

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 08:12:35      | 1282   | 151.4000    | XLON          | 01502015000001037-E06aL97qn1Um20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:12:35      | 637    | 151.4000    | XLON          | 01502015000001037-E06aL97qn1Uo20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:14:48      | 1902   | 151.4500    | XLON          | 01502015000001175-E06aL97qn6C320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:37      | 562    | 151.4000    | BATE          | 24522245200001182-28Q0017920210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:49      | 1206   | 151.3500    | XLON          | 11502115000001288-E06aL97qn8Bt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:53      | 2      | 151.2500    | XLON          | 11502115000001060-E06aL97qn8Mj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:53      | 2      | 151.3000    | XLON          | 11502115000001034-E06aL97qn8MK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:53      | 1045   | 151.2500    | XLON          | 11502115000001060-E06aL97qn8Mm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:53      | 1622   | 151.3000    | XLON          | 11502115000001034-E06aL97qn8MM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:54      | 556    | 151.2000    | TRQX          | 48502485000001203-E06aL8nvT5yO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:55      | 64     | 151.1500    | TRQX          | 08502085000000989-E06aL8nvT62c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:55      | 47     | 151.1500    | TRQX          | 08502085000000989-E06aL8nvT62Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:15:55      | 601    | 151.1500    | TRQX          | 08502085000000989-E06aL8nvT62a20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:16:37      | 548    | 151.1500    | BATE          | 24522245200001247-28Q001A620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:17:31      | 1464   | 151.2500    | XLON          | 11502115000001391-E06aL97qnAkb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:17:50      | 767    | 151.0500    | BATE          | 40522405200000934-28Q001DB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:17:50      | 1586   | 151.1000    | XLON          | 11502115000001386-E06aL97qnBHe20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:19:19      | 446    | 151.0500    | XLON          | 01502015000001497-E06aL97qnDFF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:19:19      | 721    | 151.0500    | XLON          | 01502015000001497-E06aL97qnDFD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:19:19      | 212    | 151.0500    | XLON          | 01502015000001497-E06aL97qnDFB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:23:03      | 1564   | 151.1000    | XLON          | 11502115000001722-E06aL97qnJ2220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:23:25      | 648    | 151.1000    | XLON          | 11502115000001848-E06aL97qnJtC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:03      | 603    | 151.1000    | BATE          | 24522245200001726-28Q001SK20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:03      | 2297   | 151.0500    | XLON          | 01502015000001672-E06aL97qnKek20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:03      | 550    | 151.0000    | XLON          | 01502015000001721-E06aL97qnKez20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:05      | 1308   | 151.0000    | XLON          | 11502115000001879-E06aL97qnKhk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:06      | 10     | 151.0000    | XLON          | 11502115000001879-E06aL97qnKiZ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:19      | 593    | 151.0000    | TRQX          | 48502485000001676-E06aL8nvTZaA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:53      | 603    | 151.0000    | BATE          | 24522245200001748-28Q001UH20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:53      | 608    | 150.9500    | TRQX          | 48502485000001674-E06aL8nvTbds20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:24:53      | 603    | 150.9500    | BATE          | 40522405200001780-28Q001UI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:26:21      | 581    | 151.0500    | BATE          | 40522405200001854-28Q001ZV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:26:21      | 561    | 151.0500    | XLON          | 11502115000002001-E06aL97qnNuQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:26:21      | 1142   | 151.0500    | XLON          | 11502115000002001-E06aL97qnNuO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:26:35      | 1572   | 150.9500    | XLON          | 11502115000001994-E06aL97qnOTh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:27:35      | 1847   | 151.1500    | XLON          | 01502015000002053-E06aL97qnQ3S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:29:13      | 1270   | 151.2500    | XLON          | 01502015000002112-E06aL97qnShu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:29:13      | 295    | 151.2500    | XLON          | 01502015000002112-E06aL97qnShw20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 08:31:06 | 1562 | 151.4500 | XLON | 11502115000002295-E06aL97qnVsW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:31:06 | 1302 | 151.3500 | XLON | 01502015000002258-E06aL97qnVsu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:32:14 | 576  | 151.3500 | TRQX | 48502485000002380-E06aL8nvU5Ew20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:32:25 | 1940 | 151.3500 | XLON | 01502015000002531-E06aL97qnXoU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:32:39 | 560  | 151.3000 | TRQX | 08502085000002421-E06aL8nvU6kf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:05 | 354  | 151.3000 | XLON | 11502115000002717-E06aL97qna0920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:05 | 1750 | 151.3000 | XLON | 11502115000002717-E06aL97qna0720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:14 | 284  | 151.2000 | BATE | 24522245200002913-28Q002KL20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:14 | 156  | 151.2000 | BATE | 24522245200002913-28Q002KK20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:14 | 382  | 151.2000 | BATE | 24522245200002913-28Q002KM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:18 | 462  | 151.1500 | BATE | 24522245200002279-28Q002L420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:34:18 | 118  | 151.1500 | BATE | 24522245200002279-28Q002L320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:07 | 686  | 151.1000 | XLON | 01502015000002050-E06aL97qncxG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:07 | 747  | 151.1000 | XLON | 11502115000002036-E06aL97qncxE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:08 | 569  | 150.9500 | BATE | 24522245200002109-28Q002PR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:08 | 672  | 151.0000 | XLON | 11502115000002538-E06aL97qnd4J20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:08 | 813  | 151.0000 | XLON | 01502015000002305-E06aL97qnd4H20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:36:47 | 658  | 150.9000 | TRQX | 08502085000002646-E06aL8nvUKCg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:37:02 | 140  | 150.8500 | BATE | 24522245200003087-28Q002S120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:37:02 | 407  | 150.8500 | BATE | 24522245200003087-28Q002RZ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:37:02 | 33   | 150.8500 | BATE | 24522245200003087-28Q002S020210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:38:13 | 272  | 150.9000 | XLON | 11502115000002813-E06aL97qnhB020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:38:13 | 1026 | 150.9000 | XLON | 11502115000002813-E06aL97qnhAv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:39:53 | 1291 | 150.8000 | XLON | 01502015000002764-E06aL97qnlLn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:40:09 | 1558 | 150.6000 | XLON | 01502015000002812-E06aL97qnjmh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:40:52 | 1419 | 150.7000 | XLON | 01502015000002943-E06aL97qnlSp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:41:50 | 658  | 150.6000 | BATE | 40522405200004123-28Q0034620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:41:51 | 599  | 150.5500 | BATE | 40522405200004670-28Q0034820210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:41:51 | 29   | 150.5500 | TRQX | 08502085000003564-E06aL8nvUbF220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:41:51 | 628  | 150.5500 | TRQX | 08502085000003564-E06aL8nvUbEy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:42:25 | 459  | 150.6000 | XLON | 11502115000003015-E06aL97qnoLy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:42:25 | 603  | 150.6000 | XLON | 11502115000003015-E06aL97qnoM020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:43:22 | 1211 | 150.5000 | XLON | 11502115000002870-E06aL97qnpWD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:44:29 | 280  | 150.7500 | XLON | 11502115000003153-E06aL97qnqub20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:45:16 | 644  | 150.6500 | XLON | 01502015000003152-E06aL97qnr520210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 08:45:16 | 851  | 150.6500 | XLON | 01502015000003152-E06aL97qnr820210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 08:47:33 | 1813 | 150.9500 | XLON | 01502015000003370-E06aL97qnva020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:49:05 | 1442 | 150.9500 | XLON | 01502015000003432-E06aL97qnyE120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:50:00 | 1212 | 150.9000 | XLON | 01502015000003348-E06aL97qnzRQ20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 08:50:00 | 549  | 150.9000 | TRQX | 48502485000005671-E06aL8nvV3ib20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:50:00 | 658  | 150.9500 | TRQX | 48502485000005799-E06aL8nvV3fp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:50:03 | 1819 | 150.8000 | XLON | 11502115000003340-E06aL97qnzWq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:51:33 | 1610 | 150.8000 | XLON | 11502115000003523-E06aL97qo1Lk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:52:40 | 548  | 150.9500 | BATE | 40522405200007430-28Q003WY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:53:13 | 1330 | 151.0000 | XLON | 11502115000003644-E06aL97qo3zi20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:05 | 1583 | 151.0000 | XLON | 11502115000003733-E06aL97qo5St20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:13 | 603  | 150.9500 | TRQX | 48502485000006318-E06aL8nvVKBc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:13 | 544  | 150.9500 | BATE | 24522245200007535-28Q0041420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:13 | 1861 | 150.9500 | XLON | 01502015000003633-E06aL97qo5dE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:13 | 223  | 150.9500 | BATE | 24522245200007535-28Q0041520210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:54:38 | 548  | 150.9500 | BATE | 24522245200007771-28Q0042920210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:59:08 | 713  | 150.9500 | TRQX | 08502085000006701-E06aL8nvVbcz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:59:08 | 1768 | 150.9500 | XLON | 01502015000003872-E06aL97qoBLA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:59:08 | 576  | 150.9500 | BATE | 40522405200008099-28Q004BZ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 08:59:13 | 891  | 150.9000 | XLON | 01502015000003637-E06aL97qoBS520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 08:59:13 | 548  | 150.9000 | BATE | 24522245200007349-28Q004CB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:00:00 | 575  | 150.9500 | TRQX | 48502485000007172-E06aL8nvVeET20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:00:45 | 1750 | 150.9500 | XLON | 01502015000004300-E06aL97qoDWm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:01:17 | 593  | 151.0000 | BATE | 24522245200008505-28Q004IT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:02:27 | 1065 | 150.9000 | XLON | 11502115000004444-E06aL97qoFbl20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:02:27 | 821  | 150.9000 | XLON | 11502115000004444-E06aL97qoFbG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:02:28 | 701  | 150.8500 | BATE | 24522245200007283-28Q004LY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:04:53 | 1336 | 150.8500 | XLON | 01502015000004627-E06aL97qoljU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:06:46 | 265  | 150.9500 | XLON | 11502115000004778-E06aL97qoLHJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:06:46 | 343  | 150.9500 | XLON | 11502115000004778-E06aL97qoLHF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:06:46 | 1750 | 150.9500 | XLON | 11502115000004778-E06aL97qoLHH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:07:25 | 874  | 150.9500 | XLON | 01502015000004815-E06aL97qoLev20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:07:25 | 1750 | 150.9500 | XLON | 01502015000004815-E06aL97qoLer20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:07:25 | 378  | 150.9500 | XLON | 01502015000004815-E06aL97qoLet20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:07:33 | 115  | 150.8500 | XLON | 01502015000004688-E06aL97qoLou20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:08:13 | 554  | 150.8500 | TRQX | 08502085000007781-E06aL8nvW6Vc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:08:13 | 591  | 150.8500 | XLON | 11502115000004718-E06aL97qoMgP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:08:13 | 800  | 150.8500 | XLON | 01502015000004688-E06aL97qoMgL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:09:53 | 569  | 150.9000 | BATE | 40522405200009167-28Q0055W20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:09:53 | 1626 | 150.9000 | XLON | 01502015000004943-E06aL97qoOBz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:10:45 | 1750 | 150.9500 | XLON | 11502115000005107-E06aL97qoPLB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:11:33 | 658  | 150.9500 | BATE | 24522245200009256-28Q005A720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:11:33 | 548  | 150.9500 | TRQX | 48502485000007836-E06aL8nvWIDf20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 09:11:36 | 548  | 150.9000 | BATE | 24522245200009247-28Q005AA20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:12:12 | 603  | 150.8500 | BATE | 40522405200009152-28Q005CJ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:13:13 | 603  | 151.0000 | TRQX | 08502085000008109-E06aL8nvWOoS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:13:13 | 1474 | 151.0000 | XLON | 11502115000005299-E06aL97qoRtt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:14:14 | 537  | 151.0000 | BATE | 40522405200009504-28Q005IE20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:14:14 | 658  | 151.0000 | TRQX | 48502485000008022-E06aL8nvWSiT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:14:14 | 1609 | 151.0000 | XLON | 11502115000005345-E06aL97qoTHh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:14:14 | 11   | 151.0000 | BATE | 40522405200009504-28Q005ID20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:15:23 | 1341 | 150.8500 | XLON | 01502015000005243-E06aL97qoUyx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:15:23 | 1424 | 150.9000 | XLON | 11502115000005294-E06aL97qoUyH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:15:23 | 50   | 150.9000 | XLON | 11502115000005294-E06aL97qoUyJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:16:38 | 1590 | 150.8500 | XLON | 01502015000005470-E06aL97qoWnL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:17:25 | 1750 | 150.8500 | XLON | 01502015000005588-E06aL97qoYPM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:19:08 | 1734 | 150.9000 | XLON | 01502015000005689-E06aL97qoaR120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:20:09 | 1741 | 150.8000 | XLON | 01502015000005445-E06aL97qobpX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:20:18 | 822  | 150.7500 | BATE | 40522405200009979-28Q0061P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:20:45 | 556  | 150.7500 | TRQX | 48502485000008463-E06aL8nvWsng20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:20:45 | 1572 | 150.7500 | XLON | 11502115000005782-E06aL97qoca720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:21:33 | 603  | 150.7500 | BATE | 24522245200009990-28Q0064B20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:22:25 | 1449 | 150.8000 | XLON | 11502115000005910-E06aL97qoelk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:23:13 | 603  | 150.7500 | TRQX | 08502085000008878-E06aL8nvX1pr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:24:05 | 1580 | 150.7500 | XLON | 11502115000005978-E06aL97qog2i20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:24:53 | 548  | 150.7000 | BATE | 40522405200010044-28Q006CD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:24:53 | 603  | 150.7000 | TRQX | 48502485000008708-E06aL8nvX87F20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:26:33 | 603  | 150.8000 | BATE | 40522405200010570-28Q006FR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:27:34 | 215  | 150.7500 | XLON | 11502115000006030-E06aL97qojiL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:27:34 | 1641 | 150.7500 | XLON | 11502115000006030-E06aL97qojiH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:27:34 | 952  | 150.8000 | XLON | 01502015000006078-E06aL97qojiA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:27:34 | 562  | 150.8000 | TRQX | 08502085000009180-E06aL8nvXGiL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:27:34 | 571  | 150.8000 | XLON | 11502115000006059-E06aL97qoji820210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:29:37 | 218  | 150.7500 | XLON | 01502015000006178-E06aL97qoleE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:29:37 | 549  | 150.7500 | TRQX | 08502085000009443-E06aL8nvXMjf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:29:37 | 713  | 150.7500 | BATE | 40522405200010807-28Q006ME20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:29:37 | 1501 | 150.7500 | XLON | 01502015000006178-E06aL97qoleG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:29:53 | 767  | 150.7000 | BATE | 24522245200010556-28Q006N420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:31:33 | 1452 | 150.7500 | XLON | 01502015000006306-E06aL97qooUN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:31:41 | 822  | 150.7500 | BATE | 