Bz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:01:39 | 49 | 152.6000 | XLON | 11503115000014381-E045BhvxY9C120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:05:36 | 601 | 152.6500 | XLON | 11503115000014567-E045BhvxYESr20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:09:13 | 326 | 152.7000 | XLON | 01503015000014814-E045BhvxYIYO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:09:13 | 275 | 152.7000 | XLON | 01503015000014814-E045BhvxYIYM20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:09:37 | 720 | 152.6500 | XLON | 01503015000014713-E045BhvxYlxx20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:09:43 | 616 | 152.6000 | XLON | 11503115000014918-E045BhvxYJ4x20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:11:46 | 543 | 152.5500 | XLON | 01503015000014930-E045BhvxYL9w20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:11:46 | 117 | 152.5500 | XLON | 01503015000014930-E045BhvxYL9u20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:13:32 | 613 | 152.5500 | XLON | 11503115000015098-E045BhvxYNJA20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:14:33 | 104 | 152.5000 | XLON | 11503115000014995-E045BhvxYODn20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:17:06 | 661 | 152.4500 | XLON | 01503015000015175-E045BhvxYRsN20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:19:55 | 660 | 152.5000 | XLON | 01503015000015308-E045BhvxYVD820201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:20:05 | 223 | 152.5500 | XLON | 01503015000015365-E045BhvxYWPw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:20:05 | 426 | 152.5500 | XLON | 01503015000015365-E045BhvxYWPY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:21:25 | 627 | 152.5500 | XLON | 01503015000015436-E045BhvxYYRg20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:21:26 | 34 | 152.5500 | XLON | 01503015000015436-E045BhvxYYSr20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:23:35 | 651 | 152.5500 | XLON | 11503115000015533-E045BhvxYbOt20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:23:39 | 189 | 152.5500 | XLON | 11503115000015533-E045BhvxYbXF20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:25:43 | 660 | 152.6500 | XLON | 01503015000015632-E045BhvxYe6j20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:29:45 | 616 | 152.5500 | XLON | 01503015000015790-E045BhvxYkJv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:30:05 | 5 | 152.5500 | XLON | 01503015000015790-E045BhvxYlJv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:31:15 | 601 | 152.5500 | XLON | 11503115000015957-E045BhvxYpFP20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:33:03 | 709 | 152.6000 | XLON | 01503015000016117-E045BhvxYs6h20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:34:45 | 26 | 152.6500 | XLON | 11503115000016245-E045BhvxYv1t20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:34:45 | 634 | 152.6500 | XLON | 11503115000016245-E045BhvxYv1r20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:35:05 | 636 | 152.5500 | XLON | 11503115000016107-E045BhvxYvqT20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:36:07 | 646 | 152.5500 | XLON | 11503115000016341-E045BhvxYxZn20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:38:00 | 612 | 152.6000 | XLON | 11503115000016446-E045BhvxZ0D820201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:39:03 | 178 | 152.6500 | XLON | 01503015000016470-E045BhvxZ1tH20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 13:39:03 | 422 | 152.6500 | XLON | 01503015000016470-E045BhvxZ1t720201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:39:47 | 600 | 152.6000 | XLON | 11503115000016554-E045BhvxZ32p20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:42:05 | 202 | 152.6500 | XLON | 11503115000016706-E045BhvxZ6yi20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:42:05 | 24 | 152.6500 | XLON | 11503115000016706-E045BhvxZ6yg20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:44:48 | 55 | 152.7000 | XLON | 11503115000016763-E045BhvxZApa20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:44:48 | 702 | 152.7000 | XLON | 01503015000016809-E045BhvxZApe20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:44:48 | 605 | 152.7000 | XLON | 11503115000016763-E045BhvxZApY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:46:15 | 624 | 152.6500 | XLON | 11503115000016945-E045BhvxZD5Q20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:46:28 | 95 | 152.6500 | XLON | 11503115000016945-E045BhvxZDPG20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:46:59 | 181 | 152.6500 | XLON | 11503115000016945-E045BhvxZE7b20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:48:38 | 636 | 152.5000 | XLON | 11503115000017131-E045BhvxZl0g20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:50:25 | 612 | 152.5000 | XLON | 01503015000017240-E045BhvxZKnc20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:50:25 | 24 | 152.5000 | XLON | 11503115000017131-E045BhvxZKna20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:51:14 | 875 | 152.5500 | XLON | 01503015000017386-E045BhvxZM4920201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:51:32 | 124 | 152.5000 | XLON | 01503015000017240-E045BhvxZMeo20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:52:21 | 70 | 152.5000 | XLON | 01503015000017240-E045BhvxZNmS20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:53:38 | 693 | 152.5000 | XLON | 11503115000017510-E045BhvxZRDl20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:55:47 | 600 | 152.5000 | XLON | 11503115000017621-E045BhvxZU9d20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:57:29 | 660 | 152.5000 | XLON | 11503115000017806-E045BhvxZWmq20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 13:59:03 | 848 | 152.4500 | XLON | 01503015000017859-E045BhvxZZcJ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:03:02 | 780 | 152.3500 | XLON | 01503015000018213-E045BhvxZji420201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:05:44 | 900 | 152.3500 | XLON | 01503015000018332-E045BhvxZotb20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:06:00 | 718 | 152.3000 | XLON | 01503015000017986-E045BhvxZpPo20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:06:13 | 56 | 152.1500 | XLON | 01503015000018983-E045BhvxZplA20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:06:13 | 544 | 152.1500 | XLON | 01503015000018983-E045BhvxZplC20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:08:06 | 660 | 152.4500 | XLON | 11503115000019134-E045BhvxZswD20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:09:15 | 609 | 152.4000 | XLON | 11503115000019123-E045BhvxZuhq20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:12:33 | 601 | 152.8500 | XLON | 01503015000019449-E045Bhvx0df20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:12:33 | 601 | 152.9000 | XLON | 01503015000019456-E045Bhvx0cu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:14:06 | 601 | 153.2000 | XLON | 11503115000019616-E045Bhvx05Bf20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:15:47 | 840 | 153.1000 | XLON | 01503015000019674-E045Bhvx09nM20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:19:20 | 320 | 153.0000 | XLON | 11503115000019878-E045Bhvx0Fpb20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:19:20 | 340 | 153.0000 | XLON | 11503115000019878-E045Bhvx0FpY20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:19:26 | 756 | 152.9500 | XLON | 11503115000019987-E045Bhvx0G8E20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:20:02 | 720 | 152.8000 | XLON | 01503015000020159-E045Bhvx0H3R20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:28:42 | 18 | 152.8500 | XLON | 11503115000020794-E045Bhvx0XAX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:30:38 | 1079 | 152.8500 | XLON | 01503015000020848-E045Bhvx0aczf20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:30:38 | 156 | 152.8500 | XLON | 01503015000020848-E045Bhvx0aczd20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:32:58 | 507 | 153.0000 | XLON | 11503115000021249-E045Bhvx0akqu20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 14:32:58 | 588 | 153.0000 | XLON | 11503115000021249-E045Bhvzakqp20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:35:01 | 1243 | 153.2000 | XLON | 01503015000021446-E045Bhvatt320201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:35:59 | 724 | 153.2500 | XLON | 01503015000021588-E045BhvawEa20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:37:49 | 569 | 153.4000 | XLON | 01503015000021824-E045Bhvx1Pj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:37:52 | 878 | 153.3000 | XLON | 11503115000021776-E045Bhvx1XB20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:40:24 | 554 | 153.6000 | XLON | 01503015000022051-E045Bhvx8ql20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:40:24 | 602 | 153.6000 | XLON | 