

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 14-Sep-2021 08:09:14 | 239 | 146.9500 | BATE | 24522245200001407-28Q0016220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:09:14 | 429 | 146.9500 | BATE | 24522245200001407-28Q0016120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:10:59 | 718 | 146.8000 | BATE | 24522245200001825-28Q001G820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:12:20 | 577 | 147.0000 | BATE | 24522245200002142-28Q001QM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:14:44 | 424 | 146.9500 | CHIX | 24542245400002037-128Q0030M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:14:44 | 615 | 146.9500 | BATE | 24522245200002137-28Q001ZO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:15:36 | 879 | 147.0000 | BATE | 24522245200002502-28Q0024920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:15:36 | 466 | 147.0000 | TRQX | 08502085000001202-E07P6las3l9k20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:02 | 434 | 147.0000 | TRQX | 48502485000001265-E07P6las3qUz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:02 | 425 | 147.0000 | CHIX | 24542245400002460-128Q003HX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:02 | 937 | 147.0000 | XLON | 11502115000001902-E07P6lunNtEA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:02 | 1160 | 147.0000 | XLON | 11502115000001902-E07P6lunNtEC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:15 | 1002 | 147.0000 | BATE | 24522245200002668-D28Q002BF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:54 | 444 | 147.0000 | TRQX | 48502485000001303-E07P6las3tol20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:17:55 | 509 | 147.0000 | CHIX | 24542245400002541-E28Q003PZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:18:43 | 1260 | 147.0000 | XLON | 01502015000002054-E07P6lunNw3k20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:18:55 | 889 | 147.0000 | BATE | 24522245200002909-D28Q002KB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:19:22 | 442 | 147.0000 | CHIX | 24542245400002670-128Q003ZE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:16 | 1557 | 146.9500 | XLON | 01502015000002088-E07P6lunNz4w20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:17 | 305 | 146.9000 | BATE | 24522245200002118-28Q002R220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:17 | 1438 | 146.9000 | XLON | 11502115000002076-E07P6lunNz6A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:17 | 394 | 146.9000 | BATE | 24522245200002118-28Q002R320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:17 | 109 | 146.9000 | BATE | 24522245200002118-28Q002R120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:18 | 441 | 146.8000 | TRQX | 08502085000001436-E07P6las42gR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:20:18 | 1318 | 146.8000 | XLON | 01502015000002089-E07P6lunNz8T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 34 | 146.7500 | BATE | 24522245200003128-28Q002XG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 192 | 146.7500 | BATE | 24522245200003128-28Q002XI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 188 | 146.7500 | BATE | 24522245200003128-28Q002XH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 60 | 146.7500 | CHIX | 24542245400002823-128Q004F820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 14 | 146.7500 | CHIX | 24542245400002823-128Q004F520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 302 | 146.7500 | CHIX | 24542245400002823-128Q004F620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 1190 | 146.7500 | XLON | 01502015000002236-E07P6lunO2e520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 90 | 146.7500 | CHIX | 24542245400002823-128Q004F720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:22:02 | 48 | 146.7500 | BATE | 24522245200003128-28Q002XJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:23:39 | 425 | 147.0000 | CHIX | 24542245400003072-128Q004PJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:23:41 | 151 | 146.9500 | BATE | 24522245200003570-28Q0035D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:23:41 | 476 | 146.9500 | BATE | 24522245200003570-28Q0035E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:23:41 | 233 | 146.9500 | XLON | 11502115000002409-E07P6lunO5Ys20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 08:24:03 | 180 | 146.9500 | BATE | 24522245200003570-28Q0036R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:24:03 | 941 | 146.9500 | XLON | 11502115000002409-E07P6lunO6KN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:24:26 | 1500 | 146.9500 | XLON | 11502115000002494-E07P6lunO7AD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:24:26 | 376 | 146.9500 | XLON | 11502115000002494-E07P6lunO7AF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:25:22 | 2 | 146.9500 | BATE | 24522245200003855-28Q003EN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:26:06 | 1018 | 147.0000 | XLON | 01502015000002644-E07P6lunOAAQE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:27:39 | 659 | 147.0500 | BATE | 24522245200004220-28Q003OE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:27:46 | 992 | 147.0500 | XLON | 01502015000002728-E07P6lunODNE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:27:46 | 1500 | 147.0500 | XLON | 01502015000002728-E07P6lunODNC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:29:12 | 905 | 147.0250 | BATE | 24522245200004482-D28Q003VJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:29:27 | 1100 | 147.1000 | XLON | 11502115000002808-E07P6lunOFi620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:29:27 | 276 | 147.1000 | XLON | 11502115000002808-E07P6lunOFi820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:30:35 | 889 | 147.0000 | BATE | 24522245200004654-D28Q0044620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:31:06 | 1563 | 147.0000 | XLON | 01502015000002947-E07P6lunOIMw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:31:34 | 506 | 147.0000 | TRQX | 08502085000002452-E07P6las4mUP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:21 | 86 | 147.3000 | CHIX | 24542245400003885-128Q006A120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:21 | 740 | 147.3000 | BATE | 24522245200004887-28Q004CN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:21 | 27 | 147.3000 | BATE | 24522245200004887-28Q004CP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:21 | 109 | 147.3000 | BATE | 24522245200004887-28Q004CO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:21 | 339 | 147.3000 | CHIX | 24542245400003885-128Q006A020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:46 | 488 | 147.3000 | XLON | 11502115000003061-E07P6lunOKZA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:32:46 | 1500 | 147.3000 | XLON | 11502115000003061-E07P6lunOKZ820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:34:10 | 340 | 147.3000 | BATE | 24522245200005139-28Q004L020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:34:23 | 3 | 147.3500 | CHIX | 24542245400004141-128Q006NJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:34:26 | 1382 | 147.3500 | XLON | 01502015000003155-E07P6lunONlw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:34:26 | 476 | 147.3500 | XLON | 01502015000003155-E07P6lunONlu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:34:27 | 478 | 147.4000 | TRQX | 08502085000002702-E07P6las4y4w20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 424 | 147.3000 | TRQX | 48502485000002584-E07P6las523Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 117 | 147.3000 | CHIX | 24542245400004087-128Q006SW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 289 | 147.3000 | CHIX | 24542245400004087-128Q006SX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 657 | 147.4000 | BATE | 24522245200005346-28Q004R420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 20 | 147.3000 | CHIX | 24542245400004087-128Q006SY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 169 | 147.3000 | BATE | 24522245200005139-28Q004R720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:35:27 | 529 | 147.3000 | BATE | 24522245200005139-28Q004R620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:36:09 | 3 | 147.3500 | TRQX | 48502485000002749-E07P6las54mn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:36:09 | 3 | 147.3500 | CHIX | 24542245400004340-128Q006XU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:29 | 364 | 147.6000 | XLON | 01502015000003287-E07P6lunOSmL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:29 | 2225 | 147.6000 | XLON | 01502015000003287-E07P6lunOSmJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 939 | 147.4000 | BATE | 24522245200005700-28Q004Z420210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 424 | 147.4000 | CHIX | 24542245400004504-128Q0074A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 1196 | 147.4500 | BATE | 24522245200005749-28Q004Z320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 897 | 147.3500 | BATE | 24522245200005665-28Q004Z620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 424 | 147.3500 | CHIX | 24542245400004481-128Q0074B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 1156 | 147.4000 | XLON | 01502015000003278-E07P6lunOSto20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 464 | 147.4500 | TRQX | 48502485000002924-E07P6las592h20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:37:31 | 464 | 147.4500 | CHIX | 24542245400004537-128Q0074920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:38:35 | 1230 | 147.3000 | XLON | 11502115000003233-E07P6lunOUIU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:39:38 | 509 | 147.3000 | BATE | 24522245200006054-28Q0058P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 466 | 147.1500 | BATE | 24522245200005877-28Q005B820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 424 | 147.1000 | CHIX | 24542245400004544-128Q007M920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 522 | 147.1000 | TRQX | 48502485000002941-E07P6las5JGg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 1438 | 147.1000 | XLON | 11502115000003412-E07P6lunOXEI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 1557 | 147.2000 | XLON | 01502015000003406-E07P6lunOXCH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 1318 | 147.2500 | XLON | 11502115000003411-E07P6lunOXBs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:40:24 | 594 | 147.2500 | BATE | 24522245200005876-28Q005B520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:41:27 | 435 | 146.9500 | BATE | 24522245200006280-28Q005FI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:41:27 | 74 | 146.9500 | BATE | 24522245200006280-28Q005FJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:42:03 | 1544 | 147.0500 | XLON | 11502115000003588-E07P6lunOZqt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:43:32 | 509 | 147.0500 | BATE | 24522245200006832-28Q005RP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:43:32 | 1334 | 147.0500 | XLON | 11502115000003653-E07P6lunOcHS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:45:17 | 1286 | 147.0000 | XLON | 11502115000003779-E07P6lunOfLg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:45:17 | 424 | 147.0000 | BATE | 24522245200007333-28Q005ZP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:45:17 | 140 | 147.0000 | XLON | 11502115000003779-E07P6lunOfLi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:45:35 | 510 | 147.0000 | BATE | 24522245200007700-D28Q0061020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:06 | 1217 | 147.0000 | XLON | 11502115000003933-E07P6lunOgZS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:06 | 219 | 147.0000 | XLON | 11502115000003933-E07P6lunOgZO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:20 | 1063 | 146.9000 | XLON | 01502015000003507-E07P6lunOgre20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:20 | 475 | 146.9500 | BATE | 24522245200006789-28Q0063J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:20 | 425 | 146.9500 | TRQX | 08502085000003676-E07P6las5g6d20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:30 | 478 | 146.8000 | CHIX | 24542245400005953-128Q008Q820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 132 | 146.7500 | CHIX | 24542245400005031-128Q008RD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 135 | 146.7500 | XLON | 01502015000003645-E07P6lunOhgn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 232 | 146.7500 | CHIX | 24542245400005031-128Q008RE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 123 | 146.7500 | XLON | 01502015000003645-E07P6lunOhgr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 60 | 146.7500 | CHIX | 24542245400005031-128Q008RG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:46:43 | 1076 | 146.7500 | XLON | 01502015000003645-E07P6lunOhgp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:48:17 | 506 | 146.9500 | CHIX | 24542245400006227-128Q0091D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:48:17 | 3 | 146.9500 | CHIX | 24542245400006227-128Q0091E20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 08:49:21 | 431 | 146.9500 | TRQX | 48502485000004362-E07P6las5ruc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:49:21 | 81 | 146.9500 | XLON | 01502015000004154-E07P6lunOIIV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:49:21 | 1309 | 146.9500 | XLON | 01502015000004154-E07P6lunOIIX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:49:21 | 652 | 146.9500 | BATE | 24522245200008547-28Q006GQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:49:26 | 1500 | 146.9500 | XLON | 01502015000004187-E07P6lunOIKc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:07 | 247 | 147.0000 | XLON | 01502015000004347-E07P6lunOosJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:07 | 1272 | 147.0000 | XLON | 01502015000004347-E07P6lunOosL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:47 | 1027 | 147.3000 | BATE | 24522245200009447-28Q006UK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:47 | 657 | 147.2500 | XLON | 01502015000004386-E07P6lunOq9j20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:47 | 657 | 147.2500 | XLON | 01502015000004386-E07P6lunOq9c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:47 | 424 | 147.3500 | TRQX | 48502485000004781-E07P6las64mK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:47 | 774 | 147.2500 | XLON | 01502015000004386-E07P6lunOq9e20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:48 | 231 | 147.2500 | XLON | 01502015000004386-E07P6lunOqB420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:52:48 | 425 | 147.2000 | TRQX | 08502085000004931-E07P6las64pu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:53:30 | 425 | 147.3500 | CHIX | 24542245400006998-128Q009TD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:53:30 | 621 | 147.3500 | BATE | 24522245200009603-28Q006XI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:54:23 | 748 | 147.3000 | BATE | 24522245200009867-28Q0070620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:54:26 | 2075 | 147.3000 | XLON | 01502015000004459-E07P6lunOshp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:54:47 | 1487 | 147.3000 | XLON | 11502115000004457-E07P6lunOtFZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:54:47 | 551 | 147.2500 | CHIX | 24542245400007135-128Q009YB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:54:47 | 623 | 147.2500 | BATE | 24522245200009714-28Q0071520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:56:12 | 1417 | 147.3000 | XLON | 11502115000004537-E07P6lunOvMh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:56:56 | 425 | 147.4000 | CHIX | 24542245400007402-128Q00A9J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:56:56 | 457 | 147.4000 | TRQX | 08502085000005330-E07P6las6Ki920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:56:57 | 563 | 147.3500 | BATE | 24522245200010292-28Q0079M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:56:57 | 202 | 147.2500 | XLON | 11502115000004529-E07P6lunOwbn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:57:03 | 668 | 147.2500 | XLON | 11502115000004529-E07P6lunOxEk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:57:03 | 1096 | 147.2500 | XLON | 11502115000004529-E07P6lunOxEe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:57:16 | 563 | 147.2500 | BATE | 24522245200010107-28Q007CB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 08:59:16 | 223 | 147.2500 | BATE | 24522245200010630-28Q007H420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:01:07 | 1516 | 147.5000 | XLON | 11502115000004869-E07P6lunP2ql20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:01:35 | 429 | 147.4500 | BATE | 24522245200010937-28Q007QT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:01:35 | 455 | 147.4500 | BATE | 24522245200010958-28Q007QU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:01:35 | 1773 | 147.4500 | XLON | 01502015000004833-E07P6lunP3WI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:02:13 | 468 | 147.4000 | BATE | 24522245200010916-28Q007TD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:02:17 | 938 | 147.4000 | BATE | 24522245200011216-28Q007TJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:02:55 | 1211 | 147.4000 | XLON | 01502015000004990-E07P6lunP5fD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:02:55 | 896 | 147.4000 | XLON | 01502015000004990-E07P6lunP5fF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:03:58 | 426 | 147.3000 | TRQX | 48502485000005520-E07P6las6ngn20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 09:04:23 | 509 | 147.3500 | CHIX | 24542245400008274-128Q00BCR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:05:05 | 661 | 147.5000 | BATE | 24522245200011585-D28Q0084B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:05:29 | 2430 | 147.4500 | XLON | 11502115000005108-E07P6lunPARM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:05:29 | 601 | 147.4500 | BATE | 24522245200011559-28Q0085O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:07 | 1786 | 147.5000 | XLON | 11502115000005245-E07P6lunPCys20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:10 | 512 | 147.5000 | BATE | 24522245200011816-D28Q008B520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:15 | 1031 | 147.5000 | BATE | 24522245200011828-D28Q008BH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:24 | 77 | 147.5000 | TRQX | 48502485000006064-E07P6las71ZM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:24 | 348 | 147.5000 | TRQX | 48502485000006064-E07P6las71ZP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:24 | 424 | 147.5000 | CHIX | 24542245400008496-128Q00BQF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:43 | 455 | 147.5000 | CHIX | 24542245400008509-128Q00BS020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:07:47 | 2237 | 147.5000 | XLON | 01502015000005299-E07P6lunPDZ120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:00 | 134 | 147.5000 | TRQX | 48502485000006089-E07P6las73me20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:00 | 309 | 147.5000 | TRQX | 48502485000006089-E07P6las73mb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 132 | 147.4500 | BATE | 24522245200011686-28Q008EO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 274 | 147.4500 | XLON | 11502115000005197-E07P6lunPE6t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 1844 | 147.4500 | XLON | 11502115000005197-E07P6lunPE6v20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 169 | 147.4500 | TRQX | 08502085000006168-E07P6las74mL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 115 | 147.4500 | BATE | 24522245200011686-28Q008EQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 64 | 147.4500 | BATE | 24522245200011686-28Q008EP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 406 | 147.4500 | BATE | 24522245200011686-28Q008ER20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:18 | 256 | 147.4500 | TRQX | 08502085000006168-E07P6las74mO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:08:56 | 3 | 147.4500 | BATE | 24522245200011949-28Q008GB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:10:34 | 2048 | 147.5000 | XLON | 01502015000005474-E07P6lunPHJ520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:10:35 | 769 | 147.5000 | BATE | 24522245200012180-D28Q008MC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:11:07 | 1415 | 147.5000 | XLON | 11502115000005482-E07P6lunPIEj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:12:47 | 1309 | 147.5000 | XLON | 01502015000005604-E07P6lunPKXM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:12:47 | 755 | 147.5000 | XLON | 01502015000005604-E07P6lunPKXO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:13:15 | 839 | 147.5000 | BATE | 24522245200012594-D28Q008YU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:13:44 | 509 | 147.5000 | CHIX | 24542245400008932-128Q00COD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:13:56 | 666 | 147.5000 | BATE | 24522245200012685-D28Q0090A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:14:27 | 1368 | 147.5000 | XLON | 11502115000005693-E07P6lunPN1F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:15:23 | 509 | 147.5000 | CHIX | 24542245400009091-E28Q00CWK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:15:35 | 761 | 147.5000 | BATE | 24522245200013023-D28Q0096D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:16:07 | 1598 | 147.5000 | XLON | 01502015000005824-E07P6lunPPG120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:16:36 | 547 | 147.4500 | BATE | 24522245200012087-28Q009AE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:16:36 | 419 | 147.4500 | CHIX | 24542245400008641-128Q00D3B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:16:36 | 5 | 147.4500 | CHIX | 24542245400008641-128Q00D3D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:16:36 | 1638 | 147.4500 | XLON | 11502115000005367-E07P6lunPPvY20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 09:17:47 | 49 | 147.4500 | XLON | 11502115000005914-E07P6lunPS0o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:17:47 | 1500 | 147.4500 | XLON | 11502115000005914-E07P6lunPS0m20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:17:47 | 396 | 147.4500 | XLON | 11502115000005914-E07P6lunPS0q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:13 | 45 | 147.3500 | CHIX | 24542245400009459-128Q00DDX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:13 | 380 | 147.3500 | TRQX | 08502085000006333-E07P6las7f5H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:13 | 47 | 147.3500 | TRQX | 08502085000006333-E07P6las7f5N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:13 | 19 | 147.3500 | CHIX | 24542245400009459-128Q00DDW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:13 | 45 | 147.3500 | CHIX | 24542245400009459-128Q00DDV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:39 | 828 | 147.3500 | BATE | 24522245200013729-28Q009JJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:39 | 233 | 147.3500 | CHIX | 24542245400009459-128Q00DGJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:18:39 | 124 | 147.3500 | CHIX | 24542245400009459-128Q00DGK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:19:26 | 1396 | 147.3500 | XLON | 01502015000006040-E07P6lunPU6S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:18 | 302 | 147.3500 | BATE | 24522245200014043-28Q009PT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:18 | 39 | 147.3500 | BATE | 24522245200014043-28Q009PS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:30 | 106 | 147.3500 | TRQX | 48502485000007067-E07P6las7n1j20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:30 | 98 | 147.3500 | TRQX | 48502485000007067-E07P6las7n1m20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:30 | 263 | 147.3500 | TRQX | 48502485000007067-E07P6las7n1p20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:30 | 144 | 147.3500 | BATE | 24522245200014043-28Q009QH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:39 | 1318 | 147.3000 | XLON | 11502115000006002-E07P6lunPVVa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:39 | 67 | 147.3000 | BATE | 24522245200013529-28Q009RE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:39 | 448 | 147.3000 | TRQX | 48502485000006998-E07P6las7nfR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:39 | 469 | 147.3000 | BATE | 24522245200013529-28Q009RF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:20:39 | 61 | 147.3000 | TRQX | 48502485000006998-E07P6las7nfU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:21:07 | 1331 | 147.3000 | XLON | 01502015000006158-E07P6lunPVwV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:21:07 | 88 | 147.3000 | XLON | 01502015000006158-E07P6lunPVwT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:22:47 | 1280 | 147.3000 | XLON | 01502015000006257-E07P6lunPYOo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:22:47 | 329 | 147.3000 | XLON | 01502015000006257-E07P6lunPYOq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:24:22 | 215 | 147.3500 | BATE | 24522245200014692-28Q00A5R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:24:22 | 699 | 147.3500 | BATE | 24522245200014692-28Q00A5Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:24:27 | 2239 | 147.3500 | XLON | 11502115000006323-E07P6lunPb9n20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:25:24 | 2 | 147.4000 | CHIX | 24542245400010496-128Q00EK520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:25:35 | 4 | 147.4000 | BATE | 24522245200015264-28Q00A9A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:26:03 | 2 | 147.4000 | CHIX | 24542245400010526-128Q00EMP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:26:07 | 1386 | 147.4000 | XLON | 01502015000006422-E07P6lunPdKv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:26:07 | 384 | 147.4000 | XLON | 01502015000006422-E07P6lunPdKx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:26:36 | 2 | 147.4000 | BATE | 24522245200015536-28Q00ACB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:27:04 | 4 | 147.4000 | CHIX | 24542245400010709-128Q00EQO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:28:51 | 1100 | 147.5000 | BATE | 24522245200016343-28Q00AL320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:28:51 | 1152 | 147.5000 | XLON | 01502015000006549-E07P6lunPgde20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 09:28:51 | 1038 | 147.5000 | XLON | 01502015000006549-E07P6lunPgdc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:28:51 | 434 | 147.5000 | TRQX | 48502485000008139-E07P6las8HYw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:29:28 | 1652 | 147.6500 | XLON | 01502015000006622-E07P6lunPhIX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:08 | 2 | 147.6000 | TRQX | 08502085000008479-E07P6las8MCX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:08 | 423 | 147.6000 | TRQX | 08502085000008479-E07P6las8MCV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:08 | 459 | 147.6000 | CHIX | 24542245400011070-128Q00F5S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:08 | 861 | 147.6000 | BATE | 24522245200016506-28Q00AOS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:25 | 947 | 147.5500 | BATE | 24522245200016423-28Q00AQ720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:25 | 553 | 147.5500 | CHIX | 24542245400011024-128Q00F8420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:25 | 83 | 147.5500 | CHIX | 24542245400011024-128Q00F8520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:30:38 | 730 | 147.5500 | BATE | 24522245200016888-28Q00AQV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 737 | 147.5000 | XLON | 01502015000006789-E07P6lunPoBW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 509 | 147.5000 | CHIX | 24542245400011339-128Q00FVA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 1318 | 147.5000 | XLON | 11502115000006586-E07P6lunPoBK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 887 | 147.5000 | BATE | 24522245200017419-28Q00B5F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 424 | 147.5000 | TRQX | 48502485000008217-E07P6las8cpC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:34:41 | 485 | 147.5000 | XLON | 01502015000006832-E07P6lunPoBY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:03 | 594 | 147.5000 | CHIX | 24542245400012188-E28Q00G5620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:07 | 569 | 147.5000 | XLON | 01502015000006954-E07P6lunPq5s20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:07 | 1605 | 147.5000 | XLON | 01502015000006954-E07P6lunPq6420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:08 | 1000 | 147.5000 | BATE | 24522245200018678-D28Q00BBQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:31 | 1249 | 147.4500 | XLON | 01502015000006616-E07P6lunPqWA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:31 | 376 | 147.4500 | TRQX | 48502485000009330-E07P6las8kgx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:31 | 69 | 147.4500 | XLON | 01502015000006616-E07P6lunPqW820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:31 | 996 | 147.4500 | BATE | 24522245200016889-28Q00BEA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:36:31 | 90 | 147.4500 | TRQX | 48502485000009330-E07P6las8kh420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 491 | 147.4000 | XLON | 11502115000006751-E07P6lunPs0520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 1172 | 147.4000 | XLON | 01502015000006981-E07P6lunPs0720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 323 | 147.4000 | TRQX | 08502085000009143-E07P6las8qxl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 509 | 147.4000 | CHIX | 24542245400011340-128Q00GJB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 143 | 147.4000 | TRQX | 08502085000009143-E07P6las8qxj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:09 | 718 | 147.4000 | BATE | 24522245200018947-28Q00BJR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:38:11 | 577 | 147.4000 | XLON | 01502015000007042-E07P6lunPs7620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:39:12 | 929 | 147.5000 | BATE | 24522245200019411-D28Q00BMI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:39:26 | 441 | 147.5000 | CHIX | 24542245400012693-128Q00GP620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:40:26 | 1526 | 147.5000 | XLON | 01502015000007146-E07P6lunPuQN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:40:35 | 837 | 147.5000 | BATE | 24522245200019771-D28Q00BPZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:07 | 1550 | 147.5000 | XLON | 01502015000007170-E07P6lunPv0o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:34 | 311 | 147.4500 | TRQX | 08502085000010052-E07P6las941I20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 09:41:34 | 155 | 147.4500 | TRQX | 08502085000010052-E07P6las941L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:34 | 241 | 147.4500 | BATE | 24522245200019356-28Q00BTU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:34 | 564 | 147.4500 | BATE | 24522245200019356-28Q00BTV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:34 | 1677 | 147.4500 | XLON | 11502115000007091-E07P6lunPvRn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:41:36 | 635 | 147.4500 | CHIX | 24542245400012948-128Q00H0U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:42:51 | 1338 | 147.4500 | XLON | 01502015000007247-E07P6lunPwbo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:44:30 | 599 | 147.5000 | BATE | 24522245200020364-28Q00C4G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:46:31 | 299 | 147.9000 | XLON | 01502015000007404-E07P6lunQ0GF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:46:31 | 488 | 147.9000 | XLON | 01502015000007404-E07P6lunQ0GH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:47:47 | 970 | 148.0000 | BATE | 24522245200021069-28Q00CHY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:48:46 | 482 | 148.0000 | XLON | 01502015000007505-E07P6lunQ2Og20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:48:46 | 1160 | 148.0000 | XLON | 11502115000007509-E07P6lunQ2Om20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:49:26 | 732 | 148.0000 | XLON | 01502015000007525-E07P6lunQ2yw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:50:25 | 482 | 148.0000 | TRQX | 48502485000010835-E07P6las9YEH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:50:25 | 466 | 147.9500 | CHIX | 24542245400013791-128Q00IAR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:50:25 | 424 | 147.9500 | TRQX | 08502085000011013-E07P6las9YEb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:50:25 | 1557 | 147.9500 | XLON | 11502115000007525-E07P6lunQ3xq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:50:25 | 644 | 147.9500 | BATE | 24522245200020910-28Q00CQX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:52:57 | 1073 | 147.9500 | XLON | 01502015000007654-E07P6lunQ5pN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:52:57 | 1274 | 147.9500 | BATE | 24522245200022114-28Q00D1C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:52:57 | 424 | 147.9500 | TRQX | 08502085000011370-E07P6las9fiK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:52:57 | 226 | 147.9500 | XLON | 01502015000007654-E07P6lunQ5pL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 91 | 147.9500 | BATE | 24522245200022268-28Q00DAI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 116 | 147.9500 | BATE | 24522245200022268-28Q00DAH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 430 | 147.9500 | CHIX | 24542245400014200-128Q00J3320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 583 | 147.9500 | XLON | 11502115000007686-E07P6lunQ7wE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 16 | 147.9500 | CHIX | 24542245400014200-128Q00J3220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 683 | 147.9500 | BATE | 24522245200022268-28Q00DAG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 435 | 147.9500 | TRQX | 08502085000011507-E07P6las9mbZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:54:57 | 686 | 147.9500 | XLON | 11502115000007704-E07P6lunQ7wG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:56:12 | 1141 | 147.9000 | BATE | 24522245200021555-28Q00DG620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:56:12 | 507 | 147.9000 | XLON | 11502115000007590-E07P6lunQ95420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:56:12 | 424 | 147.8500 | XLON | 01502015000007526-E07P6lunQ95N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:56:12 | 551 | 147.9000 | CHIX | 24542245400013547-128Q00JA320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:56:12 | 791 | 147.9000 | XLON | 11502115000007590-E07P6lunQ95220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:57:47 | 268 | 147.8500 | XLON | 11502115000007787-E07P6lunQAeg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:57:47 | 774 | 147.8500 | XLON | 01502015000007526-E07P6lunQAec20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 509 | 147.8500 | CHIX | 24542245400014596-128Q00JN120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 1274 | 147.8500 | XLON | 11502115000007787-E07P6lunQBZd20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 424 | 147.9000 | TRQX | 48502485000011615-E07P6las9zUf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 977 | 147.8500 | BATE | 24522245200022921-28Q00DNJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 895 | 147.9000 | BATE | 24522245200023072-28Q00DNI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 1370 | 147.9000 | XLON | 11502115000007894-E07P6lunQBZZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:58:26 | 466 | 147.8500 | CHIX | 24542245400014595-128Q00JN020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:24 | 424 | 147.8000 | CHIX | 24542245400014752-128Q00JQZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:24 | 644 | 147.8000 | BATE | 40522405200000057-28Q00DQI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:46 | 447 | 147.7500 | TRQX | 08502085000012006-E07P6lasA3P520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:46 | 1157 | 147.7500 | XLON | 11502115000007928-E07P6lunQCeW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:46 | 202 | 147.7500 | BATE | 24522245200023154-28Q00DRH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:46 | 400 | 147.7500 | XLON | 11502115000007928-E07P6lunQCeY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:46 | 704 | 147.7500 | BATE | 24522245200023154-28Q00DRG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 09:59:49 | 1557 | 147.7000 | XLON | 01502015000007935-E07P6lunQCik20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:00:43 | 505 | 147.6500 | BATE | 40522405200000147-28Q00DWA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:01:48 | 322 | 147.6000 | BATE | 24522245200023329-28Q00DZQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:01:48 | 253 | 147.6000 | BATE | 24522245200023329-28Q00DZR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:01:48 | 1389 | 147.6000 | XLON | 01502015000007985-E07P6lunQEsg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:03:05 | 551 | 147.6000 | BATE | 40522405200000258-28Q00E2U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:03:05 | 1582 | 147.6000 | XLON | 11502115000008024-E07P6lunQG8S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:03:05 | 20 | 147.6000 | XLON | 11502115000008024-E07P6lunQG8a20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:03:55 | 424 | 147.6500 | CHIX | 40542405400000177-128Q00KEH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:05:08 | 4 | 147.8000 | BATE | 40522405200000424-28Q00EA420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:05:08 | 3 | 147.8000 | BATE | 40522405200000424-28Q00EA320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:06:26 | 302 | 147.9500 | XLON | 01502015000008162-E07P6lunQJoH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:07:24 | 697 | 148.0000 | XLON | 11502115000008173-E07P6lunQKhH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:07:24 | 872 | 148.0500 | BATE | 40522405200000703-28Q00EJA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:07:24 | 1568 | 148.0000 | XLON | 11502115000008173-E07P6lunQKhJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 1098 | 148.0000 | BATE | 24522245200024027-28Q00ET820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 459 | 148.0000 | XLON | 11502115000008252-E07P6lunQN6s20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 422 | 148.0000 | CHIX | 40542405400000411-128Q00LGM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 3 | 148.0000 | CHIX | 40542405400000411-128Q00LGN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 5 | 148.0000 | TRQX | 08502085000012671-E07P6lasAZYW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 420 | 148.0000 | TRQX | 08502085000012671-E07P6lasAZYJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:10:07 | 859 | 148.0000 | XLON | 11502115000008252-E07P6lunQN6q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:18 | 1318 | 147.9500 | XLON | 01502015000008259-E07P6lunQO8c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:18 | 446 | 147.9500 | CHIX | 24542245400015075-128Q00LLA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:18 | 425 | 147.9500 | TRQX | 08502085000012560-E07P6lasAd8Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:18 | 472 | 147.9500 | BATE | 40522405200000663-28Q00EWC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:18 | 469 | 147.9500 | BATE | 40522405200000663-28Q00EWD20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 10:11:31 | 482 | 147.9000 | CHIX | 24542245400015202-128Q00LM220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:11:31 | 672 | 147.9000 | BATE | 40522405200000892-28Q00EWS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:21 | 1079 | 147.9500 | XLON | 11502115000008369-E07P6lunQQzT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:21 | 801 | 147.9500 | BATE | 24522245200024353-28Q00F5V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:21 | 436 | 147.9500 | TRQX | 08502085000012977-E07P6lasAmsH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:21 | 430 | 147.9500 | CHIX | 24542245400015304-128Q00M0520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:21 | 871 | 147.9500 | XLON | 11502115000008369-E07P6lunQQzV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:22 | 629 | 147.8500 | BATE | 24522245200024282-28Q00F5W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:22 | 1318 | 147.8500 | XLON | 11502115000008253-E07P6lunQR0J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:22 | 458 | 147.8500 | TRQX | 08502085000012701-E07P6lasAmtc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:27 | 532 | 147.8000 | XLON | 11502115000008309-E07P6lunQR6o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:27 | 488 | 147.8000 | BATE | 24522245200024454-28Q00F6A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:14:27 | 1418 | 147.8000 | XLON | 11502115000008309-E07P6lunQR6q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 378 | 147.8500 | TRQX | 48502485000013004-E07P6lasB0ab20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 1964 | 147.8500 | XLON | 01502015000008602-E07P6lunQVJK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 99 | 147.8500 | BATE | 40522405200001478-28Q00FN620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 271 | 147.8500 | BATE | 40522405200001478-28Q00FN820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 79 | 147.8500 | BATE | 40522405200001478-28Q00FN720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 46 | 147.8500 | TRQX | 48502485000013004-E07P6lasB0aY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:18 | 236 | 147.8500 | BATE | 40522405200001478-28Q00FN520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:18:30 | 754 | 147.8000 | BATE | 24522245200024731-28Q00FNH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:22:07 | 859 | 147.8500 | XLON | 11502115000008771-E07P6lunQZU520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:22:07 | 185 | 147.8500 | XLON | 11502115000008771-E07P6lunQZU720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:22:07 | 1500 | 147.8500 | XLON | 11502115000008771-E07P6lunQZU320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:22:10 | 1021 | 147.8000 | BATE | 40522405200001869-28Q00FZ320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:23:55 | 3 | 147.8500 | BATE | 40522405200001990-28Q00G3K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:24:00 | 1599 | 147.8000 | XLON | 01502015000008827-E07P6lunQbCJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:24:00 | 424 | 147.8000 | CHIX | 40542405400001085-128Q00NBW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:24:00 | 369 | 147.8000 | TRQX | 08502085000013909-E07P6lasBJqW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:24:00 | 69 | 147.8000 | TRQX | 08502085000013909-E07P6lasBJqS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:25:35 | 414 | 147.7500 | BATE | 24522245200024874-28Q00G9620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 1797 | 147.7500 | XLON | 01502015000008691-E07P6lunQd8F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 424 | 147.7500 | CHIX | 40542405400000630-128Q00NL420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 36 | 147.7000 | XLON | 11502115000008689-E07P6lunQd8o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 1464 | 147.7000 | XLON | 11502115000008689-E07P6lunQd8q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 2219 | 147.8000 | XLON | 01502015000008915-E07P6lunQd7w20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:07 | 318 | 147.7500 | BATE | 24522245200024874-28Q00GBI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:47 | 450 | 147.7000 | TRQX | 08502085000013972-E07P6lasBT1B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:47 | 433 | 147.7000 | BATE | 24522245200025269-28Q00GDV20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 10:26:47 | 205 | 147.7000 | CHIX | 40542405400000943-128Q00NOM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:26:47 | 297 | 147.7000 | XLON | 11502115000008689-E07P6lunQdsK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:23 | 2 | 147.8500 | CHIX | 24542245400016113-128Q00NZF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 210 | 147.8000 | TRQX | 48502485000013837-E07P6lasBasB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 466 | 147.8000 | CHIX | 24542245400016007-128Q00NZK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 589 | 147.7500 | BATE | 24522245200025568-28Q00GLP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 550 | 147.8000 | BATE | 24522245200025733-28Q00GLO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 113 | 147.8000 | TRQX | 48502485000013837-E07P6lasBas520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 115 | 147.8000 | TRQX | 48502485000013837-E07P6lasBas820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:29:26 | 663 | 147.8000 | BATE | 24522245200025600-28Q00GLN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:31:07 | 1020 | 147.8000 | BATE | 24522245200025864-28Q00GQJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:31:07 | 594 | 147.8000 | CHIX | 40542405400001428-128Q00O5D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:31:07 | 1320 | 147.8000 | XLON | 11502115000009097-E07P6lunQiNu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 1067 | 148.0500 | BATE | 40522405200002837-28Q00GVF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 218 | 148.0500 | XLON | 01502015000009216-E07P6lunQkSS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 425 | 148.0000 | TRQX | 08502085000014760-E07P6lasBibJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 464 | 148.0500 | XLON | 01502015000009216-E07P6lunQkSQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 546 | 148.0000 | XLON | 11502115000009140-E07P6lunQkSk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 136 | 148.0000 | XLON | 11502115000009140-E07P6lunQkSm20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 1036 | 148.0500 | XLON | 11502115000009164-E07P6lunQkSU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 466 | 148.0500 | CHIX | 24542245400016320-128Q00ODK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 834 | 148.0000 | BATE | 24522245200026063-28Q00GVG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 1036 | 148.0500 | XLON | 11502115000009161-E07P6lunQkSO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 537 | 148.0000 | CHIX | 40542405400001571-128Q00ODL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:33:15 | 978 | 148.0000 | BATE | 24522245200026079-28Q00GVH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:35:40 | 333 | 148.0500 | BATE | 24522245200026383-28Q00H4F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 441 | 148.0500 | CHIX | 24542245400016465-128Q00ORE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 768 | 148.0500 | XLON | 11502115000009228-E07P6lunQnWJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 1549 | 148.0000 | XLON | 01502015000009289-E07P6lunQnwn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 10 | 148.0000 | BATE | 40522405200002968-28Q00H6K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 291 | 148.0500 | BATE | 24522245200026383-28Q00H6H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 453 | 148.0000 | TRQX | 48502485000014540-E07P6lasBxNZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 1551 | 148.0500 | XLON | 11502115000009228-E07P6lunQnWL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:33 | 518 | 148.0000 | BATE | 40522405200002968-28Q00H6J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:58 | 480 | 147.9500 | BATE | 40522405200002909-28Q00H7D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:58 | 160 | 147.9500 | TRQX | 48502485000014713-E07P6lasByU420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:58 | 279 | 147.9500 | TRQX | 48502485000014713-E07P6lasByU720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:36:58 | 1554 | 147.9500 | XLON | 01502015000009267-E07P6lunQoGt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 5 | 147.8500 | TRQX | 48502485000014922-E07P6lasC3qj20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 