40522405200010940-28Q006TP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:31:46 | 479  | 150.7500 | XLON | 11502115000006371-E06aL97qoot520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:13 | 1444 | 150.9000 | XLON | 11502115000006660-E06aL97qovMx20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 09:38:13 | 658  | 150.9000 | TRQX | 08502085000010117-E06aL8nvXp0B20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:13 | 580  | 150.9000 | BATE | 24522245200011320-28Q007AV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:13 | 1576 | 150.9500 | XLON | 11502115000006678-E06aL97qovMp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:14 | 1990 | 150.9000 | XLON | 01502015000006687-E06aL97qovNI20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:15 | 2870 | 150.9000 | XLON | 01502015000006688-E06aL97qovPk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:55 | 1472 | 151.0000 | XLON | 01502015000006703-E06aL97qowM520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:38:55 | 548  | 151.0000 | TRQX | 48502485000009980-E06aL8nvXr6A20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:39:00 | 549  | 150.9500 | TRQX | 48502485000009974-E06aL8nvXrPz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:39:01 | 125  | 150.9500 | XLON | 01502015000006696-E06aL97qowWA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:39:01 | 1215 | 150.9500 | XLON | 01502015000006696-E06aL97qowW820210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:40:31 | 561  | 150.9000 | BATE | 40522405200011817-28Q007IV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:40:37 | 593  | 150.9500 | TRQX | 08502085000010575-E06aL8nvXwWB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:40:37 | 483  | 150.9500 | XLON | 01502015000006755-E06aL97qoyEz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:40:37 | 986  | 150.9500 | XLON | 01502015000006755-E06aL97qoyEx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:41:36 | 130  | 150.9500 | XLON | 11502115000006810-E06aL97qozFj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:41:47 | 163  | 150.9500 | XLON | 11502115000006818-E06aL97qozQq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:41:51 | 165  | 150.9500 | XLON | 01502015000006816-E06aL97qozXX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:42:03 | 1467 | 150.9500 | XLON | 11502115000006845-E06aL97qozx320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:42:25 | 1330 | 150.9000 | XLON | 11502115000006854-E06aL97qp0FO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:43:03 | 603  | 150.9000 | BATE | 40522405200012047-28Q007QR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:43:03 | 1995 | 150.9000 | XLON | 01502015000006861-E06aL97qp0gh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:43:26 | 136  | 150.9000 | XLON | 11502115000006904-E06aL97qp0zY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:44:54 | 1318 | 150.9000 | XLON | 11502115000006980-E06aL97qp20S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:44:54 | 1349 | 150.9000 | XLON | 01502015000006948-E06aL97qp1zV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:44:54 | 712  | 150.9000 | BATE | 40522405200012230-28Q007TD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:47:01 | 1750 | 151.0500 | XLON | 11502115000007092-E06aL97qp4IS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:47:25 | 41   | 151.0500 | XLON | 11502115000007121-E06aL97qp4jz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:48:53 | 548  | 151.2000 | XLON | 11502115000007206-E06aL97qp6sO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:48:53 | 134  | 151.2000 | XLON | 11502115000007206-E06aL97qp6sM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:49:21 | 1364 | 151.3000 | XLON | 01502015000007247-E06aL97qp7NV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:49:22 | 552  | 151.2500 | TRQX | 08502085000011631-E06aL8nvYNqB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:49:22 | 548  | 151.3000 | TRQX | 48502485000011389-E06aL8nvYNq420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:49:22 | 712  | 151.2500 | BATE | 24522245200012796-28Q0084Y20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:49:22 | 2184 | 151.2500 | XLON | 11502115000007234-E06aL97qp7OT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:50:22 | 884  | 151.2500 | XLON | 11502115000007274-E06aL97qp8F620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:50:23 | 549  | 151.2500 | BATE | 24522245200013024-28Q0087F20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:50:27 | 1305 | 151.2000 | XLON | 11502115000007208-E06aL97qp8Jb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:50:27 | 312  | 151.2000 | TRQX | 48502485000011488-E06aL8nvYQuB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:50:27 | 339  | 151.2000 | TRQX | 48502485000011488-E06aL8nvYQuD20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 09:50:27 | 548  | 151.2000 | BATE | 40522405200012801-28Q0087L20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:51:01 | 2400 | 151.2000 | XLON | 11502115000007295-E06aL97qp8re20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:51:01 | 246  | 151.2000 | XLON | 11502115000007295-E06aL97qp8rg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:13 | 550  | 151.1500 | TRQX | 08502085000012082-E06aL8nvYZDz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:13 | 548  | 151.1500 | BATE | 40522405200013644-28Q008D320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:13 | 1696 | 151.1500 | XLON | 01502015000007341-E06aL97qpATA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:15 | 409  | 151.1000 | BATE | 40522405200012685-28Q008D420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:16 | 139  | 151.1000 | BATE | 40522405200012685-28Q008D620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:53:40 | 1030 | 151.1000 | XLON | 01502015000007357-E06aL97qpAKL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:54:05 | 603  | 151.1000 | XLON | 01502015000007373-E06aL97qpBCn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:55:06 | 1982 | 151.1000 | XLON | 01502015000007397-E06aL97qpCGF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:55:45 | 1828 | 151.1000 | XLON | 01502015000007423-E06aL97qpCyM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:55:48 | 778  | 151.1000 | XLON | 01502015000007425-E06aL97qpD1G20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:56:00 | 180  | 151.0500 | BATE | 40522405200014013-28Q008KN20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:56:00 | 368  | 151.0500 | BATE | 40522405200014013-28Q008KM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:56:09 | 468  | 151.0000 | BATE | 24522245200013800-28Q008L120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:56:09 | 135  | 151.0000 | BATE | 24522245200013800-28Q008L220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:58:13 | 1837 | 151.0000 | XLON | 11502115000007441-E06aL97qpEVJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:58:13 | 603  | 151.0000 | BATE | 40522405200014203-28Q008OW20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:58:26 | 190  | 150.9500 | XLON | 01502015000007501-E06aL97qpEe620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:58:26 | 579  | 150.9500 | XLON | 01502015000007501-E06aL97qpEe420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:59:19 | 1700 | 151.1000 | XLON | 01502015000007518-E06aL97qpFDm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:59:21 | 1003 | 151.1000 | XLON | 01502015000007521-E06aL97qpFJ620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:59:50 | 572  | 151.1000 | BATE | 40522405200014314-28Q008S220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 09:59:53 | 548  | 151.0500 | TRQX | 08502085000012754-E06aL8nvYrS420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 09:59:53 | 658  | 151.0500 | BATE | 24522245200014201-28Q008SA20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:20 | 1478 | 151.1500 | XLON | 01502015000007619-E06aL97qpIF820210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:26 | 1351 | 151.1500 | XLON | 01502015000007624-E06aL97qpIJM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:26 | 712  | 151.1500 | TRQX | 48502485000012637-E06aL8nvYw1R20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:33 | 553  | 151.1000 | BATE | 24522245200014369-28Q008VT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:35 | 1211 | 151.0500 | XLON | 11502115000007585-E06aL97qpIRR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:01:35 | 759  | 151.0500 | XLON | 11502115000007585-E06aL97qpIRT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:04:10 | 1388 | 151.0500 | XLON | 11502115000007641-E06aL97qpKZd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:04:10 | 592  | 151.0500 | BATE | 40522405200014507-28Q0092E20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:04:10 | 578  | 151.0500 | TRQX | 08502085000012913-E06aL8nvZ3rp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:04:10 | 1131 | 151.0000 | XLON | 01502015000007649-E06aL97qpKZp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:04:10 | 396  | 151.0000 | XLON | 01502015000007649-E06aL97qpKZn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:08:13 | 548  | 151.0500 | TRQX | 48502485000012816-E06aL8nvZG6n20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:08:13 | 1528 | 151.0500 | XLON | 01502015000007795-E06aL97qpOnS20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 10:08:20 | 1526 | 151.0500 | XLON | 01502015000007838-E06aL97qpOps20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:08:30 | 1391 | 151.2000 | XLON | 01502015000007842-E06aL97qpP5P20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:08:30 | 624  | 151.2000 | XLON | 01502015000007842-E06aL97qpP5R20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:08:46 | 548  | 151.1000 | TRQX | 48502485000013058-E06aL8nvZHa920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:00 | 1750 | 151.3000 | XLON | 01502015000007886-E06aL97qpQWU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:00 | 686  | 151.3000 | BATE | 40522405200015057-28Q009FG20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:00 | 603  | 151.3000 | XLON | 01502015000007886-E06aL97qpQWW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:21 | 1204 | 151.1500 | XLON | 11502115000007862-E06aL97qpR4f20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:21 | 597  | 151.1500 | XLON | 11502115000007862-E06aL97qpR4d20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:10:21 | 593  | 151.2000 | TRQX | 48502485000013195-E06aL8nvZMAw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:11:33 | 549  | 151.0500 | BATE | 40522405200014966-28Q009JM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:12:33 | 761  | 151.0500 | XLON | 01502015000007959-E06aL97qpTGz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:13:14 | 712  | 151.0500 | BATE | 24522245200015359-28Q009QF20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:13:14 | 768  | 151.0500 | XLON | 01502015000007959-E06aL97qpUHA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:14:53 | 557  | 151.0500 | BATE | 24522245200015552-28Q009T320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:14:53 | 1583 | 151.0500 | XLON | 01502015000008023-E06aL97qpVX620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:15:16 | 548  | 151.0500 | XLON | 01502015000008084-E06aL97qpVuS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:17:41 | 1798 | 151.1000 | XLON | 01502015000008164-E06aL97qpYit20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:17:42 | 566  | 151.1000 | XLON | 11502115000008169-E06aL97qpYkp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:17:42 | 593  | 151.1000 | BATE | 40522405200015996-28Q00A2820210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:18:13 | 1750 | 151.1000 | XLON | 01502015000008178-E06aL97qpZA320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:18:13 | 822  | 151.1000 | BATE | 40522405200016067-28Q00A3Z20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:18:13 | 1094 | 151.1000 | XLON | 11502115000008169-E06aL97qpZ9v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:18:13 | 1661 | 151.0500 | XLON | 11502115000008092-E06aL97qpZAM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:18:14 | 603  | 151.0500 | TRQX | 48502485000014267-E06aL8nvZkUS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:19:53 | 1667 | 151.0500 | XLON | 11502115000008228-E06aL97qpabM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:20:10 | 648  | 151.1000 | BATE | 40522405200016303-28Q00A8P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:21:05 | 1    | 151.1000 | XLON | 11502115000008284-E06aL97qpbUx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:21:33 | 549  | 151.1000 | TRQX | 08502085000014729-E06aL8nvZtWE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:21:33 | 1369 | 151.1000 | XLON | 11502115000008284-E06aL97qpbwv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:22:33 | 692  | 151.1000 | XLON | 01502015000008352-E06aL97qpd8t20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:22:33 | 1434 | 151.1000 | XLON | 01502015000008352-E06aL97qpd8r20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:23:13 | 658  | 151.1000 | TRQX | 08502085000014795-E06aL8nvZyB420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:23:38 | 1975 | 151.1000 | XLON | 01502015000008437-E06aL97qpe1Z20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:24:37 | 768  | 151.1000 | XLON | 11502115000008507-E06aL97qper420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:24:37 | 321  | 151.1000 | XLON | 11502115000008507-E06aL97qper220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:24:53 | 1370 | 151.0500 | XLON | 01502015000008235-E06aL97qpfAH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:25:53 | 610  | 151.0500 | XLON | 11502115000008569-E06aL97qpgCg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:25:53 | 795  | 151.0500 | XLON | 11502115000008569-E06aL97qpgCi20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 10:25:53 | 603  | 151.0500 | TRQX | 08502085000014938-E06aL8nva5oX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:26:17 | 192  | 151.0500 | XLON | 11502115000008613-E06aL97qpgkm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:26:35 | 603  | 151.0500 | BATE | 24522245200016631-28Q00AQC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:26:36 | 548  | 151.0000 | BATE | 24522245200016251-28Q00AQF20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:26:36 | 1405 | 150.9500 | XLON | 11502115000007607-E06aL97qphA420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:26:36 | 597  | 151.0000 | TRQX | 48502485000014715-E06aL8nva8K120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:28:13 | 1829 | 150.9500 | XLON | 11502115000008654-E06aL97qpi9e20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:28:13 | 658  | 150.9500 | BATE | 24522245200016699-28Q00AT020210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:28:25 | 818  | 151.0000 | XLON | 11502115000008728-E06aL97qpiF20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:29:05 | 1118 | 151.0000 | XLON | 01502015000008756-E06aL97qpijM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:29:05 | 548  | 151.0000 | XLON | 01502015000008756-E06aL97qpijO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:29:05 | 1750 | 151.0000 | XLON | 01502015000008756-E06aL97qpijK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:29:30 | 25   | 151.0000 | BATE | 24522245200016766-28Q00AVS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:30:04 | 556  | 150.9000 | TRQX | 08502085000015061-E06aL8nvaHn120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:30:04 | 628  | 150.9000 | BATE | 40522405200016914-28Q00AXN20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:30:04 | 1828 | 150.8500 | XLON | 01502015000008629-E06aL97qpiZc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:30:51 | 1427 | 150.8000 | XLON | 11502115000008841-E06aL97qpi0O20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:31:45 | 572  | 150.8000 | XLON | 11502115000008889-E06aL97qpmIH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:31:45 | 375  | 150.8000 | XLON | 11502115000008889-E06aL97qpmIK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:32:22 | 548  | 150.7500 | BATE | 24522245200016964-28Q00B7020210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:32:23 | 1387 | 150.7000 | XLON | 11502115000008204-E06aL97qpmwE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:33:13 | 675  | 150.6500 | BATE | 40522405200017309-28Q00BAM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:33:13 | 2070 | 150.6500 | XLON | 01502015000008910-E06aL97qpoN020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:33:13 | 564  | 150.6500 | TRQX | 08502085000015322-E06aL8nvaUKc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:33:16 | 1855 | 150.5500 | XLON | 01502015000008840-E06aL97qpoYn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:33:26 | 589  | 150.5000 | TRQX | 48502485000015352-E06aL8nvaV0120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:37:03 | 1472 | 150.6000 | XLON | 11502115000009053-E06aL97qpsuU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:38:13 | 2038 | 150.6000 | XLON | 01502015000009061-E06aL97qpu1c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:07 | 135  | 150.8500 | XLON | 11502115000009143-E06aL97qpwc520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:07 | 1511 | 150.8500 | XLON | 11502115000009143-E06aL97qpwc920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:07 | 636  | 150.8500 | XLON | 11502115000009143-E06aL97qpwc720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:42 | 1462 | 150.8500 | XLON | 11502115000009174-E06aL97qpxPr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:42 | 620  | 150.8500 | BATE | 40522405200018388-28Q00BWQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:40:45 | 1750 | 150.8500 | XLON | 01502015000009210-E06aL97qpxUH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:41:33 | 656  | 150.8000 | BATE | 40522405200018480-28Q00BYK20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:43:03 | 822  | 150.9000 | BATE | 40522405200018689-28Q00C3120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:43:13 | 68   | 150.8500 | BATE | 24522245200018607-28Q00C3N20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 10:43:13 | 1976 | 150.8500 | XLON | 01502015000009293-E06aL97qpzrp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:43:13 | 236  | 150.8500 | BATE | 24522245200018607-28Q00C3L20210706     |