01503015000022051-E045Bhvx8qn20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:40:24 | 826 | 153.6000 | XLON | 11503115000022073-E045Bhvx8qj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:43:45 | 906 | 153.9500 | XLON | 11503115000022336-E045BhvxLHp20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:44:31 | 635 | 153.9000 | XLON | 01503015000022346-E045BhvxNOK20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:47:41 | 661 | 153.8500 | XLON | 11503115000022242-E045BhvxW1Q20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:48:34 | 61 | 153.9000 | XLON | 01503015000022659-E045BhvxXqw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:48:34 | 552 | 153.9000 | XLON | 01503015000022659-E045BhvxXqy20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:49:16 | 655 | 153.8000 | XLON | 01503015000022400-E045BhvxZXJ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:49:16 | 728 | 153.7000 | XLON | 11503115000022521-E045BhvxZYa20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:51:27 | 660 | 153.7000 | XLON | 11503115000022773-E045Bhvxbdvf20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:52:45 | 840 | 153.6500 | XLON | 01503015000022737-E045BhvxbgoS20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:52:51 | 720 | 153.5000 | XLON | 01503015000022963-E045Bhvxbh5b20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:54:11 | 900 | 153.4500 | XLON | 11503115000023002-E045Bhvxkbyb20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:54:31 | 1 | 153.4000 | XLON | 01503015000023163-E045Bhvxbm6320201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:54:31 | 599 | 153.4000 | XLON | 01503015000023163-E045Bhvxbm6120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:57:35 | 531 | 153.4000 | XLON | 11503115000023291-E045Bhvbsrp20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:57:35 | 429 | 153.4000 | XLON | 11503115000023291-E045Bhvbsrt20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:58:22 | 720 | 153.4000 | XLON | 11503115000023394-E045BhvxbuaF20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 14:58:22 | 600 | 153.3500 | XLON | 11503115000023201-E045BhvxbuaO20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:00:52 | 721 | 153.6500 | XLON | 01503015000023590-E045Bhvxc1Lx20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:02:05 | 720 | 153.5000 | XLON | 01503015000023634-E045Bhvxc5JQ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:02:18 | 600 | 153.4500 | XLON | 11503115000023649-E045Bhvxc6kw20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:02:51 | 19 | 153.4500 | XLON | 11503115000023763-E045Bhvxc84R20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:03:24 | 813 | 153.4000 | XLON | 01503015000023753-E045BhvxcAya20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:05:50 | 600 | 153.3000 | XLON | 11503115000023938-E045BhvxcHm720201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:07:11 | 600 | 153.2500 | XLON | 11503115000024021-E045BhvxcKgj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:10:49 | 5 | 153.3500 | XLON | 11503115000024184-E045BhvxcSlj20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:11:03 | 595 | 153.3500 | XLON | 11503115000024184-E045BhvxcTM120201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:12:51 | 858 | 153.3000 | XLON | 01503015000024377-E045BhvxcXfZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:16:04 | 787 | 153.6000 | XLON | 11503115000024517-E045BhvxcetU20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:16:04 | 657 | 153.5500 | XLON | 11503115000024511-E045Bhvxcete20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:16:11 | 660 | 153.5500 | XLON | 01503015000024558-E045BhvxcfGR20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:16:56 | 723 | 153.5000 | XLON | 01503015000024512-E045BhvxcgpZ20201204 |