2045 | 147.8500 | XLON | 11502115000009260-E07P6lunQps020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 536 | 147.8500 | BATE | 24522245200026544-28Q00HDD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 1544 | 147.9000 | XLON | 01502015000009343-E07P6lunQprd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 536 | 147.9000 | BATE | 24522245200026607-28Q00HDC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 172 | 147.9000 | CHIX | 24542245400016681-128Q00P0A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 296 | 147.9000 | CHIX | 24542245400016681-128Q00P0820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:38:58 | 454 | 147.8500 | TRQX | 48502485000014922-E07P6lasC3q020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:39:44 | 1500 | 147.8500 | XLON | 01502015000009383-E07P6lunQqSj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:39:45 | 425 | 147.8500 | CHIX | 24542245400016776-128Q00P3X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:39:45 | 408 | 147.8500 | XLON | 01502015000009383-E07P6lunQqTx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 268 | 147.8000 | BATE | 40522405200003261-28Q00HHV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 439 | 147.8000 | XLON | 11502115000009315-E07P6lunQr6w20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 689 | 147.7500 | XLON | 11502115000009324-E07P6lunQr7c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 68 | 147.8000 | XLON | 11502115000009315-E07P6lunQr7020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 811 | 147.8000 | XLON | 11502115000009315-E07P6lunQr6y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:40:24 | 414 | 147.8000 | BATE | 40522405200003261-28Q00HHU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:41:51 | 1753 | 147.7500 | XLON | 01502015000009422-E07P6lunQseR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:41:51 | 565 | 147.7500 | BATE | 24522245200027130-28Q00HNI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:07 | 1437 | 147.7500 | XLON | 11502115000009571-E07P6lunQwqx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 425 | 147.7000 | TRQX | 08502085000015945-E07P6lasCQnF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 729 | 147.7000 | XLON | 11502115000009360-E07P6lunQwrJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 612 | 147.7000 | BATE | 40522405200003853-28Q00I1Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 1056 | 147.7000 | XLON | 11502115000009475-E07P6lunQwrL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 440 | 147.7000 | XLON | 11502115000009360-E07P6lunQwrH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:08 | 460 | 147.7000 | CHIX | 40542405400002131-128Q00PYI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:23 | 424 | 147.6500 | TRQX | 08502085000016288-E07P6lasCRil20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:23 | 629 | 147.6500 | XLON | 01502015000009543-E07P6lunQx4S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:23 | 797 | 147.6500 | XLON | 01502015000009492-E07P6lunQx4Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:38 | 565 | 147.6000 | BATE | 24522245200027131-28Q00I4120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:52 | 573 | 147.5500 | BATE | 40522405200004162-28Q00I4J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:46:52 | 478 | 147.5500 | BATE | 24522245200027353-28Q00I4I20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:47:59 | 815 | 147.5500 | BATE | 40522405200004336-28Q00I8T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 1045 | 147.5000 | XLON | 01502015000009715-E07P6lunQyoX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 401 | 147.5000 | XLON | 01502015000009715-E07P6lunQyoT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 468 | 147.5000 | CHIX | 24542245400017144-128Q00QBT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 471 | 147.5000 | XLON | 01502015000009715-E07P6lunQyoV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 2 | 147.5000 | TRQX | 48502485000015986-E07P6lasCZCH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:48:47 | 455 | 147.5000 | TRQX | 48502485000015986-E07P6lasCZCE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:50:26 | 2 | 147.5000 | XLON | 01502015000009831-E07P6lunR0ul20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 10:50:26 | 763 | 147.5000 | BATE | 40522405200004713-D28Q00IHI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:51:07 | 2 | 147.5000 | XLON | 11502115000009803-E07P6lunR1IZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:51:07 | 905 | 147.5000 | BATE | 24522245200028144-D28Q00IKJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:52:07 | 3 | 147.5000 | XLON | 11502115000009861-E07P6lunR2ho20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:52:15 | 885 | 147.5000 | BATE | 40522405200004966-D28Q00INZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 1439 | 147.6500 | XLON | 11502115000009916-E07P6lunR3om20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 5 | 147.6500 | CHIX | 40542405400002768-128Q00QX320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 5 | 147.6500 | TRQX | 48502485000016681-E07P6lasCq7G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 462 | 147.6500 | CHIX | 40542405400002768-128Q00QX220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 424 | 147.6500 | CHIX | 24542245400017529-128Q00QX120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:53:39 | 419 | 147.6500 | TRQX | 48502485000016681-E07P6lasCq7C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 951 | 147.6000 | XLON | 11502115000009915-E07P6lunR4I320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 572 | 147.6000 | XLON | 01502015000009961-E07P6lunR4kz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 1201 | 147.6000 | XLON | 01502015000009961-E07P6lunR4I120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 698 | 147.6500 | BATE | 40522405200005158-28Q00IVT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 41 | 147.6500 | CHIX | 40542405400002833-128Q00R2320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 465 | 147.6000 | TRQX | 08502085000017321-E07P6lasCtiG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 757 | 147.6500 | BATE | 24522245200028502-28Q00IVS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 1635 | 147.6500 | XLON | 01502015000009970-E07P6lunR4kG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 375 | 147.6500 | CHIX | 40542405400002833-128Q00R2120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:54:36 | 8 | 147.6500 | CHIX | 40542405400002833-128Q00R2420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:56:16 | 449 | 147.6000 | CHIX | 40542405400002977-128Q00RDS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:56:16 | 1687 | 147.6000 | XLON | 11502115000010014-E07P6lunR6NB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:57:41 | 778 | 147.6000 | XLON | 01502015000010113-E07P6lunR7Po20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:57:56 | 1651 | 147.6000 | XLON | 11502115000010066-E07P6lunR7Xa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:58:44 | 818 | 147.6000 | BATE | 40522405200005783-28Q00JBR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:58:55 | 862 | 147.6000 | BATE | 24522245200029126-28Q00JBW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:58:56 | 686 | 147.6000 | XLON | 01502015000010152-E07P6lunR8OI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 10:59:26 | 2 | 147.6000 | XLON | 01502015000010163-E07P6lunR8e820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:00 | 1729 | 147.5500 | XLON | 11502115000010113-E07P6lunR9IA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:00 | 506 | 147.5500 | BATE | 40522405200005401-28Q00JFJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:20 | 30 | 147.5000 | CHIX | 24542245400017831-128Q00RZC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:20 | 465 | 147.5000 | TRQX | 08502085000017567-E07P6lasDDdC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:20 | 397 | 147.5000 | CHIX | 24542245400017831-128Q00RZD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:00:33 | 1235 | 147.4500 | XLON | 01502015000010164-E07P6lunRAEG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:01:07 | 1500 | 147.4500 | XLON | 11502115000010204-E07P6lunRADk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:02:41 | 637 | 147.5000 | BATE | 40522405200006199-28Q00JRN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:04:27 | 909 | 147.5000 | XLON | 01502015000010355-E07P6lunRD3R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:04:27 | 1411 | 147.5000 | XLON | 01502015000010355-E07P6lunRD3P20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 11:05:25 | 2 | 147.5000 | BATE | 24522245200030012-28Q00K1Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:06:04 | 560 | 147.4500 | XLON | 11502115000010208-E07P6lunREOr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:07:33 | 1607 | 147.6000 | XLON | 11502115000010367-E07P6lunRG1H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:07:47 | 1500 | 147.6000 | XLON | 11502115000010372-E07P6lunRGKb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 5 | 147.5500 | TRQX | 08502085000019155-E07P6lasDfPB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 421 | 147.5500 | TRQX | 08502085000019155-E07P6lasDfP920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 21 | 147.5500 | CHIX | 40542405400003696-128Q00T0H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 132 | 147.5500 | CHIX | 40542405400003696-128Q00T0I20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 309 | 147.5500 | CHIX | 40542405400003696-128Q00T0J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:08 | 1368 | 147.5500 | BATE | 40522405200006869-28Q00KEW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:26 | 511 | 147.5500 | XLON | 11502115000010407-E07P6lunRHoz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:09:26 | 4 | 147.5500 | XLON | 11502115000010407-E07P6lunRHox20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:10:24 | 2 | 147.5500 | CHIX | 24542245400018672-128Q00T5X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 1006 | 147.6000 | XLON | 01502015000010550-E07P6lunRlPq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 466 | 147.5500 | CHIX | 40542405400003928-128Q00T9P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 459 | 147.6000 | TRQX | 48502485000018837-E07P6lasDlxb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 1616 | 147.6000 | BATE | 40522405200007297-28Q00KN420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 106 | 147.5000 | XLON | 01502015000010462-E07P6lunRlqT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 665 | 147.5000 | BATE | 24522245200030225-28Q00KN920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 425 | 147.5000 | CHIX | 40542405400003717-128Q00T9Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 637 | 147.5000 | BATE | 24522245200030225-28Q00KN820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 459 | 147.5500 | BATE | 24522245200030666-28Q00KN620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 490 | 147.5500 | BATE | 24522245200030666-28Q00KN520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 1092 | 147.5000 | XLON | 01502015000010462-E07P6lunRlqJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 452 | 147.5500 | TRQX | 48502485000018742-E07P6lasDlxp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 1408 | 147.5500 | XLON | 11502115000010455-E07P6lunRlq420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:11:04 | 205 | 147.5500 | BATE | 24522245200030666-28Q00KN720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:12:33 | 562 | 147.5000 | BATE | 24522245200031035-28Q00KRM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:12:33 | 767 | 147.4500 | BATE | 40522405200007599-28Q00KRN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:12:33 | 1183 | 147.5000 | XLON | 11502115000010495-E07P6lunRlRj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:12:33 | 388 | 147.5000 | XLON | 11502115000010495-E07P6lunRlRj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:12:59 | 1306 | 147.4500 | XLON | 01502015000010610-E07P6lunRKFu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:13:47 | 99 | 147.4500 | XLON | 01502015000010610-E07P6lunRKoo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:13:47 | 458 | 147.4500 | CHIX | 40542405400004180-128Q00TLD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:14:23 | 2 | 147.4500 | CHIX | 40542405400004315-128Q00TNR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:17:47 | 1457 | 147.6000 | XLON | 11502115000010671-E07P6lunRNqG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:17:47 | 1201 | 147.6000 | XLON | 11502115000010671-E07P6lunRNqI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:18:37 | 427 | 147.5500 | TRQX | 08502085000020640-E07P6lasEAJF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:18:37 | 234 | 147.5500 | TRQX | 48502485000020011-E07P6lasEAJL20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 11:18:37 | 233 | 147.5500 | TRQX | 48502485000020011-E07P6lasEAJH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:18:37 | 763 | 147.5500 | BATE | 40522405200008483-28Q00L9220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:20:26 | 1687 | 147.6000 | XLON | 01502015000010780-E07P6lunRPrO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:22:00 | 453 | 147.5500 | XLON | 11502115000010697-E07P6lunRQIs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 1258 | 147.4500 | XLON | 11502115000010709-E07P6lunRSUo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 5 | 147.5500 | CHIX | 40542405400004647-128Q00UO320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 376 | 147.5500 | TRQX | 08502085000020856-E07P6lasEPmo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 549 | 147.5000 | CHIX | 40542405400004399-128Q00UO420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 299 | 147.4500 | XLON | 11502115000010709-E07P6lunRSUg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 636 | 147.4500 | BATE | 40522405200007942-28Q00LP920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 473 | 147.5000 | BATE | 24522245200031828-28Q00LP820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 940 | 147.5500 | BATE | 40522405200008527-28Q00LP520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 546 | 147.5500 | CHIX | 40542405400004647-128Q00UO220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 94 | 147.5500 | TRQX | 08502085000020856-E07P6lasEPmr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 1224 | 147.5500 | XLON | 11502115000010697-E07P6lunRSUA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:23:29 | 425 | 147.5000 | BATE | 40522405200008091-28Q00LP720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:24:28 | 589 | 147.4500 | XLON | 01502015000010866-E07P6lunRT6020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:24:28 | 987 | 147.4500 | XLON | 01502015000010866-E07P6lunRT5y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:24:28 | 3 | 147.5000 | CHIX | 24542245400019723-128Q00US420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:25:27 | 665 | 147.5000 | XLON | 01502015000010895-E07P6lunRTie20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:25:27 | 2 | 147.5000 | XLON | 01502015000010895-E07P6lunRTic20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:26:07 | 627 | 147.5000 | XLON | 11502115000010855-E07P6lunRUBG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:26:14 | 276 | 147.4500 | TRQX | 08502085000021682-E07P6lasEYJQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:26:14 | 190 | 147.4500 | TRQX | 08502085000021682-E07P6lasEYJN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:27:15 | 563 | 147.4500 | XLON | 01502015000010951-E07P6lunRVVc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:27:15 | 467 | 147.5000 | CHIX | 40542405400005057-128Q00V6J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:15 | 2 | 147.5000 | BATE | 24522245200033142-28Q00M6X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 1650 | 