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| J.P. Morgan Securities plc | 06-Jul-2021 10:43:13 | 17   | 150.8500 | BATE | 24522245200018607-28Q00C3M20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:43:14 | 712  | 150.8500 | TRQX | 08502085000016845-E06aL8nrv0R820210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:44:05 | 762  | 150.8500 | XLON | 01502015000009354-E06aL97qq0YK20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:44:05 | 548  | 150.8500 | XLON | 01502015000009354-E06aL97qq0YM20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:44:53 | 228  | 150.8500 | BATE | 24522245200018884-28Q00C7X20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:44:53 | 1053 | 150.8500 | XLON | 01502015000009372-E06aL97qq17J20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:44:53 | 550  | 150.8500 | BATE | 40522405200019007-28Q00C7Y20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:46:33 | 1894 | 150.8500 | XLON | 01502015000009413-E06aL97qq2K720210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:02 | 94   | 150.8500 | XLON | 01502015000009413-E06aL97qq4jk20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:02 | 548  | 150.8500 | BATE | 24522245200019202-28Q00C1620210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:02 | 602  | 150.8500 | TRQX | 48502485000017631-E06aL8nrvlZO20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:02 | 1725 | 150.8500 | XLON | 01502015000009458-E06aL97qq4jm20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:02 | 549  | 150.8500 | TRQX | 48502485000017080-E06aL8nrvlZM20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:49:05 | 1750 | 150.8500 | XLON | 01502015000009532-E06aL97qq4nf20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:50:06 | 689  | 150.8500 | XLON | 01502015000009553-E06aL97qq5et20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:01 | 1911 | 150.8000 | XLON | 01502015000009286-E06aL97qq9NW20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:01 | 579  | 150.8500 | BATE | 24522245200019804-28Q00CUB20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:01 | 603  | 150.8500 | TRQX | 08502085000018327-E06aL8nrvXDq20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:01 | 258  | 150.8500 | XLON | 01502015000009553-E06aL97qq9N120210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:01 | 1166 | 150.8500 | XLON | 11502115000009591-E06aL97qq9N320210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:02 | 379  | 150.8000 | XLON | 01502015000009693-E06aL97qq9Qa20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:02 | 2400 | 150.8000 | XLON | 01502015000009693-E06aL97qq9QY20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:51 | 1709 | 150.7500 | XLON | 11502115000009697-E06aL97qqA4F20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:54:51 | 712  | 150.7500 | BATE | 40522405200019667-28Q00CVX20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:55:59 | 548  | 150.7000 | TRQX | 08502085000018999-E06aL8nrvbcck20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 10:56:00 | 2230 | 150.7000 | XLON | 11502115000009738-E06aL97qqBM320210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:56:00 | 549  | 150.7000 | XLON | 11502115000009738-E06aL97qqBM120210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:56:11 | 822  | 150.7000 | BATE | 24522245200020650-28Q00CZO20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:57:34 | 1177 | 150.7000 | XLON | 11502115000009762-E06aL97qqDK220210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:57:34 | 758  | 150.7000 | XLON | 01502015000009757-E06aL97qqDK020210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:58:13 | 598  | 150.7000 | XLON | 11502115000009782-E06aL97qqDsf20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:59:01 | 767  | 150.7000 | TRQX | 48502485000019352-E06aL8nrvlMV20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 10:59:01 | 767  | 150.7000 | BATE | 24522245200020814-28Q00D5920210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 10:59:05 | 807  | 150.7000 | XLON | 11502115000009807-E06aL97qqEka20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:00:01 | 649  | 150.6500 | XLON | 01502015000009754-E06aL97qqFX920210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:00:01 | 1426 | 150.6500 | XLON | 11502115000009536-E06aL97qqFX520210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:03:13 | 1504 | 150.6500 | XLON | 11502115000009861-E06aL97qqIRP20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 658  | 150.6500 | TRQX | 48502485000019615-E06aL8nrv1AI20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 606  | 150.6500 | BATE | 40522405200021215-28Q00DMO20210706      |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 1573 | 150.6000 | XLON | 11502115000009858-E06aL97qqJwK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 603  | 150.6500 | BATE | 24522245200021097-28Q00DMM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 3102 | 150.6500 | XLON | 01502015000009921-E06aL97qqJw220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:04 | 657  | 150.6000 | TRQX | 48502485000020081-E06aL8nvc1Az20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:05 | 732  | 150.5500 | XLON | 11502115000009924-E06aL97qqJy520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:05 | 1152 | 150.5500 | XLON | 01502015000009855-E06aL97qqJy320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:05:05 | 1140 | 150.6000 | XLON | 11502115000009858-E06aL97qqJwM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:06:33 | 1184 | 150.6000 | XLON | 01502015000009964-E06aL97qqLXJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 548  | 150.6000 | TRQX | 48502485000020757-E06aL8nvcACh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 822  | 150.6000 | BATE | 24522245200022022-28Q00DW620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 726  | 150.6000 | XLON | 01502015000009964-E06aL97qqN4p20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 245  | 150.6000 | XLON | 01502015000009997-E06aL97qqN4t20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 1665 | 150.6000 | XLON | 11502115000009997-E06aL97qqN4r20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:13 | 1070 | 150.6000 | XLON | 01502015000009997-E06aL97qqN4v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:18 | 419  | 150.5500 | TRQX | 48502485000021221-E06aL8nvcAPc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:18 | 139  | 150.5500 | TRQX | 48502485000021221-E06aL8nvcAPZ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:08:22 | 1542 | 150.5000 | XLON | 11502115000009965-E06aL97qqNCB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:09:53 | 2261 | 150.4500 | XLON | 01502015000010032-E06aL97qqOU920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:09:55 | 548  | 150.4500 | BATE | 40522405200022420-28Q00DZY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:09:55 | 555  | 150.4500 | TRQX | 48502485000021502-E06aL8nvcEXV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:10:30 | 796  | 150.4000 | XLON | 01502015000010044-E06aL97qqOrj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:05 | 1750 | 150.5500 | XLON | 01502015000010100-E06aL97qqPHc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:33 | 548  | 150.5500 | BATE | 24522245200022922-28Q00E2I20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 24   | 150.5000 | BATE | 24522245200022910-28Q00E2Q20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 367  | 150.5000 | XLON | 01502015000010101-E06aL97qqPd220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 1189 | 150.5000 | XLON | 01502015000010101-E06aL97qqPd420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 478  | 150.5000 | BATE | 24522245200022910-28Q00E2P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 486  | 150.5000 | TRQX | 08502085000021984-E06aL8nvcIi920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:11:36 | 24   | 150.5000 | TRQX | 08502085000021984-E06aL8nvcIc20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:12:17 | 47   | 150.5000 | TRQX | 08502085000021984-E06aL8nvcKL620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:12:17 | 46   | 150.5000 | BATE | 24522245200022910-28Q00E3T20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:12:50 | 1416 | 150.4500 | XLON | 11502115000010164-E06aL97qqQYq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:12:50 | 299  | 150.4500 | XLON | 11502115000010164-E06aL97qqQYs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:13:08 | 772  | 150.4000 | XLON | 01502015000010044-E06aL97qqQnT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:13:08 | 69   | 150.4000 | BATE | 40522405200023282-28Q00E6B20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:13:08 | 698  | 150.4000 | BATE | 40522405200023282-28Q00E6C20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:13:08 | 818  | 150.4000 | XLON | 11502115000010103-E06aL97qqQnV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:14:05 | 2129 | 150.4000 | XLON | 01502015000010229-E06aL97qqRos20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:16:21 | 308  | 150.5500 | BATE | 24522245200023970-28Q00EGL20210706     |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 11:16:21 | 1972 | 150.5500 | XLON | 11502115000010298-E06aL97qqTya20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:16:21 | 240  | 150.5500 | BATE | 24522245200023970-28Q00EGM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:16:21 | 553  | 150.5500 | TRQX | 08502085000022789-E06aL8nvcVdU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:16:33 | 1972 | 150.5000 | XLON | 11502115000010296-E06aL97qqU6220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:19:59 | 790  | 150.5000 | BATE | 24522245200024520-28Q00EOO20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:19:59 | 688  | 150.5000 | XLON | 11502115000010335-E06aL97qqX9620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:19:59 | 1505 | 150.5000 | XLON | 01502015000010326-E06aL97qqX9420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:19:59 | 37   | 150.5000 | XLON | 01502015000010357-E06aL97qqX9E20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:19:59 | 832  | 150.5000 | XLON | 01502015000010357-E06aL97qqX9C20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:20:45 | 1750 | 150.5000 | XLON | 01502015000010391-E06aL97qqXio20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:21:12 | 629  | 150.4500 | XLON | 01502015000010282-E06aL97qqY5A20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:21:33 | 658  | 150.4500 | BATE | 40522405200024740-28Q00ER620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:21:33 | 603  | 150.4500 | TRQX | 48502485000022952-E06aL8nvcji620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:21:36 | 1298 | 150.4000 | XLON | 11502115000010357-E06aL97qqYNL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:22:25 | 494  | 150.4000 | XLON | 01502015000010445-E06aL97qqZ3x20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:22:25 | 1750 | 150.4000 | XLON | 01502015000010445-E06aL97qqZ3v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:23:13 | 603  | 150.4000 | BATE | 40522405200025006-28Q00EW420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 66   | 150.5000 | TRQX | 08502085000023951-E06aL8nvcRm20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 210  | 150.5000 | TRQX | 08502085000023951-E06aL8nvcRs20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 180  | 150.5000 | BATE | 24522245200025247-28Q00EZF20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 115  | 150.5000 | BATE | 24522245200025247-28Q00EZI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 260  | 150.5000 | BATE | 24522245200025247-28Q00EZG20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 35   | 150.5000 | BATE | 24522245200025247-28Q00EZJ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 210  | 150.5000 | TRQX | 08502085000023951-E06aL8nvcRh20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:06 | 62   | 150.5000 | TRQX | 08502085000023951-E06aL8nvcRp20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:07 | 122  | 150.5000 | BATE | 24522245200025247-28Q00EZT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:45 | 1750 | 150.5000 | XLON | 01502015000010533-E06aL97qqbke20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:25:57 | 1582 | 150.4500 | XLON | 11502115000010512-E06aL97qqbvW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:27:25 | 2192 | 150.4500 | XLON | 01502015000010569-E06aL97qqdLH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:27:33 | 325  | 150.4500 | BATE | 40522405200025439-28Q00F5020210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:29:53 | 603  | 150.3500 | TRQX | 08502085000024260-E06aL8nvd6Aw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:29:53 | 767  | 150.3500 | BATE | 40522405200025525-28Q00F9520210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:29:53 | 1646 | 150.3500 | XLON | 11502115000010441-E06aL97qqdDV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 126  | 150.3500 | TRQX | 08502085000024278-E06aL8nvdJhj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 362  | 150.3500 | BATE | 40522405200025737-28Q00FLD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 588  | 150.3500 | BATE | 24522245200025719-28Q00FLC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 187  | 150.3500 | BATE | 40522405200025737-28Q00FLE20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 1846 | 150.3500 | XLON | 01502015000010637-E06aL97qqioE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 419  | 150.3500 | XLON | 01502015000010637-E06aL97qqio920210706 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:53 | 642  | 150.3500 | TRQX | 08502085000024278-E06aL8nvdJhA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:54 | 1750 | 150.3500 | XLON | 11502115000010763-E06aL97qqipy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:34:54 | 829  | 150.3500 | XLON | 11502115000010763-E06aL97qqiq020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 62   | 150.3500 | XLON | 11502115000010791-E06aL97qqkBW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 822  | 150.3500 | BATE | 40522405200026162-28Q00FQT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 549  | 150.3500 | TRQX | 48502485000024726-E06aL8nvdO9Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 768  | 150.3500 | XLON | 11502115000010791-E06aL97qqkBT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 118  | 150.3500 | BATE | 24522245200026134-28Q00FQS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 167  | 150.3500 | BATE | 24522245200026134-28Q00FQQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 1452 | 150.3500 | XLON | 11502115000010791-E06aL97qqkBR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 255  | 150.3500 | BATE | 24522245200026134-28Q00FQP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:27 | 18   | 150.3500 | BATE | 24522245200026134-28Q00FQR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:28 | 171  | 150.3000 | XLON | 11502115000010590-E06aL97qqkC320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:28 | 1778 | 150.3000 | XLON | 11502115000010590-E06aL97qqkC120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:28 | 392  | 150.3000 | TRQX | 48502485000024571-E06aL8nvdOCr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:36:37 | 157  | 150.3000 | TRQX | 48502485000024571-E06aL8nvdOXw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:39:53 | 1603 | 150.2500 | XLON | 01502015000010868-E06aL97qqn3j20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:39:53 | 514  | 150.2500 | TRQX | 48502485000024936-E06aL8nvdWLQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:39:53 | 672  | 150.2500 | BATE | 24522245200026293-28Q00FZT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:39:53 | 186  | 150.2500 | TRQX | 48502485000024936-E06aL8nvdWLF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:39:54 | 1750 | 150.2500 | XLON | 11502115000010900-E06aL97qqn4o20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:40:26 | 563  | 150.2500 | TRQX | 08502085000025351-E06aL8nvdXdG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:40:26 | 1750 | 150.2500 | XLON | 11502115000010920-E06aL97qqnE20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:41:33 | 1408 | 150.2500 | XLON | 11502115000010963-E06aL97qqoGf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:41:33 | 767  | 150.2500 | BATE | 40522405200026668-28Q00G3220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:42:19 | 1750 | 150.2500 | XLON | 11502115000010986-E06aL97qqoma20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:42:19 | 931  | 150.2500 | XLON | 11502115000010986-E06aL97qqomc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:42:19 | 1172 | 150.2500 | XLON | 11502115000010986-E06aL97qqome20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:43:13 | 578  | 150.3500 | TRQX | 08502085000025759-E06aL8nvd6w20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 11:43:13 | 1603 | 150.3500 | XLON | 11502115000010994-E06aL97qqpDY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:43:13 | 658  | 150.3500 | BATE | 40522405200026942-28Q00G6120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:43:13 | 1379 | 150.3500 | XLON | 01502015000011008-E06aL97qqpDa20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:44:05 | 1992 | 150.3000 | XLON | 11502115000011033-E06aL97qqqDu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:44:05 | 808  | 150.3000 | XLON | 11502115000011033-E06aL97qqqDw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:44:30 | 1    | 150.3000 | BATE | 24522245200027142-28Q00G9X20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:49:53 | 1718 | 150.3000 | XLON | 01502015000011080-E06aL97qqv5h20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:49:53 | 457  | 150.3000 | BATE | 40522405200027162-28Q00GOB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:54:53 | 2421 | 150.3000 | XLON | 11502115000011180-E06aL97qqyTc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:54:53 | 227  | 150.3000 | BATE | 40522405200028185-28Q00HOR20210706     |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 11:54:53 | 218  | 150.3000 | BATE | 40522405200027162-28Q00H0P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:55:26 | 399  | 150.3500 | TRQX | 48502485000027606-E06aL8nve8Zo20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:55:27 | 1500 | 150.3500 | XLON | 01502015000011335-E06aL97qqz7U20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:55:27 | 1116 | 150.3500 | XLON | 11502115000011314-E06aL97qqz6q20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:55:27 | 967  | 150.3500 | XLON | 11502115000011314-E06aL97qqz6s20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:55:27 | 149  | 150.3500 | TRQX | 48502485000027606-E06aL8nve8oe20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:56:10 | 2290 | 150.3500 | XLON | 11502115000011326-E06aL97qqzWC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:56:10 | 852  | 150.3500 | BATE | 24522245200028694-28Q00H5R20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 11:56:11 | 1750 | 150.3500 | XLON | 01502015000011368-E06aL97qqzwe20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:56:33 | 2317 | 150.3500 | XLON | 11502115000011359-E06aL97qr08a20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:58:13 | 2172 | 150.3500 | XLON | 11502115000011369-E06aL97qr1Ce20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:59:53 | 2364 | 150.3500 | XLON | 11502115000011437-E06aL97qr2FB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 11:59:53 | 649  | 150.3500 | BATE | 40522405200028850-28Q00HCI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:33 | 2467 | 150.3500 | XLON | 01502015000011488-E06aL97qr3bH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:33 | 1106 | 150.3500 | BATE | 24522245200029167-28Q00HFL20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:33 | 767  | 150.3500 | TRQX | 08502085000028051-E06aL8nveN2Q20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:34 | 255  | 150.3500 | XLON | 01502015000011532-E06aL97qr3bj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:34 | 1750 | 150.3500 | XLON | 01502015000011532-E06aL97qr3bh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:01:47 | 2100 | 150.3500 | XLON | 11502115000011523-E06aL97qr3ii20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:02:22 | 1750 | 150.3500 | XLON | 11502115000011535-E06aL97qr48O20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:03:13 | 1916 | 150.3500 | XLON | 01502015000011546-E06aL97qr4uy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:03:15 | 813  | 150.3500 | BATE | 40522405200029418-28Q00HKC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:03:19 | 722  | 150.3500 | TRQX | 48502485000028860-E06aL8nveQyO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:03:25 | 868  | 150.3500 | XLON | 11502115000011551-E06aL97qr5Ar20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:04:05 | 407  | 150.3500 | XLON | 01502015000011585-E06aL97qr5nX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:04:07 | 408  | 150.3000 | TRQX | 08502085000026172-E06aL8nveSxm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:04:07 | 140  | 150.3000 | TRQX | 08502085000026172-E06aL8nveSxs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:04:07 | 2257 | 150.3000 | XLON | 01502015000011322-E06aL97qr5qp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:04:07 | 540  | 150.3000 | BATE | 40522405200028185-28Q00HMO20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:08:21 | 549  | 150.3000 | BATE | 24522245200029717-28Q00HUY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:08:21 | 2009 | 150.3000 | XLON | 01502015000011614-E06aL97qr8ep20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:08:21 | 548  | 150.3000 | TRQX | 08502085000029650-E06aL8nvee9x20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:08:21 | 56   | 150.3000 | XLON | 01502015000011614-E06aL97qr8en20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:08:22 | 1750 | 150.3000 | XLON | 01502015000011659-E06aL97qr8fy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:14 | 2065 | 150.3000 | XLON | 01502015000011660-E06aL97qr90S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:27 | 1091 | 150.2500 | XLON | 01502015000011610-E06aL97qr97c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:27 | 712  | 150.2500 | BATE | 24522245200029573-28Q00HWA20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:27 | 822  | 150.2500 | TRQX | 08502085000029482-E06aL8nvegwu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:27 | 554  | 150.2500 | XLON | 11502115000010996-E06aL97qr97W20210706 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:27 | 1061 | 150.2500 | XLON | 11502115000010996-E06aL97qr97Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:09:53 | 603  | 150.2000 | BATE | 40522405200029615-28Q00HX720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:07 | 712  | 150.1500 | TRQX | 48502485000029742-E06aL8nveia120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:07 | 1478 | 150.1500 | XLON | 11502115000011603-E06aL97qr9Pa20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:07 | 712  | 150.1500 | BATE | 24522245200030220-28Q00HY920210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:07 | 242  | 150.1500 | XLON | 11502115000011603-E06aL97qr9PY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:54 | 1887 | 150.1500 | XLON | 01502015000011693-E06aL97qr9tb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:10:54 | 1215 | 150.1500 | XLON | 01502015000011693-E06aL97qr9td20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:11:33 | 703  | 150.2000 | XLON | 01502015000011703-E06aL97qrANR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:12:35 | 1750 | 150.3000 | XLON | 11502115000011726-E06aL97qrAwE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:13:35 | 885  | 150.2500 | XLON | 11502115000011745-E06aL97qrBb220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:14:05 | 1208 | 150.2500 | XLON | 11502115000011754-E06aL97qrBrP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:14:05 | 865  | 150.2500 | XLON | 11502115000011754-E06aL97qrBrN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:16:33 | 590  | 150.2500 | XLON | 11502115000011784-E06aL97qrDKD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:13 | 642  | 150.2500 | BATE | 40522405200030972-28Q00IFB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:13 | 876  | 150.2500 | XLON | 11502115000011803-E06aL97qrEQN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:13 | 1097 | 150.2500 | XLON | 11502115000011784-E06aL97qrEQJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:14 | 548  | 150.2500 | TRQX | 48502485000030276-E06aL8nfv3FY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:45 | 46   | 150.2500 | XLON | 01502015000011820-E06aL97qrEIO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:45 | 1697 | 150.2500 | XLON | 01502015000011820-E06aL97qrEIM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:18:45 | 1750 | 150.2500 | XLON | 01502015000011820-E06aL97qrEIK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:20:00 | 712  | 150.2500 | TRQX | 08502085000031403-E06aL8nfv7GD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:20:00 | 987  | 150.2500 | BATE | 24522245200031520-28Q00II720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:20:25 | 550  | 150.2500 | XLON | 01502015000011854-E06aL97qrFu820210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:20:25 | 830  | 150.2500 | XLON | 01502015000011854-E06aL97qrFuA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:21:25 | 1718 | 150.2500 | XLON | 11502115000011892-E06aL97qrGfB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:21:33 | 2567 | 150.2000 | XLON | 11502115000011721-E06aL97qrGpP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:22:25 | 1750 | 150.2500 | XLON | 01502015000011918-E06aL97qrHPc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:23:25 | 558  | 150.2500 | XLON | 11502115000011939-E06aL97qrI2M20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:54 | 585  | 150.3000 | TRQX | 48502485000031657-E06aL8nfvIa920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:54 | 1216 | 150.3000 | XLON | 01502015000011969-E06aL97qrJI520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:54 | 936  | 150.3000 | BATE | 24522245200031962-28Q00IS520210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:54 | 773  | 150.3000 | XLON | 11502115000011963-E06aL97qrJI320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:56 | 1058 | 150.2500 | BATE | 40522405200032010-28Q00ISB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:56 | 471  | 150.2500 | TRQX | 08502085000032125-E06aL8nfvIdx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:56 | 1279 | 150.2500 | XLON | 01502015000011955-E06aL97qrJL220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:56 | 316  | 150.2500 | TRQX | 08502085000032125-E06aL8nfvIdv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:24:56 | 1442 | 150.2500 | XLON | 01502015000011955-E06aL97qrJL020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:25:45 | 809  | 150.2500 | XLON | 01502015000011998-E06aL97qrJqe20210706 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 06-Jul-2021 12:25:45 | 1886 | 150.2500 | XLON | 01502015000011998-E06aL97qrJqc20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:26:33 | 603  | 150.2500 | BATE | 24522245200032120-28Q00IWJ20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:27:25 | 1750 | 150.2500 | XLON | 01502015000012034-E06aL97qrLlj20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:27:25 | 58   | 150.2500 | XLON | 01502015000012034-E06aL97qrLln20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:27:25 | 641  | 150.2500 | XLON | 01502015000012034-E06aL97qrLIl20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:28:13 | 548  | 150.2000 | TRQX | 48502485000032044-E06aL8nfvQeN20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:28:13 | 1348 | 150.2000 | XLON | 11502115000011964-E06aL97qrM3S20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:28:13 | 712  | 150.2000 | BATE | 24522245200032112-28Q00JOV20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:29:05 | 1319 | 150.2000 | XLON | 01502015000012070-E06aL97qrMVc20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:29:05 | 1750 | 150.2000 | XLON | 01502015000012070-E06aL97qrMVa20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:32:25 | 1750 | 150.2000 | XLON | 11502115000012156-E06aL97qrPax20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:32:25 | 548  | 150.2000 | XLON | 11502115000012156-E06aL97qrPAz20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:14 | 720  | 150.2000 | BATE | 24522245200032616-28Q00JDL20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:14 | 658  | 150.2000 | TRQX | 48502485000032689-E06aL8nfvfAM20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:16 | 636  | 150.1500 | TRQX | 48502485000032420-E06aL8nfvfEC20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:16 | 788  | 150.1500 | XLON | 11502115000012057-E06aL97qrPn720210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:16 | 649  | 150.1500 | BATE | 40522405200032477-28Q00JDR20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:33:16 | 765  | 150.1500 | XLON | 11502115000012094-E06aL97qrPnB20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:35:47 | 1821 | 150.2000 | XLON | 01502015000012301-E06aL97qrRg120210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:35:47 | 630  | 150.2000 | TRQX | 08502085000033786-E06aL8nfvfH20210706   |
| J.P. Morgan Securities plc | 06-Jul-2021 12:35:47 | 613  | 150.2000 | BATE | 24522245200032949-28Q00JKO20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:37:25 | 721  | 150.2000 | XLON | 11502115000012363-E06aL97qrTJ720210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:37:25 | 420  | 150.2000 | XLON | 11502115000012363-E06aL97qrTJ520210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:37:25 | 922  | 150.2000 | XLON | 11502115000012363-E06aL97qrTJ320210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:40:05 | 1750 | 150.2000 | XLON | 11502115000012465-E06aL97qrVjz20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:40:45 | 1512 | 150.2000 | XLON | 11502115000012486-E06aL97qrVhL20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:40:52 | 263  | 150.2000 | XLON | 11502115000012486-E06aL97qrVqJ20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:40:52 | 1458 | 150.2000 | XLON | 11502115000012486-E06aL97qrVqH20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:05 | 91   | 150.1500 | XLON | 01502015000012234-E06aL97qrWle20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:05 | 2396 | 150.1500 | XLON | 01502015000012234-E06aL97qrWlc20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:05 | 658  | 150.1500 | BATE | 40522405200032975-28Q00K1620210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:05 | 548  | 150.1500 | TRQX | 08502085000033630-E06aL8nfvfIf20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:33 | 638  | 150.1000 | TRQX | 48502485000033911-E06aL8nfvfyaN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:33 | 657  | 150.1000 | BATE | 40522405200033517-28Q00K2B20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 110  | 150.0500 | BATE | 40522405200033979-28Q00K2H20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 570  | 150.0500 | XLON | 11502115000012210-E06aL97qrWi220210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 442  | 150.0500 | BATE | 40522405200033979-28Q00K2G20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 457  | 150.0500 | XLON | 01502015000012227-E06aL97qrWi720210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 379  | 150.0500 | XLON | 01502015000012227-E06aL97qrWi420210706  |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 107  | 150.0500 | BATE | 40522405200033979-28Q00K2F20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:41:35 | 369  | 150.0500 | TRQX | 48502485000034838-E06aL8nvyfhw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:42:35 | 308  | 150.0500 | XLON | 11502115000012574-E06aL97qrXaE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:43:17 | 180  | 150.1000 | TRQX | 08502085000035477-E06aL8nvg38C20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 319  | 150.2000 | BATE | 40522405200034225-28Q00KAG20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 145  | 150.2000 | BATE | 40522405200034225-28Q00KAF20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 52   | 150.2000 | BATE | 40522405200034225-28Q00KAE20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 468  | 150.2000 | XLON | 01502015000012707-E06aL97qrZEs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 216  | 150.2000 | XLON | 01502015000012707-E06aL97qrZEq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 200  | 150.2000 | TRQX | 48502485000035148-E06aL8nvg5ws20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 26   | 150.2000 | BATE | 40522405200034225-28Q00KAH20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 356  | 150.2000 | TRQX | 48502485000035148-E06aL8nvg5wo20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:29 | 1184 | 150.2000 | XLON | 01502015000012707-E06aL97qrZeu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:30 | 30   | 150.2000 | TRQX | 48502485000035148-E06aL8nvg5ye20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:30 | 156  | 150.2000 | BATE | 40522405200034225-28Q00KAI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:44:30 | 78   | 150.2000 | XLON | 01502015000012707-E06aL97qrZFA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:45:45 | 561  | 150.2000 | XLON | 01502015000012758-E06aL97qra2820210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:45:45 | 1061 | 150.2000 | XLON | 01502015000012758-E06aL97qra2A20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:51:44 | 699  | 150.2500 | BATE | 2452245200034719-28Q00KRW20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:51:44 | 358  | 150.2500 | XLON | 01502015000012894-E06aL97qrepr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:51:44 | 1430 | 150.2500 | XLON | 01502015000012894-E06aL97qrepp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:52:34 | 1694 | 150.2500 | XLON | 11502115000012913-E06aL97qrfaj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:54:53 | 24   | 150.2500 | TRQX | 08502085000036648-E06aL8nvgUdG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:54:53 | 1255 | 150.2500 | XLON | 11502115000012941-E06aL97qrghT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:54:53 | 774  | 150.2500 | XLON | 11502115000012913-E06aL97qrghL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 325  | 150.4500 | BATE | 2452245200035237-28Q00KYB20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 731  | 150.4500 | BATE | 40522405200035278-28Q00KYC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 549  | 150.4500 | TRQX | 48502485000036617-E06aL8nvgUxV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 525  | 150.4500 | TRQX | 08502085000037110-E06aL8nvgUxX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 2072 | 150.4500 | XLON | 01502015000012999-E06aL97qrgly20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 1727 | 150.4500 | XLON | 11502115000012994-E06aL97qrglw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:00 | 333  | 150.4500 | BATE | 2452245200035237-28Q00KYA20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:41 | 439  | 150.3500 | BATE | 2452245200035228-28Q00KZS20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:55:41 | 187  | 150.3500 | BATE | 2452245200035228-28Q00KZT20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 12:56:33 | 107  | 150.3500 | TRQX | 08502085000037100-E06aL8nvgYRd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 712  | 150.3500 | TRQX | 08502085000037326-E06aL8nvgGi20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 280  | 150.3000 | BATE | 40522405200035383-28Q00L4G20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 2251 | 150.3500 | XLON | 11502115000012992-E06aL97qriSP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 312  | 150.3000 | BATE | 40522405200035383-28Q00L4I20210706     |