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| J.P. Morgan Securities plc | 04-Dec-2020 15:18:58 | 601 | 153.5000 | XLON | 11503115000024690-E045BhvxcipP20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:20:59 | 125 | 153.5000 | XLON | 01503015000024795-E045Bhvxcquz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:20:59 | 656 | 153.5000 | XLON | 01503015000024795-E045Bhvxcqux20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:21:11 | 716 | 153.5000 | XLON | 01503015000024801-E045Bhvxcro620201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:21:11 | 244 | 153.5000 | XLON | 01503015000024801-E045Bhvxcro820201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:21:47 | 11 | 153.4500 | XLON | 01503015000024717-E045BhvxcskS20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:21:47 | 769 | 153.4500 | XLON | 01503015000024717-E045BhvxcskU20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:28:09 | 660 | 153.4000 | XLON | 01503015000024898-E045Bhvxd64b20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:29:31 | 639 | 153.4500 | XLON | 01503015000025355-E045Bhvxd9zR20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:29:54 | 600 | 153.3500 | XLON | 11503115000024887-E045BhvxdBUX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:30:09 | 648 | 153.2500 | XLON | 11503115000025011-E045BhvxdCUv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:30:17 | 513 | 153.2000 | XLON | 11503115000025274-E045BhvxdDHX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:30:17 | 137 | 153.2000 | XLON | 11503115000025274-E045BhvxdDHV20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:37:59 | 1663 | 153.4000 | XLON | 01503015000025977-E045BhvxdVaZ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:38:09 | 534 | 153.3500 | XLON | 11503115000025943-E045BhvxdW8O20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:38:09 | 736 | 153.3500 | XLON | 11503115000025943-E045BhvxdW8Q20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:42:39 | 915 | 153.4000 | XLON | 01503015000026080-E045Bhvxdflu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:42:40 | 1082 | 153.3500 | XLON | 11503115000026042-E045BhvxdMu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:43:49 | 922 | 153.3000 | XLON | 11503115000026274-E045BhvxdI6720201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:44:01 | 904 | 153.2500 | XLON | 11503115000026147-E045BhvxdIqz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:45:17 | 173 | 153.2500 | XLON | 01503015000026370-E045BhvxdkrD20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:46:08 | 720 | 153.1000 | XLON | 11503115000026303-E045Bhvxdn5Z20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:46:08 | 780 | 153.1500 | XLON | 01503015000026319-E045Bhvxdn2O20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:46:52 | 600 | 153.0500 | XLON | 01503015000026433-E045BhvxdobC20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:46:54 | 840 | 153.0000 | XLON | 11503115000026401-E045Bhvxdoh820201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:51:14 | 721 | 153.3000 | XLON | 11503115000026655-E045BhvxdyCv20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:51:15 | 661 | 153.2500 | XLON | 01503015000026636-E045BhvxdyFz20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:53:39 | 780 | 153.2000 | XLON | 01503015000026783-E045Bhvxe2H320201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:53:58 | 535 | 153.1500 | XLON | 11503115000026760-E045Bhvxe35d20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:53:58 | 65 | 153.1500 | XLON | 11503115000026760-E045Bhvxe35f20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:56:42 | 689 | 153.1500 | XLON | 01503015000026863-E045Bhvxe92I20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:56:42 | 840 | 153.1500 | XLON | 11503115000026840-E045Bhvxe92j20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 15:58:13 | 413 | 153.1000 | XLON | 01503015000027103-E045BhvxeBzW20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:02:59 | 600 | 153.1000 | XLON | 11503115000027344-E045BhvxeMyu20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:08:36 | 615 | 153.2000 | XLON | 01503015000027715-E045BhvxeYkD20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:08:37 | 133 | 153.2000 | XLON | 01503015000027715-E045BhvxeYku20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:09:23 | 695 | 153.1500 | XLON | 11503115000027498-E045BhvxeaPJ20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:14:11 | 601 | 153.1500 | XLON | 01503015000028034-E045BhvxeKxX20201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:14:24 | 900 | 153.1000 | XLON | 11503115000027991-E045BhvxeJI20201204 |

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|----------------------------|----------------------|-----|----------|------|--|
| J.P. Morgan Securities plc | 04-Dec-2020 16:15:26 | 59 | 153.1000 | XLON | 01503015000028141-E045Bhvxeok620201204 |
| J.P. Morgan Securities plc | 04-Dec-2020 16:15:31 | 440 | 153.1000 | XLON | 01503015000028141-E045BhvxeovR20201204 |