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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 11   | 150.3000 | BATE | 40522405200035383-28Q00L4H20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:30 | 658  | 150.3500 | BATE | 24522245200035336-28Q00L4F20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:57:32 | 1890 | 150.3000 | XLON | 11502115000012995-E06aL97qriUS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:58:13 | 767  | 150.2500 | BATE | 24522245200035500-28Q00L5620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 12:58:13 | 2020 | 150.2500 | XLON | 11502115000013057-E06aL97qrj4720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:59:09 | 591  | 150.2500 | XLON | 01502015000013163-E06aL97qrjgA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 12:59:09 | 1705 | 150.2500 | XLON | 01502015000013163-E06aL97qrjgC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:04 | 824  | 150.3500 | XLON | 01502015000013425-E06aL97qrnea20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:04 | 549  | 150.3500 | TRQX | 48502485000038020-E06aL8nvgpM620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:04 | 917  | 150.3500 | XLON | 11502115000013421-E06aL97qrnec20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:04 | 596  | 150.3500 | BATE | 24522245200035979-28Q00LHB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:04 | 85   | 150.3500 | BATE | 24522245200035979-28Q00LHC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:14 | 2088 | 150.3500 | XLON | 01502015000013444-E06aL97qrnn720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:53 | 2241 | 150.3000 | XLON | 11502115000013405-E06aL97qroCY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:04:53 | 548  | 150.3000 | TRQX | 48502485000037995-E06aL8nvgpA420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:05:12 | 572  | 150.3000 | BATE | 40522405200035983-28Q00LJD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:05:12 | 5    | 150.3000 | TRQX | 08502085000038742-E06aL8nvgp620210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 13:06:33 | 549  | 150.3000 | BATE | 24522245200036210-28Q00LLY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:03 | 35   | 150.3000 | XLON | 11502115000013482-E06aL97qrpYN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:03 | 543  | 150.3000 | TRQX | 08502085000038742-E06aL8nvgvqY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:32 | 1667 | 150.2500 | XLON | 01502015000013427-E06aL97qrplh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:32 | 27   | 150.2500 | XLON | 01502015000013427-E06aL97qrplQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:32 | 867  | 150.3000 | XLON | 11502115000013482-E06aL97qrpke20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:07:32 | 866  | 150.3000 | XLON | 11502115000013482-E06aL97qrpkc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:08:13 | 558  | 150.2500 | BATE | 24522245200036211-28Q00LPB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:08:13 | 47   | 150.2500 | XLON | 01502015000013427-E06aL97qrq0n20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:08:16 | 399  | 150.2000 | TRQX | 08502085000039352-E06aL8nvgvMy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:08:40 | 149  | 150.2000 | TRQX | 08502085000039352-E06aL8nvgzC320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:09:11 | 2630 | 150.2000 | XLON | 11502115000013537-E06aL97qrqq220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:09:53 | 658  | 150.2000 | BATE | 40522405200036518-28Q00LV220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 2000 | 150.2500 | XLON | 11502115000013707-E06aL97qrt9920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 1750 | 150.2500 | XLON | 11502115000013707-E06aL97qrt9720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 1296 | 150.2500 | XLON | 11502115000013640-E06aL97qrt8k20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 548  | 150.2500 | BATE | 24522245200036694-28Q00M4920210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 656  | 150.2500 | BATE | 24522245200036817-28Q00M4A20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 593  | 150.2500 | TRQX | 08502085000039786-E06aL8nvh9ne20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 604  | 150.2500 | TRQX | 08502085000040046-E06aL8nvh9ng20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:13:23 | 489  | 150.2500 | XLON | 11502115000013640-E06aL97qrt8m20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:15:03 | 716  | 150.2500 | XLON | 01502015000013794-E06aL97qrtxt20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 13:15:03 | 1750 | 150.2500 | XLON | 01502015000013794-E06aL97qrtxp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:15:03 | 603  | 150.2500 | XLON | 01502015000013794-E06aL97qrtr20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 13:16:33 | 2672 | 150.2000 | XLON | 01502015000013599-E06aL97qrvlx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:17:25 | 1750 | 150.2500 | XLON | 01502015000013918-E06aL97qrvjA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:18:26 | 945  | 150.2500 | XLON | 01502015000013946-E06aL97qrwP220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:19:05 | 729  | 150.2500 | XLON | 01502015000013959-E06aL97qrwvV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:19:05 | 1495 | 150.2500 | XLON | 01502015000013959-E06aL97qrwvT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:20:10 | 1431 | 150.2000 | XLON | 01502015000013879-E06aL97qrxRH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:20:10 | 783  | 150.2000 | XLON | 01502015000013879-E06aL97qrxRF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:21:33 | 2070 | 150.3500 | XLON | 01502015000014069-E06aL97qryZh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:21:33 | 1879 | 150.3500 | XLON | 11502115000014076-E06aL97qryZf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 1260 | 150.3000 | XLON | 11502115000014113-E06aL97qs0M520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 628  | 150.4000 | XLON | 11502115000014161-E06aL97qs0L020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 1221 | 150.4000 | XLON | 01502015000014152-E06aL97qs0Ky20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 658  | 150.4000 | BATE | 2452245200037640-28Q00MRC20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 1744 | 150.4000 | XLON | 01502015000014110-E06aL97qs0Ku20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:50 | 549  | 150.4000 | TRQX | 48502485000040807-E06aL8nvhbPL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:53 | 548  | 150.3000 | BATE | 2452245200037571-28Q00MRO20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:53 | 1007 | 150.3000 | XLON | 11502115000014113-E06aL97qs0Pf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:24:53 | 575  | 150.3000 | TRQX | 48502485000040808-E06aL8nvhbVw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:27:04 | 195  | 150.4500 | TRQX | 08502085000042118-E06aL8nvhiHB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:27:04 | 1530 | 150.4000 | XLON | 11502115000014267-E06aL97qs2CY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:27:04 | 275  | 150.4000 | XLON | 11502115000014267-E06aL97qs2Cb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:27:07 | 50   | 150.4500 | BATE | 40522405200037920-28Q00MXX20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:27:51 | 754  | 150.4500 | BATE | 2452245200038007-28Q00MZD20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 13:29:53 | 548  | 150.4500 | TRQX | 48502485000041638-E06aL8nvhp4n20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:30:13 | 849  | 150.4500 | XLON | 11502115000014376-E06aL97qs59E20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:30:13 | 569  | 150.4500 | TRQX | 48502485000041737-E06aL8nvhpxs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:30:13 | 1093 | 150.4500 | XLON | 11502115000014376-E06aL97qs59C20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:30:13 | 473  | 150.4000 | XLON | 11502115000014288-E06aL97qs59f20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:32:54 | 231  | 150.4500 | XLON | 01502015000014443-E06aL97qs7Cy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:32:57 | 1624 | 150.4500 | XLON | 01502015000014443-E06aL97qs7FI20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:33:04 | 678  | 150.4500 | BATE | 40522405200038241-28Q00NDH20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:33:04 | 606  | 150.4500 | TRQX | 48502485000042003-E06aL8nvhxvz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:33:19 | 1205 | 150.4500 | XLON | 01502015000014522-E06aL97qs7gN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:34:07 | 2635 | 150.4500 | XLON | 01502015000014569-E06aL97qs8HX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:33 | 2591 | 150.5500 | XLON | 01502015000014656-E06aL97qsA3f20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:33 | 932  | 150.5500 | BATE | 40522405200038553-28Q00NMV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:33 | 767  | 150.5500 | TRQX | 48502485000042691-E06aL8nvi7qW20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 13:36:35 | 820  | 150.5000 | BATE | 24522245200038566-28Q00NMY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:35 | 1805 | 150.5000 | XLON | 01502015000014613-E06aL97qsA5S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:35 | 667  | 150.5000 | XLON | 01502015000014629-E06aL97qsA5Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:36:35 | 1389 | 150.5000 | XLON | 01502015000014629-E06aL97qsA5W20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:39:53 | 398  | 150.5000 | XLON | 11502115000014795-E06aL97qsDE020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:33 | 592  | 150.6000 | TRQX | 48502485000043177-E06aL8nviLsd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:33 | 2220 | 150.6000 | XLON | 01502015000014888-E06aL97qsEYJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:33 | 1052 | 150.6000 | BATE | 40522405200038768-28Q00O3R20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:33 | 757  | 150.6000 | BATE | 24522245200038839-28Q00O3Q20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:33 | 603  | 150.6000 | TRQX | 48502485000043176-E06aL8nviLsb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:34 | 1900 | 150.6000 | XLON | 11502115000014946-E06aL97qsEZG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:41:34 | 658  | 150.6000 | XLON | 11502115000014946-E06aL97qsEZE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:04 | 1475 | 150.6500 | XLON | 01502015000015028-E06aL97qsFjJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:04 | 552  | 150.6500 | XLON | 11502115000015034-E06aL97qsFjP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:13 | 330  | 150.6000 | BATE | 40522405200038941-28Q00O8M20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:13 | 2231 | 150.6000 | XLON | 01502015000015002-E06aL97qsFpM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:37 | 1510 | 150.6000 | XLON | 01502015000015002-E06aL97qsGB020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:38 | 658  | 150.6000 | TRQX | 48502485000043464-E06aL8nviRkG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:43:50 | 328  | 150.6000 | BATE | 40522405200038941-28Q00O9P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:44:44 | 657  | 150.6500 | BATE | 24522245200039135-28Q00OCK20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:44:54 | 658  | 150.6500 | TRQX | 08502085000044434-E06aL8nviUvH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:45:45 | 2356 | 150.6500 | XLON | 11502115000015193-E06aL97qsHeJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:45:45 | 75   | 150.6500 | XLON | 11502115000015193-E06aL97qsHeL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:24 | 99   | 150.6500 | XLON | 01502015000015213-E06aL97qsIFi20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:24 | 2078 | 150.6500 | XLON | 01502015000015213-E06aL97qsIFk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:24 | 680  | 150.6500 | XLON | 01502015000015213-E06aL97qsIFm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:33 | 2400 | 150.6000 | XLON | 11502115000015136-E06aL97qsIPS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:33 | 767  | 150.6000 | BATE | 40522405200039021-28Q00OGS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:34 | 255  | 150.5500 | TRQX | 48502485000043779-E06aL8nvia2t20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:46:34 | 1188 | 150.5500 | XLON | 01502015000015030-E06aL97qsIQP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 316  | 150.5500 | TRQX | 48502485000043779-E06aL8nvinPd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 961  | 150.5500 | XLON | 11502115000015290-E06aL97qsMOK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 822  | 150.5500 | BATE | 40522405200039414-28Q00OUB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 487  | 150.5500 | TRQX | 48502485000044355-E06aL8nvinPf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 205  | 150.5500 | XLON | 11502115000015290-E06aL97qsMOn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 2028 | 150.5500 | XLON | 01502015000015264-E06aL97qsMOi20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:33 | 159  | 150.5500 | TRQX | 48502485000044355-E06aL8nvinPh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:58 | 663  | 150.5000 | XLON | 01502015000015179-E06aL97qsMhN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:58 | 317  | 150.5000 | TRQX | 48502485000044741-E06aL8nvioGI20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 13:51:58 | 282  | 150.5000 | TRQX | 48502485000044741-E06aL8nvioGK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:58 | 611  | 150.5000 | BATE | 24522245200038690-28Q00OWA20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:51:58 | 47   | 150.5000 | BATE | 24522245200038690-28Q00OWB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:52:25 | 340  | 150.5000 | XLON | 01502015000015469-E06aL97qsN0M20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:52:25 | 2400 | 150.5000 | XLON | 01502015000015469-E06aL97qsN0K20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:55:35 | 774  | 150.5000 | XLON | 01502015000015616-E06aL97qsPRo20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:55:38 | 240  | 150.5000 | TRQX | 48502485000045449-E06aL8nvixgv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:55:38 | 319  | 150.5000 | TRQX | 48502485000045449-E06aL8nvixgr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:55:38 | 2930 | 150.5000 | XLON | 01502015000015616-E06aL97qsPT920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:55:38 | 755  | 150.5000 | BATE | 40522405200040588-28Q00P6120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:56:33 | 730  | 150.4500 | XLON | 11502115000015599-E06aL97qsQM620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:56:33 | 1028 | 150.4500 | XLON | 11502115000015360-E06aL97qsQM420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:56:33 | 615  | 150.4500 | XLON | 11502115000015289-E06aL97qsQM020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:56:33 | 208  | 150.4500 | XLON | 01502015000015299-E06aL97qsQM220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:56:33 | 712  | 150.4500 | BATE | 24522245200040393-28Q00P8Y20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 13:58:13 | 700  | 150.4000 | XLON | 11502115000015754-E06aL97qsSCg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:58:13 | 2210 | 150.4000 | XLON | 01502015000015733-E06aL97qsSCe20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 13:59:53 | 1300 | 150.4000 | XLON | 11502115000015871-E06aL97qsTTj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:01 | 372  | 150.6500 | BATE | 40522405200041173-28Q00POD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:01 | 371  | 150.6500 | BATE | 40522405200041173-28Q00POC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:33 | 2464 | 150.6500 | XLON | 01502015000016003-E06aL97qsV0X20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:33 | 549  | 150.6500 | TRQX | 48502485000046553-E06aL8nvjFMI20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:33 | 834  | 150.6500 | BATE | 40522405200041234-28Q00PR820210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:38 | 307  | 150.6000 | TRQX | 48502485000046584-E06aL8nvjFcz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:38 | 515  | 150.6000 | TRQX | 48502485000046584-E06aL8nvjFcS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:38 | 2065 | 150.6000 | XLON | 11502115000016007-E06aL97qsV3s20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:01:38 | 834  | 150.6000 | BATE | 40522405200041200-28Q00PRB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:22 | 556  | 150.6000 | TRQX | 48502485000046825-E06aL8nvjQO420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:22 | 2656 | 150.6000 | XLON | 11502115000016060-E06aL97qsYCr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:22 | 17   | 150.6000 | BATE | 40522405200041354-28Q00Q2E20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:22 | 709  | 150.6000 | BATE | 40522405200041354-28Q00Q2C20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:22 | 96   | 150.6000 | BATE | 40522405200041354-28Q00Q2D20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:05:30 | 1750 | 150.6000 | XLON | 01502015000016118-E06aL97qsYKk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:08:37 | 71   | 150.7000 | XLON | 11502115000016192-E06aL97qsbxN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:08:37 | 586  | 150.7000 | BATE | 40522405200041625-28Q00QHU20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:08:37 | 1830 | 150.7000 | XLON | 11502115000016192-E06aL97qsbxL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:08:37 | 585  | 150.7000 | TRQX | 08502085000048151-E06aL8nvjBWA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:08:58 | 2810 | 150.7000 | XLON | 01502015000016236-E06aL97qscTA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:09:07 | 2673 | 150.7000 | XLON | 01502015000016263-E06aL97qsc220210706  |

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| J.P. Morgan Securities plc | 06-Jul-2021 14:10:36 | 494  | 150.7000 | XLON | 01502015000016328-E06aL97qsdwp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:36 | 872  | 150.7000 | XLON | 01502015000016328-E06aL97qsdwr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:36 | 1805 | 150.7000 | XLON | 01502015000016328-E06aL97qsdwt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:44 | 658  | 150.6500 | BATE | 24522245200041743-28Q00QPA20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:44 | 2386 | 150.6500 | XLON | 01502015000016151-E06aL97qse3v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:44 | 548  | 150.6500 | TRQX | 48502485000047656-E06aL8nvjhvV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:56 | 1874 | 150.6000 | XLON | 01502015000016162-E06aL97qseNM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:10:56 | 712  | 150.6000 | BATE | 24522245200041674-28Q00QQB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:11:45 | 612  | 150.5500 | TRQX | 08502085000048888-E06aL8nvjkxT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:11:45 | 548  | 150.5500 | BATE | 24522245200042125-28Q00QTQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:13:24 | 548  | 150.5000 | BATE | 40522405200041940-28Q00QZ620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:13:24 | 2432 | 150.5000 | XLON | 11502115000016494-E06aL97qshGW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:13:25 | 551  | 150.5000 | TRQX | 08502085000049395-E06aL8nvjqdv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:13:27 | 2619 | 150.4500 | XLON | 01502015000016447-E06aL97qshlj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 2050 | 150.5000 | XLON | 01502015000016581-E06aL97qsm7620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 610  | 150.5500 | BATE | 24522245200042973-28Q00RG220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 608  | 150.5500 | XLON | 01502015000016602-E06aL97qsm6h20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 560  | 150.5500 | TRQX | 48502485000049007-E06aL8nvk4xf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 2167 | 150.5500 | XLON | 01502015000016602-E06aL97qsm6f20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:31 | 583  | 150.5000 | BATE | 40522405200042661-28Q00RG420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:17:50 | 822  | 150.5000 | BATE | 24522245200043282-28Q00RGR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:18:48 | 548  | 150.4500 | TRQX | 48502485000049568-E06aL8nvk8tU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:18:48 | 2050 | 150.4500 | XLON | 01502015000016555-E06aL97qsn8r20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:18:57 | 368  | 150.4000 | BATE | 24522245200043032-28Q00RJE20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:19:02 | 215  | 150.4000 | BATE | 24522245200043032-28Q00RJL20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:20:43 | 2198 | 150.4000 | XLON | 11502115000016761-E06aL97qsoTf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:20:43 | 12   | 150.4000 | XLON | 11502115000016761-E06aL97qsoTd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:20:43 | 563  | 150.4000 | TRQX | 48502485000049865-E06aL8nvkFKS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:20:43 | 822  | 150.4000 | BATE | 24522245200043585-28Q00RQ520210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:22:05 | 105  | 150.4000 | XLON | 11502115000016881-E06aL97qspno20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:22:05 | 1750 | 150.4000 | XLON | 11502115000016881-E06aL97qspnk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:22:05 | 549  | 150.4000 | XLON | 11502115000016881-E06aL97qspnm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:22:19 | 562  | 150.3500 | XLON | 01502015000016708-E06aL97qsq2i20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:22:19 | 1275 | 150.3500 | XLON | 01502015000016776-E06aL97qsq2m20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:23:49 | 603  | 150.3500 | BATE | 40522405200043715-28Q00RZ220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:23:49 | 1990 | 150.3500 | XLON | 11502115000016891-E06aL97qsrAj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:23:49 | 549  | 150.3500 | TRQX | 48502485000050205-E06aL8nvkOrg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:26:35 | 849  | 150.4000 | XLON | 11502115000017099-E06aL97qssuV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:05 | 143  | 150.4500 | XLON | 11502115000017134-E06aL97qstHy20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 14:27:05 | 62   | 150.4500 | XLON | 11502115000017134-E06aL97qstHw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:06 | 29   | 150.4500 | XLON | 01502015000017077-E06aL97qstlf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:32 | 1785 | 150.5000 | XLON | 11502115000017158-E06aL97qstm220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:34 | 549  | 150.5000 | TRQX | 48502485000051143-E06aL8nvkZTh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:34 | 549  | 150.5000 | BATE | 24522245200044653-28Q00SCK20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:35 | 1964 | 150.5000 | XLON | 01502015000017104-E06aL97qstnh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:53 | 712  | 150.5000 | BATE | 40522405200044473-28Q00SCX20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:53 | 2669 | 150.5000 | XLON | 01502015000017112-E06aL97qstxg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:55 | 1689 | 150.4500 | XLON | 01502015000017077-E06aL97qstyp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:55 | 943  | 150.4500 | XLON | 01502015000017123-E06aL97qstyx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:55 | 619  | 150.4500 | XLON | 11502115000017136-E06aL97qstyt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:55 | 767  | 150.4500 | BATE | 40522405200044413-28Q00SCY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:55 | 809  | 150.4500 | XLON | 01502015000017077-E06aL97qstyn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:56 | 333  | 150.4000 | XLON | 01502015000017113-E06aL97qstzY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:58 | 128  | 150.4000 | XLON | 01502015000017115-E06aL97qsu1L20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:58 | 517  | 150.4000 | XLON | 01502015000017115-E06aL97qsu1N20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:27:58 | 530  | 150.4000 | XLON | 01502015000017113-E06aL97qsu1J20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:30:33 | 1808 | 150.4000 | XLON | 11502115000017377-E06aL97qsyDP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:30:33 | 548  | 150.4000 | XLON | 11502115000017377-E06aL97qsyDN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:06 | 548  | 150.3500 | BATE | 40522405200044677-28Q00SX520210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:06 | 584  | 150.3500 | TRQX | 48502485000051533-E06aL8nvknxr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:06 | 3063 | 150.3500 | XLON | 11502115000017255-E06aL97qsZ920210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:16 | 1022 | 150.3000 | XLON | 01502015000017376-E06aL97qt00z20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:16 | 1027 | 150.3000 | XLON | 01502015000017304-E06aL97qt00v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:16 | 603  | 150.3000 | BATE | 24522245200045080-28Q00SYF20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:19 | 603  | 150.2500 | BATE | 40522405200044870-28Q00SYT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:19 | 1160 | 150.2500 | XLON | 11502115000017439-E06aL97qt07e20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:19 | 242  | 150.2500 | XLON | 11502115000017439-E06aL97qt07c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:22 | 554  | 150.2500 | XLON | 11502115000017439-E06aL97qt0CT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:41 | 603  | 150.2500 | TRQX | 48502485000051633-E06aL8nvkr4m20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:31:45 | 1908 | 150.2000 | XLON | 11502115000017469-E06aL97qt1FL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:33:11 | 767  | 150.2500 | BATE | 40522405200045037-28Q00TB720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:33:45 | 568  | 150.2000 | TRQX | 08502085000052922-E06aL8nvl2Du20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:05 | 1944 | 150.2000 | XLON | 01502015000017499-E06aL97qt6Gf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:05 | 2    | 150.2000 | TRQX | 08502085000052922-E06aL8nvl3vG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:09 | 33   | 150.2000 | TRQX | 08502085000052922-E06aL8nvl4HY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:47 | 189  | 150.1000 | XLON | 01502015000017609-E06aL97qt7m920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:47 | 175  | 150.1000 | XLON | 01502015000017609-E06aL97qt7mB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:47 | 1296 | 150.1500 | XLON | 11502115000017569-E06aL97qt7jw20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 14:34:47 | 603  | 150.1500 | BATE | 24522245200045409-28Q00TMY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:53 | 284  | 150.1000 | XLON | 01502015000017609-E06aL97qt8BC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:34:53 | 3008 | 150.1000 | XLON | 01502015000017706-E06aL97qt8BE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:35:06 | 548  | 150.1000 | TRQX | 08502085000053244-E06aL8nvl8IN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:36:33 | 1476 | 150.2000 | XLON | 11502115000018020-E06aL97qtCn620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:36:33 | 777  | 150.2000 | BATE | 40522405200045358-28Q00U0Q20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:36:36 | 548  | 150.1500 | TRQX | 48502485000052339-E06aL8nvlHIO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:37:57 | 549  | 150.1500 | BATE | 40522405200045481-28Q00U7U20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:38:25 | 537  | 150.1500 | XLON | 01502015000018135-E06aL97qtGwY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:38:25 | 1750 | 150.1500 | XLON | 01502015000018135-E06aL97qtGwW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:39:27 | 497  | 150.1000 | TRQX | 48502485000052487-E06aL8nvlUEF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:39:27 | 1745 | 150.1000 | XLON | 11502115000018006-E06aL97qtlmt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:39:53 | 799  | 150.1500 | BATE | 24522245200045839-28Q00UJP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:39:56 | 557  | 150.1000 | TRQX | 48502485000052596-E06aL8nvlWE320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:15 | 640  | 150.0500 | XLON | 11502115000018144-E06aL97qtM0z20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:15 | 548  | 150.0500 | BATE | 24522245200046056-28Q00US720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:15 | 939  | 150.0500 | XLON | 01502015000017939-E06aL97qtM0t20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:15 | 323  | 150.0500 | XLON | 11502115000018144-E06aL97qtM0v20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:33 | 975  | 150.0000 | XLON | 01502015000018170-E06aL97qtMhj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:41:33 | 1823 | 150.0000 | XLON | 11502115000018223-E06aL97qtMhh20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:13 | 1659 | 150.0500 | XLON | 11502115000018567-E06aL97qtPdJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:13 | 549  | 150.0500 | TRQX | 08502085000054457-E06aL8nvlkYm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:13 | 712  | 150.0500 | BATE | 40522405200046224-28Q00V2Q20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:35 | 560  | 150.0000 | XLON | 01502015000018428-E06aL97qtQHw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:35 | 33   | 150.0000 | XLON | 01502015000018428-E06aL97qtQHy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:35 | 2478 | 150.0000 | XLON | 11502115000018517-E06aL97qtQHu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:35 | 580  | 150.0000 | TRQX | 08502085000054527-E06aL8nvlmW20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 14:43:36 | 1158 | 149.9500 | XLON | 01502015000018279-E06aL97qtQIM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:44:48 | 308  | 150.0500 | XLON | 11502115000018711-E06aL97qtRvw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:44:53 | 548  | 150.0500 | BATE | 24522245200046692-28Q00VAS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:45:03 | 1532 | 150.0500 | XLON | 11502115000018723-E06aL97qtSWJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:45:03 | 550  | 150.0500 | TRQX | 48502485000053702-E06aL8nvlqQK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:45:10 | 334  | 150.0500 | XLON | 11502115000018723-E06aL97qtSj620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:45:24 | 66   | 150.0500 | XLON | 11502115000018723-E06aL97qtT9Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:46:01 | 128  | 150.1000 | XLON | 11502115000018840-E06aL97qtUGU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:46:01 | 1040 | 150.1000 | XLON | 01502015000018746-E06aL97qtUGW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:46:01 | 748  | 150.1000 | XLON | 11502115000018840-E06aL97qtUGR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:46:33 | 549  | 150.1000 | BATE | 40522405200046680-28Q00VLL20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:49:08 | 1510 | 150.2000 | XLON | 01502015000018910-E06aL97qtZ6M20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 14:50:12 | 2075 | 150.3000 | XLON | 01502015000019049-E06aL97qtb4020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:50:12 | 45   | 150.3000 | XLON | 01502015000019049-E06aL97qtb3y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:50:36 | 548  | 150.3000 | BATE | 40522405200047152-28Q00W6420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:50:37 | 658  | 150.2500 | TRQX | 08502085000055469-E06aL8nvmEMA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:50:37 | 1787 | 150.2500 | XLON | 11502115000019105-E06aL97qtbz220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:07 | 712  | 150.2500 | TRQX | 48502485000054634-E06aL8nvmKlm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:07 | 712  | 150.2500 | BATE | 24522245200047365-28Q00WCZ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:07 | 1561 | 150.2500 | XLON | 11502115000019288-E06aL97qteUK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:08 | 1432 | 150.2000 | XLON | 01502015000018997-E06aL97qtedw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:08 | 1212 | 150.2000 | XLON | 11502115000019225-E06aL97qtee220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:08 | 293  | 150.2000 | XLON | 01502015000018910-E06aL97qteds20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:13 | 658  | 150.2000 | BATE | 40522405200046841-28Q00WE220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:52:13 | 716  | 150.2000 | XLON | 11502115000019225-E06aL97qteth20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:53:39 | 755  | 150.1500 | TRQX | 08502085000056014-E06aL8nvmRMb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:53:39 | 1870 | 150.1500 | XLON | 01502015000019259-E06aL97qtggf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:53:39 | 603  | 150.1500 | BATE | 24522245200047614-28Q00WL420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:54:05 | 1750 | 150.1500 | XLON | 11502115000019479-E06aL97qthMy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:54:05 | 588  | 150.1500 | XLON | 11502115000019479-E06aL97qthN020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:54:53 | 1936 | 150.1000 | XLON | 01502015000019239-E06aL97qtiaY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:54:53 | 570  | 150.1000 | BATE | 40522405200047162-28Q00WTV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:54:53 | 1712 | 150.1000 | XLON | 01502015000019218-E06aL97qtiaW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:55:24 | 589  | 150.1000 | TRQX | 08502085000056330-E06aL8nvm3V20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 14:55:45 | 549  | 150.1000 | XLON | 11502115000019581-E06aL97qtjqu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:56:20 | 603  | 150.1000 | BATE | 24522245200048013-28Q00X0720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:57:46 | 1545 | 150.0500 | XLON | 11502115000019574-E06aL97qtmpH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:57:46 | 548  | 150.0500 | TRQX | 48502485000055481-E06aL8nvmky320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:57:46 | 1141 | 150.0500 | XLON | 11502115000019696-E06aL97qtmpN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:57:46 | 579  | 150.0500 | BATE | 24522245200047823-28Q00X7N20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 14:57:46 | 660  | 150.0500 | XLON | 01502015000019535-E06aL97qtmpL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:59:24 | 2321 | 150.0000 | XLON | 01502015000019473-E06aL97qtpQT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:59:53 | 754  | 150.0000 | XLON | 01502015000019733-E06aL97qtqKs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 14:59:53 | 822  | 150.0000 | BATE | 40522405200048110-28Q00XIQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:00:34 | 594  | 150.0500 | TRQX | 08502085000057134-E06aL8nvmvFH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:00:34 | 2162 | 150.0500 | XLON | 01502015000019863-E06aL97qts4w20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:00:34 | 612  | 150.0500 | XLON | 01502015000019779-E06aL97qts4o20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:00:34 | 628  | 150.0500 | XLON | 11502115000019876-E06aL97qts4m20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:01:33 | 603  | 150.0000 | BATE | 40522405200048589-28Q00XT620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:01:58 | 566  | 150.0000 | XLON | 01502015000020024-E06aL97qtvA020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:01:58 | 1750 | 150.0000 | XLON | 01502015000020024-E06aL97qtv9y20210706 |



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| J.P. Morgan Securities plc | 06-Jul-2021 15:01:58 | 1157 | 150.0000 | XLON | 01502015000020024-E06aL97qtvA220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:24 | 2340 | 150.0000 | XLON | 11502115000020221-E06aL97qtyum20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:24 | 548  | 150.0000 | BATE | 24522245200048895-28Q00Y6K20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:24 | 713  | 150.0000 | TRQX | 48502485000056307-E06aL8nvnA4W20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:26 | 863  | 150.0000 | XLON | 11502115000020341-E06aL97qtx520210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 103  | 149.9500 | XLON | 11502115000020085-E06aL97qtzZx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 363  | 149.9500 | BATE | 24522245200048558-28Q00Y9A20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 287  | 149.9500 | XLON | 11502115000020085-E06aL97qtzZs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 247  | 149.9500 | BATE | 24522245200048558-28Q00Y9B20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 499  | 149.9500 | XLON | 11502115000020085-E06aL97qtzZv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 102  | 149.9500 | BATE | 24522245200048558-28Q00Y9920210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:51 | 2906 | 149.9500 | XLON | 11502115000019962-E06aL97qtzZq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:52 | 423  | 149.9000 | XLON | 01502015000020135-E06aL97qtzcm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:03:52 | 382  | 149.9000 | XLON | 01502015000020135-E06aL97qtzan20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:04:35 | 1707 | 149.8500 | XLON | 01502015000020336-E06aL97qu0tn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:04:35 | 767  | 149.8500 | BATE | 40522405200049042-28Q00YF420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:04:53 | 1374 | 149.8000 | XLON | 11502115000020403-E06aL97qu1Vm20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:05:03 | 2173 | 149.7500 | XLON | 11502115000020419-E06aL97qu1pL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:05:40 | 713  | 149.8000 | TRQX | 08502085000058149-E06aL8nvnLXD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:05:45 | 2307 | 149.7500 | XLON | 11502115000020629-E06aL97qu3TK20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:05:45 | 175  | 149.7500 | BATE | 24522245200049063-28Q00YPV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:05:45 | 401  | 149.7500 | BATE | 24522245200049063-28Q00YPU20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:06:49 | 1547 | 149.7000 | XLON | 11502115000020597-E06aL97qu5iO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:07:21 | 603  | 149.7000 | BATE | 40522405200049238-28Q00Z0Q20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:07:21 | 603  | 149.7000 | TRQX | 08502085000058299-E06aL8nvnV3I20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:08:27 | 548  | 149.7500 | TRQX | 08502085000058533-E06aL8nvn4V20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 15:08:27 | 960  | 149.7500 | XLON | 01502015000020877-E06aL97qu8rF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:08:30 | 956  | 149.7500 | XLON | 01502015000020877-E06aL97qu8xQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:08:37 | 53   | 149.7500 | XLON | 01502015000020877-E06aL97qu9Fr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:33 | 782  | 149.7000 | XLON | 11502115000020844-E06aL97quCP520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:33 | 712  | 149.7000 | BATE | 24522245200049526-28Q00ZMB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:33 | 1339 | 149.7000 | XLON | 11502115000020844-E06aL97quCP720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:33 | 548  | 149.7000 | TRQX | 48502485000057574-E06aL8nvnIb320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:50 | 353  | 149.6500 | XLON | 11502115000020747-E06aL97quDDt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:10:50 | 1167 | 149.6500 | XLON | 11502115000020747-E06aL97quDDv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:11:16 | 970  | 149.7000 | XLON | 01502015000021163-E06aL97quEGQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:11:20 | 358  | 149.7000 | BATE | 40522405200049849-28Q00ZUZ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:11:20 | 348  | 149.7000 | XLON | 01502015000021163-E06aL97quEXj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:11:20 | 603  | 149.7000 | XLON | 01502015000021163-E06aL97quEXh20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 15:12:01 | 354  | 149.7000 | BATE | 40522405200049849-28Q00ZYC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:06 | 1415 | 149.6500 | XLON | 11502115000021218-E06aL97quG2L20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:07 | 150  | 149.6500 | TRQX | 08502085000059157-E06aL8nvnuD420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:10 | 82   | 149.6500 | TRQX | 08502085000059157-E06aL8nvnuVt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:10 | 1824 | 149.6000 | XLON | 11502115000021014-E06aL97quG8f20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:10 | 371  | 149.6500 | TRQX | 08502085000059157-E06aL8nvnuVw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:15 | 767  | 149.6000 | BATE | 40522405200049595-28Q00ZZB20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:12:57 | 1082 | 149.6000 | XLON | 11502115000021364-E06aL97quHoU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:13:00 | 767  | 149.6000 | BATE | 24522245200050204-28Q0103P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:13:00 | 733  | 149.6000 | XLON | 11502115000021364-E06aL97quHsB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:13:52 | 791  | 149.6000 | XLON | 01502015000021383-E06aL97quJNM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:13:52 | 617  | 149.6000 | TRQX | 48502485000058128-E06aL8nvo1sF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:13:52 | 83   | 149.6000 | XLON | 11502115000021364-E06aL97quJNE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:14:40 | 14   | 149.6500 | BATE | 40522405200050266-28Q010C420210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:14:40 | 2047 | 149.6500 | XLON | 01502015000021415-E06aL97quKkd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:14:40 | 589  | 149.6500 | BATE | 40522405200050266-28Q010C320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:14:41 | 736  | 149.6500 | XLON | 01502015000021428-E06aL97quKnP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:15:06 | 205  | 149.6000 | TRQX | 08502085000059626-E06aL8nvo7Lx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:15:06 | 384  | 149.6000 | TRQX | 08502085000059626-E06aL8nvo7OV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:15:07 | 508  | 149.5500 | XLON | 11502115000021242-E06aL97quMOz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:15:07 | 690  | 149.5500 | XLON | 11502115000021242-E06aL97quMOx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:15:07 | 552  | 149.5500 | XLON | 01502015000021393-E06aL97quMP120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:16:46 | 1750 | 149.6000 | XLON | 01502015000021611-E06aL97quPvC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:17:54 | 579  | 149.6000 | TRQX | 08502085000060072-E06aL8nvoLGf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:18:02 | 164  | 149.6000 | BATE | 40522405200050680-28Q010WH20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:18:04 | 401  | 149.6000 | BATE | 40522405200050680-28Q010WP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:18:27 | 146  | 149.6000 | XLON | 01502015000021792-E06aL97quT9d20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:18:46 | 1587 | 149.6000 | XLON | 01502015000021792-E06aL97quTen20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:00 | 133  | 149.6000 | TRQX | 48502485000058903-E06aL8nvoQDp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:00 | 415  | 149.6000 | TRQX | 48502485000058903-E06aL8nvoQDu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:05 | 2500 | 149.6000 | XLON | 01502015000021875-E06aL97quUD520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:05 | 415  | 149.6000 | XLON | 01502015000021875-E06aL97quUD720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:14 | 404  | 149.5500 | XLON | 01502015000021543-E06aL97quUir20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:18 | 272  | 149.5500 | BATE | 24522245200050591-28Q0114120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:18 | 249  | 149.5500 | BATE | 24522245200050591-28Q0113Y20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:18 | 84   | 149.5500 | BATE | 24522245200050591-28Q0113Z20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:18 | 107  | 149.5500 | BATE | 24522245200050591-28Q0114020210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:18 | 1476 | 149.5500 | XLON | 01502015000021543-E06aL97quUtJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:19:27 | 687  | 149.5000 | XLON | 11502115000021335-E06aL97quVDi20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 15:19:27 | 954  | 149.5000 | XLON | 11502115000021335-E06aL97quVDk20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:20:34 | 603  | 149.4500 | BATE | 24522245200051084-28Q011CM20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:20:34 | 574  | 149.4500 | TRQX | 48502485000059153-E06aL8nvoYYg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:21:39 | 798  | 149.4500 | XLON | 11502115000022150-E06aL97quapA20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:21:39 | 821  | 149.4500 | XLON | 11502115000022150-E06aL97quapC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:21:39 | 528  | 149.5000 | XLON | 11502115000022211-E06aL97quaoP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:21:39 | 1529 | 149.5000 | XLON | 11502115000022211-E06aL97quaoN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:22:20 | 555  | 149.4500 | TRQX | 08502085000060634-E06aL8nvogjS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:22:20 | 822  | 149.4500 | BATE | 24522245200051319-28Q011MX20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:22:20 | 585  | 149.4500 | XLON | 11502115000022150-E06aL97qubsN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:23:21 | 170  | 149.4500 | XLON | 01502015000022267-E06aL97qudvC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:23:24 | 658  | 149.4500 | XLON | 11502115000022335-E06aL97qudyp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:23:24 | 641  | 149.4500 | XLON | 11502115000022335-E06aL97qudyr20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:29 | 533  | 149.4500 | XLON | 01502015000022305-E06aL97qug6620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:29 | 351  | 149.4500 | XLON | 11502115000022335-E06aL97qug6420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:37 | 361  | 149.4500 | XLON | 01502015000022305-E06aL97qugMF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:47 | 414  | 149.4500 | XLON | 11502115000022401-E06aL97qugix20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:47 | 206  | 149.4500 | XLON | 11502115000022401-E06aL97qugiz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:24:47 | 231  | 149.4500 | XLON | 01502015000022305-E06aL97qugip20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:11 | 388  | 149.4500 | BATE | 24522245200051801-28Q0126320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:11 | 599  | 149.4500 | TRQX | 08502085000060919-E06aL8nvouYs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:11 | 324  | 149.4500 | BATE | 24522245200051801-28Q0126120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:11 | 1031 | 149.4500 | XLON | 11502115000022441-E06aL97quhWC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:11 | 615  | 149.4500 | XLON | 11502115000022401-E06aL97quhW620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:24 | 549  | 149.4500 | XLON | 01502015000022432-E06aL97quhu020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:24 | 866  | 149.4500 | XLON | 01502015000022432-E06aL97quhu220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:24 | 1027 | 149.4500 | XLON | 01502015000022432-E06aL97quhu420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:43 | 578  | 149.4000 | XLON | 01502015000022091-E06aL97quiMC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:43 | 426  | 149.4000 | XLON | 01502015000022091-E06aL97quiME20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:44 | 255  | 149.4000 | XLON | 01502015000022196-E06aL97quiOR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:25:44 | 612  | 149.4000 | XLON | 01502015000022091-E06aL97quiOP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:26:31 | 431  | 149.4000 | XLON | 01502015000022196-E06aL97qujru20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:27:14 | 2175 | 149.4500 | XLON | 11502115000022688-E06aL97qul8Y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:27:56 | 734  | 149.6000 | BATE | 24522245200052321-28Q012PP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:28:07 | 1833 | 149.6000 | XLON | 11502115000022850-E06aL97qunBq20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:28:07 | 548  | 149.6000 | XLON | 11502115000022850-E06aL97qunBs20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:28:27 | 603  | 149.6000 | TRQX | 48502485000060407-E06aL8nvp9tE20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:29:04 | 424  | 149.6000 | XLON | 11502115000022931-E06aL97qupAW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 548  | 149.7000 | TRQX | 08502085000061854-E06aL8nvpGPy20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 387  | 149.7000 | TRQX | 48502485000060562-E06aL8nvpGQ020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 815  | 149.7000 | BATE | 40522405200052312-28Q0131F20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 598  | 149.7000 | BATE | 40522405200052316-28Q0131G20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 1157 | 149.7000 | XLON | 01502015000022953-E06aL97quqV720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 312  | 149.7000 | TRQX | 48502485000060562-E06aL8nvpGQ220210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:00 | 2285 | 149.7000 | XLON | 11502115000022972-E06aL97quqV320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:03 | 807  | 149.6500 | XLON | 01502015000022940-E06aL97ququH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:03 | 672  | 149.6500 | XLON | 01502015000022940-E06aL97ququF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:03 | 1468 | 149.6500 | XLON | 11502115000022980-E06aL97ququL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:30:10 | 1932 | 149.6000 | XLON | 11502115000023028-E06aL97qurgv20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:31:25 | 6    | 149.6000 | BATE | 40522405200052606-28Q013FZ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:31:25 | 548  | 149.6000 | BATE | 40522405200052606-28Q013FY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:31:47 | 600  | 149.6000 | XLON | 01502015000023195-E06aL97quuQn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:31:47 | 490  | 149.6000 | XLON | 01502015000023195-E06aL97quuQp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:31:48 | 445  | 149.6000 | XLON | 01502015000023195-E06aL97quuRJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:32:50 | 15   | 149.6500 | BATE | 40522405200052948-28Q013OC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 1585 | 149.7000 | XLON | 11502115000023349-E06aL97qux4z20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 646  | 149.7000 | BATE | 24522245200053179-28Q013S120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 603  | 149.6500 | BATE | 40522405200052971-28Q013S320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 1505 | 149.6500 | XLON | 11502115000023321-E06aL97qux5c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 601  | 149.6500 | TRQX | 08502085000062550-E06aL8nvpYmC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:03 | 646  | 149.6500 | BATE | 24522245200053150-28Q013S220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:06 | 842  | 149.6000 | XLON | 01502015000023321-E06aL97quxKD20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:06 | 673  | 149.6000 | XLON | 01502015000023321-E06aL97quxKB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:23 | 548  | 149.5500 | TRQX | 48502485000061485-E06aL8nvpbKy20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:23 | 1334 | 149.5500 | XLON | 11502115000023411-E06aL97quyEz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:23 | 1096 | 149.5500 | XLON | 11502115000023411-E06aL97quyEx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:55 | 530  | 149.5000 | XLON | 01502015000023390-E06aL97quzFX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:33:55 | 2218 | 149.5000 | XLON | 01502015000023390-E06aL97quzFZ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:17 | 490  | 149.4500 | XLON | 11502115000023864-E06aL97qv1iS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:17 | 530  | 149.4500 | XLON | 11502115000023864-E06aL97qv1iQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:18 | 555  | 149.4500 | TRQX | 48502485000062070-E06aL8nvpIj20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:18 | 1289 | 149.4500 | XLON | 11502115000023864-E06aL97qv1lf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:43 | 822  | 149.4500 | BATE | 40522405200053550-28Q014CS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:45 | 1750 | 149.4500 | XLON | 11502115000024024-E06aL97qv3Wl20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:35:45 | 1020 | 149.4500 | XLON | 11502115000024024-E06aL97qv3Wn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:38:03 | 712  | 149.6000 | BATE | 24522245200054332-28Q014RQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:38:03 | 602  | 149.6000 | TRQX | 08502085000063930-E06aL8nvp3Vc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:12 | 599  | 149.7500 | XLON | 11502115000024362-E06aL97qvC4H20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 15:39:12 | 575  | 149.7500 | XLON | 01502015000024331-E06aL97qvC4K20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:13 | 272  | 149.7500 | TRQX | 08502085000064256-E06aL8nvqB1F20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:17 | 2015 | 149.7500 | XLON | 01502015000024339-E06aL97qvCYg20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:17 | 276  | 149.7500 | TRQX | 08502085000064256-E06aL8nvqBQp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:17 | 576  | 149.7000 | BATE | 40522405200054405-28Q0150P20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:39:17 | 1021 | 149.7000 | XLON | 11502115000024347-E06aL97qvCbl20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:40:05 | 1523 | 149.8000 | XLON | 01502015000024407-E06aL97qvEPQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:40:05 | 712  | 149.8000 | BATE | 24522245200054716-28Q0155S20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:40:05 | 581  | 149.8000 | TRQX | 08502085000064406-E06aL8nvqFix20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:40:52 | 2365 | 149.8000 | XLON | 01502015000024519-E06aL97qvG2j20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:33 | 1543 | 149.8000 | XLON | 11502115000024558-E06aL97qvGxM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:33 | 822  | 149.8000 | BATE | 24522245200055004-28Q015G620210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:33 | 210  | 149.8000 | XLON | 01502015000024520-E06aL97qvGxS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:33 | 99   | 149.8000 | XLON | 01502015000024520-E06aL97qvGxV20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:33 | 993  | 149.8000 | XLON | 01502015000024520-E06aL97qvGxO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:37 | 593  | 149.7500 | TRQX | 08502085000064822-E06aL8nvqNOO20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:41:37 | 576  | 149.7500 | BATE | 24522245200054637-28Q015GY20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:42:12 | 1204 | 149.8000 | XLON | 11502115000024611-E06aL97qvl2N20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:42:12 | 1250 | 149.8000 | XLON | 11502115000024611-E06aL97qvl2D20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:03 | 1947 | 149.8000 | XLON | 01502015000024613-E06aL97qvJeu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:03 | 712  | 149.8000 | BATE | 40522405200055242-28Q015QJ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:03 | 658  | 149.8000 | BATE | 40522405200055241-28Q015QI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:04 | 599  | 149.7500 | XLON | 11502115000024651-E06aL97qvJhP20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:20 | 214  | 149.8000 | TRQX | 48502485000063853-E06aL8nvqVdi20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:20 | 1083 | 149.7500 | XLON | 11502115000024651-E06aL97qvKG320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:43:20 | 334  | 149.8000 | TRQX | 48502485000063853-E06aL8nvqVdf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:45:06 | 1433 | 149.8000 | XLON | 11502115000024845-E06aL97qvN8c20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:45:25 | 548  | 149.8000 | BATE | 40522405200055813-28Q0166820210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:45:45 | 1750 | 149.8000 | XLON | 01502015000024845-E06aL97qvOa020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:46:05 | 596  | 149.7500 | TRQX | 48502485000064435-E06aL8nvqijJ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:46:05 | 1971 | 149.7500 | XLON | 01502015000024790-E06aL97qvPTn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:46:13 | 2016 | 149.7000 | XLON | 01502015000024419-E06aL97qvPy520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:46:47 | 548  | 149.7000 | TRQX | 08502085000066045-E06aL8nvqmcu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:46:47 | 712  | 149.7000 | BATE | 40522405200055979-28Q016HS20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:03 | 83   | 149.6500 | XLON | 11502115000024961-E06aL97qvSI920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 55   | 149.6500 | TRQX | 48502485000065008-E06aL8nvqwC620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 149  | 149.6500 | BATE | 24522245200056093-28Q016WP20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 291  | 149.6500 | BATE | 24522245200056093-28Q016WQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 233  | 149.6500 | TRQX | 48502485000065008-E06aL8nvqwCF20210706 |

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| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 1483 | 149.6500 | XLON | 11502115000024961-E06aL97qvUC020210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 58   | 149.6500 | TRQX | 48502485000065008-E06aL8nvqwC920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 1800 | 149.6500 | XLON | 01502015000025089-E06aL97qvUCW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 104  | 149.6500 | BATE | 24522245200056093-28Q016WR20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 1280 | 149.6500 | XLON | 01502015000025089-E06aL97qvUCY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:48:54 | 248  | 149.6500 | TRQX | 48502485000065008-E06aL8nvqwCC20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:49:25 | 284  | 149.6000 | XLON | 01502015000024889-E06aL97qvUtZ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:50:06 | 1200 | 149.6000 | XLON | 01502015000025170-E06aL97qvWPG20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:50:06 | 658  | 149.6000 | BATE | 40522405200056332-28Q0174S20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:50:06 | 1809 | 149.6000 | XLON | 01502015000024889-E06aL97qvWOp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:50:11 | 595  | 149.6000 | TRQX | 08502085000066653-E06aL8nvr2YF20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:51:17 | 1742 | 149.6000 | XLON | 01502015000025299-E06aL97qvYei20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:51:52 | 1879 | 149.5500 | XLON | 01502015000025047-E06aL97qvZZi20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:08 | 712  | 149.5500 | BATE | 40522405200056884-28Q017O120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:08 | 754  | 149.5500 | XLON | 01502015000025364-E06aL97qvbmB20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:08 | 1195 | 149.5500 | XLON | 01502015000025364-E06aL97qvbm720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:08 | 553  | 149.5500 | TRQX | 48502485000065584-E06aL8nvrHfc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:26 | 981  | 149.5500 | XLON | 11502115000025516-E06aL97qvcDW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:26 | 712  | 149.5500 | XLON | 11502115000025516-E06aL97qvcDU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:53:26 | 1474 | 149.5500 | XLON | 11502115000025516-E06aL97qvcDS20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:54:36 | 408  | 149.5000 | XLON | 11502115000025447-E06aL97qveJU20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:54:36 | 712  | 149.5000 | BATE | 40522405200056562-28Q017Z320210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:54:36 | 1624 | 149.5000 | XLON | 11502115000025357-E06aL97qveJI20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:54:36 | 911  | 149.5000 | XLON | 11502115000025447-E06aL97qveJM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:55:47 | 2786 | 149.4500 | XLON | 01502015000025575-E06aL97qvgwH20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:55:47 | 567  | 149.4500 | TRQX | 48502485000066038-E06aL8nvrVo720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:55:47 | 148  | 149.4500 | XLON | 01502015000025575-E06aL97qvgw620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:56:19 | 2667 | 149.4000 | XLON | 11502115000025651-E06aL97qvi9420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:56:26 | 576  | 149.4000 | BATE | 40522405200057390-28Q018EI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:00 | 259  | 149.4500 | XLON | 01502015000025798-E06aL97qvlLz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:00 | 2108 | 149.4500 | XLON | 01502015000025798-E06aL97qvlLx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:03 | 102  | 149.4000 | BATE | 24522245200057960-28Q018RI20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:03 | 2848 | 149.4000 | XLON | 01502015000025737-E06aL97qvlTn20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:03 | 721  | 149.4000 | BATE | 24522245200057960-28Q018RJ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:03 | 571  | 149.4000 | TRQX | 48502485000066416-E06aL8nvrhIx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:10 | 458  | 149.3500 | BATE | 24522245200057465-28Q018SC20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:10 | 1163 | 149.3500 | XLON | 11502115000025894-E06aL97qvleb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:10 | 56   | 149.3500 | BATE | 24522245200057465-28Q018SD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 15:58:11 | 144  | 149.3500 | BATE | 24522245200057465-28Q018SF20210706     |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 15:59:40 | 1000 | 149.3500 | XLON | 11502115000026016-E06aL97qvoTj20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 15:59:40 | 548  | 149.3500 | XLON | 11502115000026016-E06aL97qvoTI20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:00 | 549  | 149.3500 | TRQX | 48502485000066887-E06aL8nvr3j20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:00 | 1604 | 149.3500 | XLON | 01502015000025945-E06aL97qvpE620210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:00 | 595  | 149.3500 | BATE | 24522245200058150-28Q0195N20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 90   | 149.3000 | BATE | 40522405200058083-28Q0196F20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 724  | 149.3000 | BATE | 40522405200058083-28Q0196E20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 1000 | 149.3000 | XLON | 01502015000025938-E06aL97qvpQb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 8    | 149.3000 | BATE | 40522405200058083-28Q0196G20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 642  | 149.3000 | XLON | 01502015000025938-E06aL97qvpQL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:01 | 408  | 149.3000 | XLON | 01502015000025938-E06aL97qvpQe20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:11 | 1621 | 149.2500 | XLON | 11502115000026022-E06aL97qvq7n20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:11 | 2237 | 149.2500 | XLON | 11502115000026017-E06aL97qvq7l20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:00:44 | 594  | 149.1000 | XLON | 01502015000026020-E06aL97qvsB420210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:05 | 2320 | 149.3000 | XLON | 11502115000026406-E06aL97qvwP720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:05 | 251  | 149.3000 | XLON | 11502115000026406-E06aL97qvwP920210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:05 | 565  | 149.3000 | BATE | 24522245200058591-28Q019YN20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:19 | 516  | 149.2500 | BATE | 40522405200058489-28Q019ZW20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:19 | 32   | 149.2500 | BATE | 40522405200058489-28Q019ZV20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:19 | 548  | 149.2500 | TRQX | 08502085000068816-E06aL8nvsBu720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:19 | 252  | 149.2500 | XLON | 11502115000026389-E06aL97qvwkx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:03:19 | 2510 | 149.2500 | XLON | 11502115000026389-E06aL97qvwkz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:04:50 | 3335 | 149.2500 | XLON | 01502015000026437-E06aL97qvzjX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:04:50 | 822  | 149.2500 | BATE | 40522405200058641-28Q01ACT20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:04:52 | 2842 | 149.2000 | XLON | 11502115000026545-E06aL97qvzrT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:04:52 | 712  | 149.2000 | TRQX | 48502485000067366-E06aL8nvsKcR20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:04:53 | 660  | 149.2000 | BATE | 24522245200058720-28Q01ADD20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:05:45 | 164  | 149.2000 | XLON | 11502115000026687-E06aL97qw1lL20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:05:45 | 548  | 149.2000 | XLON | 11502115000026687-E06aL97qw1IN20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:04 | 171  | 149.4500 | TRQX | 48502485000067724-E06aL8nvsbse20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:04 | 557  | 149.4500 | XLON | 01502015000026674-E06aL97qw6Ms20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:04 | 3078 | 149.4500 | XLON | 01502015000026674-E06aL97qw6Mu20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:04 | 548  | 149.4500 | BATE | 40522405200058929-28Q01B5N20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:04 | 432  | 149.4500 | TRQX | 48502485000067724-E06aL8nvsbsb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:08:14 | 706  | 149.4500 | TRQX | 08502085000069285-E06aL8nvsYw20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:10:22 | 1059 | 149.6000 | XLON | 11502115000026955-E06aL97qwARZ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:10:22 | 572  | 149.6000 | XLON | 11502115000026955-E06aL97qwARb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:10:22 | 712  | 149.6000 | XLON | 11502115000026955-E06aL97qwARX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:14:35 | 16   | 149.8000 | XLON | 01502015000027295-E06aL97qwHrr20210706 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 06-Jul-2021 16:14:35 | 62   | 149.8000 | XLON | 01502015000027295-E06aL97qwHrw20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 503  | 149.7500 | TRQX | 48502485000068618-E06aL8nvtFoX20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 873  | 149.8000 | XLON | 01502015000027295-E06aL97qwJwY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 466  | 149.7500 | BATE | 40522405200059858-28Q01D4120210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 297  | 149.7500 | BATE | 40522405200059858-28Q01D4220210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 2417 | 149.7500 | XLON | 11502115000027388-E06aL97qwJxQ20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 1094 | 149.8000 | BATE | 24522245200059974-28Q01D3V20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 1813 | 149.8000 | XLON | 01502015000027295-E06aL97qwJwT20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:44 | 822  | 149.8000 | TRQX | 08502085000070190-E06aL8nvtFnM20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:45 | 2432 | 149.8500 | XLON | 11502115000027566-E06aL97qwK1O20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:45 | 1122 | 149.8500 | XLON | 11502115000027566-E06aL97qwK1S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:45 | 475  | 149.8500 | XLON | 11502115000027566-E06aL97qwK1Q20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:15:45 | 417  | 149.8500 | XLON | 11502115000027566-E06aL97qwK1M20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:16:03 | 3461 | 149.8500 | XLON | 01502015000027449-E06aL97qwKXp20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:16:04 | 82   | 149.8000 | XLON | 11502115000027563-E06aL97qwKcc20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:16:08 | 576  | 149.8000 | XLON | 01502015000027467-E06aL97qwKmf20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:16:08 | 1382 | 149.8000 | XLON | 11502115000027569-E06aL97qwKmb20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:16:08 | 3148 | 149.8000 | XLON | 11502115000027563-E06aL97qwKmx20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:25 | 475  | 149.8000 | XLON | 01502015000027712-E06aL97qwNV120210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:25 | 1154 | 149.8000 | XLON | 01502015000027712-E06aL97qwNV720210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:25 | 868  | 149.8000 | XLON | 01502015000027712-E06aL97qwNV520210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:25 | 810  | 149.8000 | XLON | 01502015000027712-E06aL97qwNUz20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:25 | 448  | 149.8000 | XLON | 01502015000027712-E06aL97qwNV320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:36 | 548  | 149.8000 | TRQX | 08502085000070614-E06aL8nvtSTt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:40 | 658  | 149.7500 | TRQX | 48502485000068920-E06aL8nvtSyt20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:40 | 75   | 149.7500 | XLON | 11502115000027809-E06aL97qwO5y20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:17:40 | 966  | 149.7500 | BATE | 40522405200060114-28Q01DO720210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:18:07 | 11   | 149.7500 | XLON | 11502115000027809-E06aL97qwOts20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:18:07 | 549  | 149.7500 | XLON | 11502115000027809-E06aL97qwOtd20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:20:45 | 727  | 149.8000 | XLON | 01502015000028023-E06aL97qwT8U20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:20:45 | 582  | 149.8000 | XLON | 01502015000028023-E06aL97qwT8W20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:20:45 | 1269 | 149.8000 | XLON | 01502015000028023-E06aL97qwT8O20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:20:45 | 357  | 149.8000 | XLON | 01502015000028023-E06aL97qwT8S20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:20:45 | 475  | 149.8000 | XLON | 01502015000028023-E06aL97qwT8Q20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:27 | 3030 | 149.7500 | XLON | 01502015000027844-E06aL97qwUVY20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:27 | 548  | 149.7500 | XLON | 01502015000027844-E06aL97qwUVW20210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:27 | 569  | 149.7500 | TRQX | 08502085000070763-E06aL8nvtR6320210706 |
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:27 | 906  | 149.7500 | BATE | 40522405200060331-28Q01EMQ20210706     |
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:29 | 292  | 149.7000 | XLON | 11502115000028123-E06aL97qwUaY20210706 |



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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 06-Jul-2021 16:21:34 | 767  | 149.7000 | BATE | 40522405200059574-28Q01ENT20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:09 | 1956 | 149.7000 | XLON | 11502115000028123-E06aL97qwXdF20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:09 | 833  | 149.7000 | BATE | 24522245200061181-28Q01F2C20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:09 | 791  | 149.7000 | TRQX | 08502085000071065-E06aL8nvv1gd20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:19 | 359  | 149.6500 | XLON | 11502115000028229-E06aL97qwY2I20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:27 | 3220 | 149.6500 | XLON | 11502115000028229-E06aL97qwYHq20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:27 | 548  | 149.6500 | TRQX | 48502485000069901-E06aL8nvv3cc20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:27 | 715  | 149.6500 | BATE | 40522405200060633-28Q01F5120210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:50 | 176  | 149.6000 | TRQX | 48502485000069732-E06aL8nvv5uj20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:54 | 2382 | 149.6000 | XLON | 11502115000028287-E06aL97qwZOn20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:23:54 | 427  | 149.6000 | TRQX | 48502485000069732-E06aL8nvv6f120210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:24:11 | 1965 | 149.6000 | XLON | 01502015000028261-E06aL97qwaDh20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:26:57 | 774  | 149.6000 | BATE | 40522405200061310-28Q01G4020210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:26:57 | 396  | 149.6000 | XLON | 01502015000028436-E06aL97qw5g20210706   |
| J.P. Morgan Securities plc | 06-Jul-2021 16:26:57 | 101  | 149.6000 | TRQX | 48502485000070063-E06aL8nvvLPI20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:26:57 | 476  | 149.6000 | TRQX | 48502485000070063-E06aL8nvvLPL20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:26:57 | 1609 | 149.6000 | XLON | 01502015000028436-E06aL97qw5w20210706   |
| J.P. Morgan Securities plc | 06-Jul-2021 16:28:43 | 2215 | 149.6500 | XLON | 11502115000028722-E06aL97qwitJ20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:29:30 | 603  | 149.6500 | BATE | 24522245200062981-28Q01H3S20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:29:34 | 28   | 149.6500 | TRQX | 48502485000071444-E06aL8nvvXYQ20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:29:38 | 1742 | 149.6500 | XLON | 01502015000028689-E06aL97qwlNm20210706  |
| J.P. Morgan Securities plc | 06-Jul-2021 16:29:55 | 1817 | 149.6500 | BATE | 40522405200063224-28Q01H9S20210706      |
| J.P. Morgan Securities plc | 06-Jul-2021 16:29:55 | 4066 | 149.6500 | XLON | 01502015000028708-E06aL97qwmlly20210706 |