147.4500 | BATE | 40522405200009546-28Q00M7520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 452 | 147.4500 | TRQX | 48502485000021181-E07P6lasEfeF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 1144 | 147.4500 | XLON | 01502015000010951-E07P6lunRWcd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 1528 | 147.4000 | XLON | 01502015000010792-E07P6lunRWcu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 87 | 147.4500 | BATE | 40522405200009546-28Q00M7420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:25 | 551 | 147.4500 | CHIX | 24542245400019872-128Q00VBW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:32 | 19 | 147.4000 | BATE | 24522245200033143-28Q00M7H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:32 | 541 | 147.4000 | BATE | 24522245200033143-28Q00M7G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:32 | 636 | 147.4000 | CHIX | 40542405400004936-128Q00VCE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:40 | 28 | 147.4000 | XLON | 01502015000010792-E07P6lunRWmP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:40 | 10 | 147.4000 | BATE | 24522245200033143-28Q00M8320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:28:40 | 9 | 147.4000 | BATE | 24522245200033143-28Q00M8220210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 11:30:59 | 487 | 147.4000 | XLON | 11502115000010958-E07P6lunRYZO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:30:59 | 425 | 147.4500 | TRQX | 08502085000022285-E07P6lasEo2o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:30:59 | 860 | 147.4000 | XLON | 11502115000010958-E07P6lunRYZT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:30:59 | 1339 | 147.4500 | BATE | 40522405200010045-28Q00MFW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:30:59 | 229 | 147.4500 | BATE | 40522405200010045-28Q00MFX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 34 | 147.3500 | XLON | 01502015000011017-E07P6lunRYqU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 398 | 147.4000 | XLON | 01502015000011080-E07P6lunRYqS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 433 | 147.4000 | CHIX | 24542245400020004-128Q00VNZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 956 | 147.4000 | BATE | 40522405200009781-28Q00MHO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 330 | 147.4000 | XLON | 11502115000010958-E07P6lunRYqO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:31:28 | 612 | 147.4000 | XLON | 01502015000011080-E07P6lunRYqQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:32:35 | 787 | 147.4000 | BATE | 40522405200010336-28Q00MNN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:32:43 | 3 | 147.4000 | CHIX | 40542405400005489-128Q00VVF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:53 | 505 | 147.4000 | CHIX | 24542245400020287-128Q00WE720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:53 | 983 | 147.4000 | XLON | 11502115000011172-E07P6lunReLm20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:53 | 1101 | 147.4000 | BATE | 24522245200033924-28Q00N2Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:53 | 859 | 147.4000 | XLON | 11502115000011172-E07P6lunReLk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 466 | 147.3000 | CHIX | 24542245400020411-128Q00WE920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 215 | 147.3000 | BATE | 40522405200010614-28Q00N3020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 530 | 147.3000 | TRQX | 48502485000022250-E07P6lasF6uD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 1073 | 147.3500 | BATE | 24522245200033788-28Q00N2Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 427 | 147.3500 | XLON | 01502015000011017-E07P6lunReMI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 341 | 147.3000 | BATE | 40522405200010614-28Q00N3120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 434 | 147.3500 | TRQX | 08502085000022427-E07P6lasF6tS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:36:54 | 1216 | 147.3500 | XLON | 01502015000011017-E07P6lunReMK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:37:11 | 2500 | 147.3000 | XLON | 01502015000011345-E07P6lunReUn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:37:11 | 1142 | 147.3000 | XLON | 01502015000011345-E07P6lunReUp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:37:15 | 2 | 147.3500 | BATE | 24522245200034407-28Q00N4520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:08 | 807 | 147.3500 | BATE | 40522405200010943-28Q00N7G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:08 | 15 | 147.3500 | XLON | 11502115000011308-E07P6lunRf3S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:08 | 1346 | 147.3500 | XLON | 11502115000011308-E07P6lunRf3Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:08 | 424 | 147.3500 | CHIX | 40542405400005848-128Q00WIW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:51 | 1500 | 147.3500 | XLON | 11502115000011336-E07P6lunRffS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:38:55 | 3 | 147.3500 | BATE | 24522245200034727-28Q00N9A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:39:23 | 437 | 147.3500 | CHIX | 40542405400005972-128Q00WOC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:39:27 | 662 | 147.3500 | BATE | 40522405200011296-28Q00NBT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:41:07 | 1500 | 147.3500 | XLON | 01502015000011480-E07P6lunRhpL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:41:07 | 648 | 147.3500 | XLON | 01502015000011480-E07P6lunRhpN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:43:11 | 448 | 147.3500 | CHIX | 24542245400020969-128Q00X6C20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 11:43:11 | 1500 | 147.3500 | XLON | 11502115000011486-E07P6lunRjOo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:43:11 | 562 | 147.3500 | XLON | 11502115000011486-E07P6lunRjOq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:43:11 | 2062 | 147.3500 | XLON | 11502115000011468-E07P6lunRjOX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:44:27 | 1500 | 147.3500 | XLON | 11502115000011521-E07P6lunRk2u20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:45:27 | 658 | 147.3500 | XLON | 01502015000011594-E07P6lunRkaE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:46:05 | 165 | 147.3500 | BATE | 24522245200035597-28Q00NYN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 83 | 147.3000 | XLON | 11502115000011387-E07P6lunRmeN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 455 | 147.3000 | BATE | 40522405200011878-28Q00O3G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 1355 | 147.3000 | XLON | 11502115000011387-E07P6lunRmeL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 432 | 147.3000 | XLON | 11502115000011565-E07P6lunRmeR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 540 | 147.3000 | BATE | 40522405200010931-28Q00O3F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:47:34 | 443 | 147.3000 | TRQX | 48502485000022722-E07P6lasFefe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:36 | 460 | 147.3000 | TRQX | 08502085000024743-E07P6lasFhde20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:36 | 478 | 147.3000 | BATE | 40522405200012277-28Q00O7220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:36 | 508 | 147.3000 | BATE | 40522405200012277-28Q00O7120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:58 | 30 | 147.2500 | XLON | 01502015000011560-E07P6lunRneO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:58 | 509 | 147.3000 | BATE | 24522245200035858-28Q00O8A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:48:58 | 656 | 147.3000 | BATE | 24522245200035858-28Q00O8920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:50:12 | 547 | 147.3000 | XLON | 11502115000011638-E07P6lunRoaP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:50:12 | 697 | 147.3000 | XLON | 11502115000011638-E07P6lunRoaJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:51:36 | 752 | 147.3000 | XLON | 11502115000011638-E07P6lunRpmY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:51:36 | 446 | 147.3500 | TRQX | 48502485000024261-E07P6lasFq9s20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:51:36 | 425 | 147.3000 | XLON | 01502015000011742-E07P6lunRpn220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:51:36 | 190 | 147.3000 | XLON | 01502015000011742-E07P6lunRpn020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:51:36 | 1104 | 147.3500 | BATE | 24522245200036084-28Q00OHE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:52:12 | 71 | 147.3000 | XLON | 01502015000011742-E07P6lunRq8P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:52:12 | 701 | 147.3000 | XLON | 01502015000011763-E07P6lunRq8R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:52:39 | 662 | 147.3000 | BATE | 40522405200012543-28Q00OLU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:53:27 | 511 | 147.3000 | XLON | 01502015000011777-E07P6lunRrWT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:53:27 | 877 | 147.3000 | XLON | 01502015000011777-E07P6lunRrWP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 467 | 147.4000 | CHIX | 24542245400021797-128Q00YW020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 1400 | 147.4000 | XLON | 01502015000011825-E07P6lunRu9L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 219 | 147.4000 | XLON | 01502015000011825-E07P6lunRu9N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 771 | 147.4000 | XLON | 01502015000011850-E07P6lunRu9V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 1109 | 147.4000 | BATE | 40522405200013107-28Q00P2220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 425 | 147.4000 | TRQX | 08502085000025582-E07P6lasG3rO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 424 | 147.4000 | TRQX | 48502485000024772-E07P6lasG3rM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:00 | 436 | 147.4000 | CHIX | 24542245400021796-128Q00YVZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:07 | 30 | 147.4000 | XLON | 11502115000011809-E07P6lunRuHp20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 11:56:07 | 1730 | 147.4000 | XLON | 11502115000011809-E07P6lunRuHn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:07 | 2 | 147.4000 | CHIX | 40542405400007147-128Q00YXQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:56:07 | 1600 | 147.4000 | XLON | 11502115000011809-E07P6lunRuHI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 594 | 147.3500 | CHIX | 40542405400007136-128Q00Z4P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 342 | 147.3000 | XLON | 01502015000011777-E07P6lunRvae20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 815 | 147.3000 | XLON | 01502015000011811-E07P6lunRvag20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 1109 | 147.3500 | BATE | 40522405200013025-28Q00P7N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 703 | 147.3500 | BATE | 24522245200037139-28Q00P7O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 671 | 147.3500 | XLON | 11502115000011747-E07P6lunRvZt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 466 | 147.3500 | TRQX | 08502085000025997-E07P6lasGAgz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:57:57 | 901 | 147.3500 | XLON | 01502015000011922-E07P6lunRva520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 11:58:12 | 442 | 147.3000 | BATE | 40522405200012543-28Q00P8O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:00:26 | 1900 | 147.4000 | XLON | 01502015000011987-E07P6lunRxdc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:00:26 | 42 | 147.4000 | XLON | 01502015000011987-E07P6lunRdke20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:01:07 | 1283 | 147.4000 | XLON | 01502015000012026-E07P6lunRyCE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:07 | 815 | 147.4000 | XLON | 01502015000012053-E07P6lunRymt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:15 | 485 | 147.4000 | BATE | 24522245200037977-28Q00PLU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:54 | 532 | 147.3500 | XLON | 11502115000012022-E07P6lunRzV920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:54 | 1465 | 147.3000 | XLON | 11502115000011887-E07P6lunRzVb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:54 | 625 | 147.3500 | TRQX | 48502485000026132-E07P6lasGQiZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:54 | 1228 | 147.3500 | XLON | 11502115000012022-E07P6lunRzVB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:02:54 | 466 | 147.3500 | CHIX | 40542405400007543-128Q00ZO420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:03:00 | 477 | 147.3000 | XLON | 11502115000011887-E07P6lunRzeb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:03:00 | 455 | 147.3000 | BATE | 40522405200014156-28Q00PQ320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:03:00 | 855 | 147.3000 | BATE | 40522405200014156-28Q00PQ220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:05:26 | 1488 | 147.4000 | XLON | 01502015000012176-E07P6lunS1RY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:05:26 | 510 | 147.4000 | XLON | 01502015000012176-E07P6lunS1Ra20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:06:12 | 474 | 147.3500 | TRQX | 08502085000027574-E07P6lasGcdM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:06:12 | 185 | 147.3500 | BATE | 40522405200014892-28Q00Q4020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:06:12 | 449 | 147.3500 | TRQX | 48502485000026830-E07P6lasGcdO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:06:12 | 425 | 147.3500 | CHIX | 40542405400007855-128Q0104R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:06:12 | 1395 | 147.3500 | BATE | 40522405200014892-28Q00Q3Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:07 | 1500 | 147.3500 | XLON | 11502115000012186-E07P6lunS35t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:07 | 812 | 147.3500 | XLON | 11502115000012186-E07P6lunS35v20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:21 | 2633 | 147.3000 | XLON | 11502115000012086-E07P6lunS3KC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:21 | 594 | 147.3000 | CHIX | 40542405400007829-128Q010AV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:21 | 1053 | 147.3000 | BATE | 24522245200038186-28Q00Q7J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:21 | 634 | 147.2500 | BATE | 24522245200035844-28Q00Q7K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:41 | 91 | 147.2500 | BATE | 24522245200035844-28Q00Q8620210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 12:07:42 | 339 | 147.2000 | BATE | 24522245200038491-28Q00Q8820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:07:42 | 134 | 147.2000 | BATE | 24522245200038491-28Q00Q8720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:08:08 | 424 | 147.2000 | CHIX | 40542405400008034-128Q010DZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:08:08 | 1367 | 147.2000 | XLON | 01502015000012262-E07P6lunS4Sk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 509 | 147.1500 | CHIX | 24542245400022801-128Q010KZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 445 | 147.1500 | XLON | 11502115000012193-E07P6lunS5SV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 129 | 147.1500 | XLON | 01502015000012250-E07P6lunS5ST20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 826 | 147.1500 | BATE | 24522245200038682-28Q00QEN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 485 | 147.1500 | XLON | 01502015000012257-E07P6lunS5SX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:18 | 389 | 147.1500 | XLON | 01502015000012250-E07P6lunS5SR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:23 | 600 | 147.1500 | CHIX | 24542245400022915-128Q010M120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:34 | 1724 | 147.1500 | XLON | 11502115000012262-E07P6lunS5dG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:34 | 73 | 147.1500 | XLON | 11502115000012262-E07P6lunS5dl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:09:34 | 1318 | 147.1500 | XLON | 01502015000012312-E07P6lunS5dK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:10:30 | 426 | 147.1000 | TRQX | 48502485000027085-E07P6lasGsn020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:10:30 | 511 | 147.1000 | BATE | 40522405200015291-28Q00QLA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:10:30 | 315 | 147.1000 | BATE | 40522405200015291-28Q00QLB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:10:54 | 1557 | 147.0500 | XLON | 11502115000012263-E07P6lunS6kR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:07 | 41 | 147.1000 | XLON | 11502115000012313-E07P6lunS7t920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:07 | 1500 | 147.1000 | XLON | 11502115000012313-E07P6lunS7t720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 30 | 147.0500 | XLON | 11502115000012300-E07P6lunS86U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 425 | 147.1000 | TRQX | 48502485000027643-E07P6lasGzML20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 437 | 147.1000 | BATE | 40522405200015694-28Q00QR620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 426 | 147.1000 | CHIX | 40542405400008301-128Q010ZH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 810 | 147.1000 | BATE | 24522245200039090-28Q00QR720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:12:24 | 695 | 147.1000 | BATE | 40522405200015718-28Q00QR820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:13:03 | 62 | 147.1000 | TRQX | 08502085000028705-E07P6lasH1X820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:13:03 | 197 | 147.1000 | TRQX | 08502085000028705-E07P6lasH1XB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:13:05 | 61 | 147.1000 | TRQX | 08502085000028705-E07P6lasH1fl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:13:06 | 47 | 147.1000 | TRQX | 08502085000028705-E07P6lasH1m120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:13:06 | 62 | 147.1000 | TRQX | 08502085000028705-E07P6lasH1kF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:16:28 | 1001 | 147.0500 | XLON | 11502115000012300-E07P6lunSBKi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:16:31 | 4 | 147.1000 | CHIX | 24542245400023652-128Q011FO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:16:36 | 2 | 147.1000 | CHIX | 40542405400008860-128Q011FR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:16:56 | 1304 | 147.1000 | XLON | 01502015000012479-E07P6lunSBY020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:16:56 | 4 | 147.1000 | XLON | 01502015000012479-E07P6lunSBXy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 711 | 147.0000 | XLON | 01502015000012347-E07P6lunSBnc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 428 | 147.0000 | BATE | 40522405200015227-28Q00R7M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 610 | 147.0000 | BATE | 40522405200015227-28Q00R7L20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 510 | 147.0500 | XLON | 11502115000012300-E07P6lunSBmU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 594 | 147.0500 | CHIX | 40542405400008909-128Q011HF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 776 | 147.0500 | BATE | 24522245200039408-28Q00R7J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 573 | 147.0000 | XLON | 01502015000012347-E07P6lunSBms20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 413 | 147.1000 | BATE | 40522405200016909-28Q00R7I20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 424 | 147.1000 | TRQX | 08502085000030028-E07P6lasHFx620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:17:16 | 1500 | 147.1000 | BATE | 40522405200016909-28Q00R7H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:19 | 976 | 147.0000 | XLON | 01502015000012557-E07P6lunSDI520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:19 | 193 | 147.0000 | XLON | 01502015000012557-E07P6lunSDI720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:19 | 193 | 147.0000 | XLON | 01502015000012557-E07P6lunSDI320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:21 | 619 | 146.9500 | BATE | 24522245200040794-28Q00REY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:21 | 328 | 146.9500 | XLON | 11502115000012452-E07P6lunSDMw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:21 | 509 | 146.9500 | CHIX | 24542245400023958-128Q011PE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:21 | 494 | 146.9500 | XLON | 11502115000012452-E07P6lunSDMs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:21 | 1184 | 146.9500 | XLON | 11502115000012452-E07P6lunSDMu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:25 | 4 | 146.9500 | CHIX | 40542405400009387-128Q011PT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:26 | 1500 | 146.9500 | XLON | 11502115000012513-E07P6lunSDQZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:19:26 | 337 | 146.9500 | XLON | 11502115000012513-E07P6lunSDQb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:21:07 | 3167 | 147.0000 | XLON | 01502015000012601-E07P6lunSEuD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:21:07 | 4 | 147.0000 | XLON | 01502015000012601-E07P6lunSEuB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:21:07 | 423 | 147.0000 | CHIX | 24542245400024343-128Q011WP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:21:07 | 2 | 147.0000 | CHIX | 24542245400024343-128Q011WO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:21:10 | 60 | 147.0000 | TRQX | 08502085000031039-E07P6lasHT5E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:22:08 | 498 | 147.0000 | BATE | 24522245200041239-28Q00RNT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:22:08 | 366 | 147.0000 | TRQX | 08502085000031039-E07P6lasHWYh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:22:08 | 505 | 147.0000 | BATE | 24522245200041238-28Q00RNS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:22:40 | 519 | 146.9500 | XLON | 11502115000012554-E07P6lunSGE020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:25:27 | 2 | 147.1000 | CHIX | 40542405400009831-128Q012E220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 536 | 147.1000 | CHIX | 40542405400009860-128Q012LF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 435 | 147.1000 | TRQX | 48502485000030747-E07P6lasHm9m20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 1006 | 147.1000 | BATE | 40522405200018276-28Q00S4V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 465 | 147.1000 | CHIX | 24542245400024636-128Q012LE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 193 | 147.0500 | BATE | 40522405200018187-28Q00S4W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 493 | 147.0500 | XLON | 01502015000012707-E07P6lunSJGB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 747 | 147.0500 | BATE | 40522405200018187-28Q00S4X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 825 | 147.0500 | XLON | 01502015000012707-E07P6lunSJGD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 1528 | 147.1000 | XLON | 11502115000012669-E07P6lunSJFW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 548 | 147.0500 | XLON | 01502015000012707-E07P6lunSJG120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:27:00 | 1426 | 147.0500 | XLON | 11502115000012653-E07P6lunSJFz20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 12:28:33 | 359 | 147.1000 | CHIX | 24542245400024716-128Q012T320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:33 | 1341 | 147.1000 | XLON | 11502115000012719-E07P6lunSKiF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:33 | 143 | 147.1000 | BATE | 24522245200041781-28Q00SAN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:33 | 105 | 147.1000 | CHIX | 24542245400024716-128Q012T220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:33 | 124 | 147.1000 | TRQX | 48502485000030861-E07P6lasHr2h20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:34 | 35 | 147.1000 | XLON | 11502115000012719-E07P6lunSKiH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:34 | 485 | 147.1000 | BATE | 24522245200041781-28Q00SAO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:34 | 117 | 147.1000 | XLON | 11502115000012719-E07P6lunSKiM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:28:34 | 424 | 147.1000 | TRQX | 48502485000030861-E07P6lasHr2j20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:29:01 | 671 | 147.0500 | XLON | 11502115000012727-E07P6lunSLI920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:29:01 | 588 | 147.0500 | XLON | 11502115000012727-E07P6lunSLHu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:29:01 | 684 | 147.0500 | XLON | 11502115000012727-E07P6lunSLI720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:29:01 | 816 | 147.0500 | BATE | 24522245200041774-28Q00SDE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 69 | 147.0000 | BATE | 40522405200018399-28Q00SGV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 433 | 147.0000 | BATE | 40522405200018399-28Q00SGT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 292 | 147.0000 | XLON | 11502115000012758-E07P6lunSMiL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 126 | 147.0000 | BATE | 40522405200018399-28Q00SGU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 441 | 147.0000 | TRQX | 08502085000031877-E07P6lasHwWN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 1677 | 147.0500 | XLON | 01502015000012809-E07P6lunSMGp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 425 | 147.0500 | CHIX | 40542405400010008-128Q0131N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:08 | 906 | 147.0000 | XLON | 11502115000012758-E07P6lunSMhv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:30:09 | 801 | 146.9500 | XLON | 01502015000012808-E07P6lunSMjF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:32:01 | 1040 | 147.0000 | XLON | 01502015000012842-E07P6lunSOa320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:32:01 | 206 | 147.0000 | XLON | 11502115000012800-E07P6lunSOa720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:32:01 | 329 | 147.0000 | XLON | 01502015000012842-E07P6lunSOa520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 574 | 147.0000 | BATE | 40522405200018728-28Q00SRG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 442 | 147.0000 | TRQX | 48502485000031153-E07P6lasI70N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 452 | 147.0000 | CHIX | 24542245400024882-128Q013FZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 804 | 147.0000 | BATE | 24522245200042098-28Q00SRF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 1163 | 147.0000 | XLON | 11502115000012800-E07P6lunSPMK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:33:05 | 1649 | 147.0000 | XLON | 01502015000012887-E07P6lunSPMM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:35:10 | 288 | 147.1000 | XLON | 11502115000012929-E07P6lunSRFj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:35:10 | 1559 | 147.1000 | XLON | 01502015000012970-E07P6lunSRFi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:35:10 | 1158 | 147.1000 | XLON | 11502115000012929-E07P6lunSRFh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:36:00 | 424 | 147.0500 | CHIX | 40542405400010245-128Q013RE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 1417 | 147.0000 | XLON | 11502115000012931-E07P6lunSTRx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 438 | 147.0000 | CHIX | 40542405400010303-128Q0140920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 1834 | 147.0500 | XLON | 01502015000012991-E07P6lunSTRa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 922 | 147.0500 | BATE | 24522245200042523-28Q00T7320210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 987 | 147.0000 | BATE | 24522245200042374-28Q00T7420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:37:43 | 431 | 147.0000 | TRQX | 08502085000032308-E07P6lasIMn420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:38:47 | 1349 | 147.0000 | XLON | 01502015000013056-E07P6lunSURF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:38:52 | 88 | 147.0000 | XLON | 01502015000013056-E07P6lunSUT520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:07 | 1316 | 147.0000 | XLON | 01502015000013141-E07P6lunSWxy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:07 | 1490 | 147.0000 | XLON | 01502015000013141-E07P6lunSWxw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:15 | 300 | 147.0000 | BATE | 40522405200019894-28Q00TO720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:47 | 1314 | 147.0000 | BATE | 24522245200043310-28Q00TPB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:47 | 424 | 147.0000 | XLON | 11502115000013124-E07P6lunSXNW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:42:47 | 1500 | 147.0000 | XLON | 11502115000013124-E07P6lunSXNU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:43:47 | 452 | 147.0000 | XLON | 01502015000013198-E07P6lunSY6Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:43:59 | 816 | 146.9500 | BATE | 40522405200019545-28Q00TTF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:43:59 | 1593 | 146.9500 | XLON | 01502015000013070-E07P6lunSYIt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:44:02 | 716 | 146.9000 | BATE | 40522405200019971-28Q00TUM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:44:02 | 456 | 146.9000 | CHIX | 40542405400010482-128Q014RS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:44:02 | 1448 | 146.9000 | XLON | 11502115000013035-E07P6lunSYbW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:44:02 | 459 | 146.9000 | TRQX | 48502485000031671-E07P6laslh1c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:44:02 | 724 | 146.9000 | BATE | 40522405200019193-28Q00TUL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:45:43 | 293 | 146.8500 | XLON | 11502115000013173-E07P6lunSaCs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:45:43 | 601 | 146.8500 | TRQX | 08502085000033315-E07P6laslmzx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:45:43 | 1365 | 146.8500 | XLON | 11502115000013173-E07P6lunSaCq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:48:05 | 87 | 146.9000 | TRQX | 08502085000033759-E07P6lasluWY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:48:05 | 375 | 146.9000 | TRQX | 08502085000033759-E07P6lasluWW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:48:05 | 1511 | 146.9000 | XLON | 01502015000013357-E07P6lunSd8C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:48:05 | 460 | 146.9000 | CHIX | 40542405400010965-128Q015D020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:48:05 | 1412 | 146.9000 | BATE | 40522405200020690-28Q00U8Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:49:26 | 1871 | 146.9000 | XLON | 01502015000013446-E07P6lunSeHO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:49:55 | 424 | 146.8500 | CHIX | 24542245400025529-128Q015KT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:49:55 | 1384 | 146.8500 | XLON | 11502115000013392-E07P6lunSel920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:49:55 | 761 | 146.8500 | BATE | 24522245200043844-28Q00UEI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:50:07 | 581 | 146.8000 | CHIX | 24542245400025870-128Q015MN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:50:07 | 215 | 146.8000 | TRQX | 08502085000033995-E07P6lasJ18D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:50:07 | 71 | 146.8000 | TRQX | 08502085000033995-E07P6lasJ18A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:50:07 | 138 | 146.8000 | TRQX | 08502085000033995-E07P6lasJ18720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:50:07 | 839 | 146.8000 | BATE | 24522245200044172-28Q00UG220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:51:06 | 962 | 146.7500 | XLON | 01502015000013447-E07P6lunSgUn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:51:06 | 422 | 146.7500 | XLON | 01502015000013447-E07P6lunSgUp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:51:06 | 464 | 146.7500 | CHIX | 24542245400025950-128Q015SN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:52:15 | 4 | 146.8500 | BATE | 24522245200044493-28Q00UQN20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 12:53:47 | 1386 | 146.8500 | XLON | 11502115000013603-E07P6lunSknj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:54:02 | 1353 | 146.8500 | XLON | 01502015000013660-E07P6lunSlr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:55:52 | 442 | 147.0000 | CHIX | 24542245400026188-128Q016J820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:55:52 | 2083 | 147.0500 | XLON | 01502015000013742-E07P6lunSneX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:56:54 | 1487 | 147.0000 | BATE | 40522405200021604-28Q00V9U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:57:46 | 1072 | 147.0000 | XLON | 01502015000013829-E07P6lunSpti20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 12:57:46 | 1972 | 147.0000 | XLON | 01502015000013829-E07P6lunSptg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:00:00 | 1797 | 147.0000 | XLON | 01502015000013924-E07P6lunSrt020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:00:00 | 1459 | 147.0000 | BATE | 40522405200021757-28Q00VM120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:00:00 | 1677 | 147.0000 | XLON | 11502115000013891-E07P6lunSrt220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:00:00 | 551 | 147.0000 | TRQX | 48502485000033705-E07P6lasJZU220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:04:12 | 3 | 147.2000 | CHIX | 24542245400026766-128Q017OH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:04:23 | 3 | 147.2000 | CHIX | 24542245400026781-128Q017PD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:00 | 512 | 147.2500 | CHIX | 24542245400026833-128Q017S820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:00 | 1645 | 147.2500 | BATE | 40522405200022796-28Q00W6J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:00 | 77 | 147.2500 | CHIX | 24542245400026833-128Q017S920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:00 | 594 | 147.2500 | TRQX | 48502485000034616-E07P6lasJple20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:00 | 1429 | 147.2500 | BATE | 24522245200046043-28Q00W6I20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:15 | 83 | 147.2500 | XLON | 01502015000014179-E07P6lunSxmU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:49 | 1475 | 147.2500 | XLON | 11502115000014159-E07P6lunSyPO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:50 | 180 | 147.2000 | XLON | 11502115000014123-E07P6lunSyRI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:50 | 271 | 147.2000 | BATE | 24522245200046060-28Q00W9N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:50 | 357 | 147.2500 | XLON | 11502115000014159-E07P6lunSyQs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:50 | 74 | 147.2500 | BATE | 40522405200022855-28Q00W9L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:05:50 | 832 | 147.2500 | BATE | 40522405200022855-28Q00W9K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:06:27 | 1200 | 147.3000 | XLON | 01502015000014251-E07P6lunSzB220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:06:27 | 1226 | 147.3000 | XLON | 01502015000014251-E07P6lunSzB420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:06:40 | 552 | 147.3000 | TRQX | 08502085000036011-E07P6lasJv9G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:21 | 424 | 147.3000 | CHIX | 40542405400012256-128Q0183A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 594 | 147.2500 | CHIX | 40542405400012195-128Q0183R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 471 | 147.2500 | TRQX | 48502485000034757-E07P6lasJxRz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 96 | 147.2000 | XLON | 11502115000014123-E07P6lunT0Ls20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 1024 | 147.3000 | BATE | 40522405200023027-28Q00WEP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 1299 | 147.2500 | XLON | 01502015000014223-E07P6lunT0LY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 1003 | 147.2500 | BATE | 24522245200046227-28Q00WEQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:07:27 | 79 | 147.3000 | BATE | 40522405200023027-28Q00WEO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 1445 | 147.2000 | XLON | 01502015000014355-E07P6lunT3lh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 466 | 147.2500 | CHIX | 24542245400027122-128Q018GP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 24 | 147.3000 | CHIX | 40542405400012365-128Q018GN20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 424 | 147.2500 | TRQX | 08502085000036250-E07P6lasK5yk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 202 | 147.3000 | CHIX | 40542405400012365-128Q018GM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 62 | 147.3000 | CHIX | 40542405400012365-128Q018GL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 137 | 147.3000 | CHIX | 40542405400012365-128Q018GO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 1318 | 147.3000 | XLON | 11502115000014334-E07P6lunT3l720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 1797 | 147.3000 | XLON | 01502015000014354-E07P6lunT3l520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 381 | 147.3000 | BATE | 40522405200023245-28Q00WOM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 910 | 147.2500 | BATE | 24522245200046475-28Q00WOP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 114 | 147.3000 | BATE | 40522405200023245-28Q00WOO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:21 | 332 | 147.3000 | BATE | 40522405200023245-28Q00WON20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:32 | 840 | 147.2000 | BATE | 24522245200046370-28Q00WPD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:10:32 | 352 | 147.2000 | XLON | 01502015000014355-E07P6lunT3zv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:14:23 | 3 | 147.2500 | CHIX | 40542405400012642-128Q018WP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:14:24 | 512 | 147.2000 | XLON | 11502115000014486-E07P6lunT7Wm20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:14:24 | 165 | 147.2000 | XLON | 11502115000014486-E07P6lunT7Wj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:17:43 | 2 | 147.3000 | CHIX | 24542245400027597-128Q019EY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 21 | 147.3500 | BATE | 40522405200024428-28Q00XN520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 296 | 147.3500 | TRQX | 48502485000036159-E07P6lasKa1r20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 2023 | 147.3500 | BATE | 40522405200024428-28Q00XN620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 74 | 147.3500 | BATE | 40522405200024428-28Q00XN420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 381 | 147.3500 | CHIX | 24542245400027717-128Q019TJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 170 | 147.3500 | TRQX | 48502485000036159-E07P6lasKa1o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 82 | 147.3500 | CHIX | 24542245400027717-128Q019TK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 1318 | 147.3500 | XLON | 11502115000014667-E07P6lunTDXK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:20:21 | 1198 | 147.3500 | XLON | 01502015000014677-E07P6lunTDXM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:22:43 | 3 | 147.5000 | CHIX | 40542405400013164-128Q01A7H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:22:47 | 425 | 147.5000 | TRQX | 08502085000037913-E07P6lasKhAV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 247 | 147.5000 | TRQX | 08502085000038013-E07P6lasKkni20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 309 | 147.4500 | XLON | 01502015000014740-E07P6lunTGZb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 140 | 147.5000 | TRQX | 08502085000038013-E07P6lasKknm20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 41 | 147.5000 | TRQX | 08502085000038013-E07P6lasKknf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 1270 | 147.5000 | BATE | 40522405200024902-28Q00Y1620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 2479 | 147.5000 | XLON | 01502015000014769-E07P6lunTGZJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 406 | 147.4500 | CHIX | 24542245400027882-128Q01ACK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 23 | 147.4500 | CHIX | 24542245400027882-128Q01ACL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 519 | 147.4500 | TRQX | 48502485000036491-E07P6lasKkpt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 165 | 147.4500 | CHIX | 24542245400027882-128Q01ACG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 1398 | 147.4500 | BATE | 24522245200048092-28Q00Y1A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 43 | 147.4500 | BATE | 24522245200048092-28Q00Y1B20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 847 | 147.4500 | XLON | 01502015000014740-E07P6lunTGZd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 318 | 147.4500 | XLON | 01502015000014740-E07P6lunTGZh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 555 | 147.4500 | BATE | 24522245200048092-28Q00Y1920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 204 | 147.5000 | BATE | 40522405200024902-28Q00Y1820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 293 | 147.4500 | XLON | 01502015000014740-E07P6lunTGZf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:24:00 | 123 | 147.5000 | BATE | 40522405200024902-28Q00Y1720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:23 | 1353 | 147.4500 | XLON | 01502015000014886-E07P6lunTISF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:23 | 700 | 147.4500 | XLON | 01502015000014886-E07P6lunTISD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:23 | 414 | 147.4500 | BATE | 40522405200025337-28Q00YBQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:23 | 715 | 147.4500 | BATE | 40522405200025337-28Q00YBR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:24 | 197 | 147.4500 | BATE | 40522405200025337-28Q00YBS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 1040 | 147.3500 | XLON | 11502115000014709-E07P6lunTInT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 509 | 147.4000 | TRQX | 48502485000037013-E07P6lasKtG120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 425 | 147.4000 | CHIX | 24542245400028079-128Q01AUF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 460 | 147.3500 | XLON | 11502115000014709-E07P6lunTInR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 1532 | 147.4000 | BATE | 24522245200048547-28Q00YDA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:26:50 | 1964 | 147.4000 | XLON | 11502115000014820-E07P6lunTImp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:28:45 | 68 | 147.4000 | BATE | 40522405200025526-28Q00YIT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:28:45 | 197 | 147.4000 | BATE | 40522405200025526-28Q00YIS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:28:47 | 502 | 147.4000 | BATE | 40522405200025526-28Q00YIZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:04 | 1762 | 147.4000 | XLON | 11502115000014998-E07P6lunTL5p20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:06 | 123 | 147.3500 | XLON | 11502115000014709-E07P6lunTLA420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:06 | 664 | 147.4000 | XLON | 11502115000014998-E07P6lunTL9s20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:06 | 496 | 147.3500 | XLON | 11502115000014709-E07P6lunTLA020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 35 | 147.3500 | BATE | 24522245200048726-28Q00YL320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 89 | 147.3500 | BATE | 24522245200048726-28Q00YL520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 354 | 147.3000 | BATE | 40522405200025435-28Q00YL720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 617 | 147.3500 | BATE | 24522245200048726-28Q00YL220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 126 | 147.3500 | TRQX | 08502085000038657-E07P6lasL0KT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 39 | 147.3500 | BATE | 24522245200048726-28Q00YL620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 51 | 147.3500 | BATE | 24522245200048726-28Q00YL420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 424 | 147.3500 | CHIX | 40542405400013170-128Q01B6L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 425 | 147.3500 | CHIX | 40542405400013512-128Q01B6N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 113 | 147.3500 | TRQX | 08502085000038657-E07P6lasL0KW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 195 | 147.3500 | TRQX | 08502085000038657-E07P6lasL0Ji20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 1600 | 147.3500 | XLON | 01502015000014944-E07P6lunTLID20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 41 | 147.3500 | CHIX | 40542405400013512-128Q01B6M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 969 | 147.3500 | XLON | 11502115000014944-E07P6lunTLIO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 370 | 147.3500 | XLON | 01502015000014944-E07P6lunTLIF20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:29:13 | 437 | 147.3500 | XLON | 11502115000014944-E07P6lunTLIH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:45 | 1479 | 147.4000 | XLON | 01502015000015059-E07P6lunTM6r20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:48 | 395 | 147.4000 | XLON | 01502015000015059-E07P6lunTMFV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:49 | 424 | 147.3500 | TRQX | 08502085000038935-E07P6lasL1sz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:49 | 467 | 147.3500 | CHIX | 24542245400028361-128Q01BA620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:49 | 341 | 147.3500 | XLON | 11502115000015050-E07P6lunTMGv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:49 | 932 | 147.3500 | XLON | 11502115000015050-E07P6lunTMH120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:49 | 601 | 147.3500 | XLON | 11502115000015050-E07P6lunTMGt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:29:58 | 424 | 147.3000 | CHIX | 40542405400013602-128Q01BCV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:30:01 | 550 | 147.2500 | BATE | 40522405200025595-28Q00YSU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:30:01 | 349 | 147.3000 | BATE | 40522405200025435-28Q00YS920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:30:01 | 1124 | 147.2500 | XLON | 11502115000015057-E07P6lunTNBQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:30:01 | 648 | 147.2500 | XLON | 11502115000015057-E07P6lunTNFK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:30:35 | 654 | 147.3000 | BATE | 24522245200049257-28Q00Z3120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:32:53 | 340 | 147.6000 | BATE | 24522245200049857-28Q00ZP420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:32:59 | 107 | 147.6000 | BATE | 24522245200049857-28Q00ZQK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 466 | 147.6000 | CHIX | 24542245400028938-128Q01CU920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 1679 | 147.6000 | XLON | 11502115000015726-E07P6lunTZQR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 475 | 147.6000 | CHIX | 40542405400014258-128Q01CUC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 6 | 147.6000 | CHIX | 40542405400014258-128Q01CUB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 16 | 147.6000 | CHIX | 40542405400014258-128Q01CUA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:33:00 | 48 | 147.6000 | BATE | 24522245200049857-28Q00ZQJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:27 | 762 | 147.7500 | BATE | 24522245200050255-28Q00ZYM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:27 | 424 | 147.7500 | CHIX | 24542245400029183-128Q01D6Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:45 | 1242 | 147.7500 | XLON | 01502015000016114-E07P6lunTddq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:45 | 657 | 147.7000 | XLON | 01502015000016019-E07P6lunTdeO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:45 | 843 | 147.7500 | XLON | 01502015000016114-E07P6lunTdeF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:50 | 492 | 147.7000 | BATE | 24522245200050265-28Q00ZZU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:34:50 | 1133 | 147.7000 | XLON | 01502015000016019-E07P6lunTdnH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:15 | 293 | 147.6500 | XLON | 11502115000015998-E07P6lunTerA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:15 | 111 | 147.6500 | XLON | 11502115000015998-E07P6lunTerD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:15 | 431 | 147.6500 | TRQX | 08502085000040234-E07P6lasLWW120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:15 | 1415 | 147.6500 | XLON | 11502115000015998-E07P6lunTer720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:59 | 684 | 147.6500 | BATE | 24522245200050410-28Q0104S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:35:59 | 35 | 147.6000 | BATE | 40522405200027151-28Q0104T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:08 | 491 | 147.6000 | BATE | 40522405200027151-28Q0105T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:08 | 454 | 147.6000 | CHIX | 24542245400029321-128Q01DIP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:47 | 1022 | 147.6000 | XLON | 01502015000016434-E07P6lunThyp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:47 | 424 | 147.6000 | TRQX | 48502485000039139-E07P6lasLe5C20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:36:47 | 1351 | 147.6000 | XLON | 01502015000016434-E07P6lunTi0L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:48 | 1544 | 147.5500 | XLON | 01502015000016401-E07P6lunTi2i20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:36:49 | 335 | 147.5500 | XLON | 01502015000016401-E07P6lunTi4720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:37:49 | 425 | 147.5000 | CHIX | 24542245400029518-128Q01DWX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:37:49 | 476 | 147.5000 | BATE | 24522245200050648-28Q010G020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:37:50 | 730 | 147.4500 | XLON | 11502115000016658-E07P6lunTjJQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:37:50 | 505 | 147.4500 | XLON | 11502115000016658-E07P6lunTjJM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:37:50 | 479 | 147.5000 | BATE | 40522405200027466-28Q010G520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:38:07 | 1182 | 147.5000 | XLON | 01502015000016779-E07P6lunTkKW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:38:07 | 190 | 147.5000 | XLON | 01502015000016779-E07P6lunTkKY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:38:14 | 286 | 147.4500 | TRQX | 08502085000040804-E07P6lasLkqc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:38:14 | 102 | 147.4500 | XLON | 11502115000016775-E07P6lunTk bq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:38:14 | 1182 | 147.4500 | XLON | 11502115000016775-E07P6lunTkbs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:39:41 | 3 | 147.5500 | CHIX | 40542405400014944-128Q01EA320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:40:10 | 1733 | 147.5500 | XLON | 01502015000016938-E07P6lunTo1O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:40:11 | 380 | 147.5500 | XLON | 01502015000016938-E07P6lunTo1u20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:40:20 | 320 | 147.5000 | XLON | 11502115000016911-E07P6lunToFs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:40:20 | 432 | 147.5500 | CHIX | 24542245400029683-128Q01EE920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:40:20 | 478 | 147.5500 | BATE | 24522245200051007-28Q010SE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:41:02 | 2358 | 147.5000 | XLON | 11502115000016911-E07P6lunToxw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:41:02 | 749 | 147.5000 | BATE | 24522245200051042-28Q010UJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:03 | 421 | 147.5000 | XLON | 01502015000017143-E07P6lunTsu720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:04 | 406 | 147.4500 | CHIX | 24542245400029850-128Q01F0E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:04 | 1453 | 147.5000 | XLON | 01502015000017143-E07P6lunTsuN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:04 | 18 | 147.4500 | CHIX | 24542245400029850-128Q01F0F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:04 | 47 | 147.4500 | XLON | 01502015000016998-E07P6lunTsuW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 193 | 147.4500 | BATE | 40522405200027638-28Q0117T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 75 | 147.4500 | TRQX | 08502085000041615-E07P6lasM60820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 489 | 147.4500 | TRQX | 08502085000041615-E07P6lasM60520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 112 | 147.4500 | BATE | 40522405200027638-28Q0117V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 221 | 147.4500 | BATE | 40522405200027638-28Q0117U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 1525 | 147.4500 | XLON | 01502015000016998-E07P6lunTt4220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:44:10 | 145 | 147.4500 | TRQX | 08502085000040804-E07P6lasM5zz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:46:42 | 1311 | 147.4000 | XLON | 11502115000016984-E07P6lunTwNK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 135 | 147.4000 | XLON | 11502115000016984-E07P6lunTtxt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 1531 | 147.4000 | XLON | 01502015000017172-E07P6lunTtxt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 126 | 147.4000 | XLON | 11502115000016984-E07P6lunTtxtv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 393 | 147.4000 | BATE | 24522245200051273-28Q011QK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 1180 | 147.4000 | BATE | 24522245200051742-28Q011QL20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 67 | 147.4000 | TRQX | 08502085000041660-E07P6lasMJHh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 435 | 147.4000 | CHIX | 24542245400029977-128Q01FRL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 1960 | 147.4000 | XLON | 11502115000017271-E07P6lunTxu520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 369 | 147.4000 | TRQX | 08502085000041660-E07P6lasMJHe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 391 | 147.4000 | BATE | 24522245200051273-28Q011QJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:48:05 | 23 | 147.4000 | BATE | 24522245200051273-28Q011QI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:49:43 | 1361 | 147.3000 | XLON | 11502115000017154-E07P6lunTzy320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:50:36 | 141 | 147.4000 | BATE | 40522405200028902-28Q011ZI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:50:36 | 585 | 147.4000 | BATE | 24522245200052192-28Q011ZJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:50:36 | 633 | 147.4000 | BATE | 24522245200052192-28Q011ZK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:50:36 | 947 | 147.4000 | BATE | 40522405200028902-28Q011ZH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 373 | 147.4500 | TRQX | 08502085000042495-E07P6lasMfcv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 40 | 147.4500 | TRQX | 48502485000040935-E07P6lasMfcx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 74 | 147.4500 | CHIX | 40542405400015705-128Q01GR920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 225 | 147.4500 | TRQX | 48502485000040935-E07P6lasMfdD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 30 | 147.4500 | CHIX | 40542405400015705-128Q01GRA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 94 | 147.4500 | TRQX | 08502085000042495-E07P6lasMfcs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 99 | 147.4500 | CHIX | 40542405400015705-128Q01GR820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:02 | 79 | 147.4500 | TRQX | 48502485000040935-E07P6lasMfd020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:13 | 1283 | 147.4500 | XLON | 01502015000017530-E07P6lunU51120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:54:13 | 80 | 147.4500 | TRQX | 48502485000040935-E07P6lasMgkZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 264 | 147.4500 | CHIX | 40542405400015705-128Q01GWE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 1101 | 147.4500 | BATE | 24522245200052328-28Q012KF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 514 | 147.4500 | TRQX | 08502085000042609-E07P6lasMjLd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 909 | 147.4500 | XLON | 01502015000017530-E07P6lunU5ro20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 2561 | 147.4500 | XLON | 11502115000017634-E07P6lunU5vG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:01 | 589 | 147.4500 | XLON | 01502015000017604-E07P6lunU5ry20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:55:43 | 1355 | 147.4500 | XLON | 01502015000017672-E07P6lunU70420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:28 | 424 | 147.4500 | CHIX | 40542405400015851-128Q01H4B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:28 | 450 | 147.4500 | TRQX | 08502085000042726-E07P6lasMoh720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:28 | 1446 | 147.4500 | BATE | 24522245200052520-28Q012QN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:28 | 1677 | 147.4500 | XLON | 11502115000017725-E07P6lunU7rd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:28 | 225 | 147.4500 | XLON | 01502015000017672-E07P6lunU7rZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:32 | 1091 | 147.4000 | BATE | 24522245200052287-28Q012RI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:32 | 457 | 147.4000 | CHIX | 40542405400015683-128Q01H4W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:32 | 204 | 147.4000 | XLON | 11502115000017453-E07P6lunU7y020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:56:32 | 1248 | 147.4000 | XLON | 11502115000017453-E07P6lunU7xx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:22 | 715 | 147.4000 | XLON | 01502015000017974-E07P6lunUAFZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 425 | 147.4000 | CHIX | 24542245400030658-128Q01HGC20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 453 | 147.4000 | TRQX | 08502085000042830-E07P6lasMvZf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 473 | 147.4000 | XLON | 11502115000018116-E07P6lunUAJg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 477 | 147.4000 | CHIX | 40542405400015929-128Q01HGB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 949 | 147.4000 | BATE | 24522245200052619-28Q0130O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:26 | 994 | 147.4000 | XLON | 01502015000017974-E07P6lunUAJe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:58:53 | 1735 | 147.4000 | XLON | 01502015000018229-E07P6lunUAuj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:59:40 | 618 | 147.4000 | XLON | 11502115000018308-E07P6lunUBqt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 13:59:40 | 1389 | 147.4000 | XLON | 11502115000018308-E07P6lunUBqv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:00:44 | 434 | 147.5000 | CHIX | 24542245400030918-128Q01HTN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:00:44 | 1430 | 147.5000 | BATE | 24522245200053049-28Q013BA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 1420 | 147.4500 | XLON | 11502115000018442-E07P6lunUFvp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 1 | 147.5000 | CHIX | 24542245400031005-128Q01I7E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 417 | 147.5000 | CHIX | 40542405400016211-128Q01I7C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 459 | 147.5000 | TRQX | 08502085000043278-E07P6lasNAjs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 7 | 147.5000 | CHIX | 40542405400016211-128Q01I7D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 1226 | 147.5000 | BATE | 24522245200053171-28Q013JE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:02:43 | 1420 | 147.5000 | XLON | 01502015000018462-E07P6lunUFv820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:03:00 | 194 | 147.4500 | BATE | 40522405200029676-28Q013KW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:03:00 | 424 | 147.4500 | CHIX | 40542405400016292-128Q01I8X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:03:00 | 727 | 147.4500 | BATE | 40522405200029676-28Q013KV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:01 | 2171 | 147.4500 | XLON | 11502115000018716-E07P6lunUHUh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:01 | 764 | 147.4500 | XLON | 11502115000018716-E07P6lunUHUf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:02 | 1318 | 147.4000 | XLON | 01502015000018336-E07P6lunUHY120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:03 | 49 | 147.4000 | BATE | 24522245200053345-28Q013P120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:03 | 53 | 147.4000 | XLON | 01502015000018707-E07P6lunUHYu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:03 | 317 | 147.4000 | XLON | 01502015000018707-E07P6lunUHYy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:03 | 1252 | 147.4000 | XLON | 01502015000018707-E07P6lunUHYw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:03 | 804 | 147.4000 | BATE | 24522245200053345-28Q013P020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:53 | 1952 | 147.3500 | XLON | 01502015000018744-E07P6lunUIM920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:57 | 771 | 147.3500 | XLON | 01502015000018819-E07P6lunUIPG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:04:57 | 347 | 147.3500 | CHIX | 40542405400016400-128Q01IK820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:05:04 | 118 | 147.3500 | CHIX | 40542405400016400-128Q01ILN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:05:04 | 603 | 147.3000 | XLON | 11502115000018787-E07P6lunUIf920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:05:18 | 1244 | 147.3000 | XLON | 11502115000018787-E07P6lunUJ9V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:19 | 560 | 147.3500 | BATE | 24522245200053899-28Q0143X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:32 | 430 | 147.3500 | XLON | 01502015000019054-E07P6lunULHf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:32 | 425 | 147.4000 | TRQX | 48502485000042460-E07P6lasNQ8720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:43 | 1500 | 147.3500 | XLON | 01502015000019054-E07P6lunULQi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:49 | 425 | 147.3500 | TRQX | 08502085000044172-E07P6lasNQy020210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:07:49 | 459 | 147.3500 | CHIX | 40542405400016716-128Q01J0O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:07:49 | 456 | 147.3500 | BATE | 24522245200053899-28Q0145T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:16 | 904 | 147.3500 | BATE | 24522245200054233-28Q014BJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:16 | 160 | 147.3500 | XLON | 01502015000019054-E07P6lunUMvQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:16 | 1905 | 147.3500 | XLON | 11502115000019103-E07P6lunUMVs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:16 | 167 | 147.3500 | BATE | 24522245200053899-28Q014BI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:19 | 271 | 147.3000 | XLON | 11502115000018787-E07P6lunUMxx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:19 | 1617 | 147.3000 | XLON | 11502115000018987-E07P6lunUMy120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:19 | 430 | 147.3000 | BATE | 24522245200053220-28Q014BQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:20 | 292 | 147.3000 | BATE | 24522245200053220-28Q014BX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:37 | 455 | 147.3000 | TRQX | 08502085000044470-E07P6lasNVs720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:37 | 425 | 147.3000 | CHIX | 24542245400031616-128Q01JC220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:38 | 1664 | 147.2000 | XLON | 01502015000018810-E07P6lunUNKh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:09:58 | 475 | 147.2500 | BATE | 24522245200053952-28Q014E820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:13:19 | 1340 | 147.3500 | XLON | 01502015000019299-E07P6lunUQLY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:13:49 | 1 | 147.4000 | XLON | 11502115000019395-E07P6lunUQIX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:13:49 | 1402 | 147.4000 | XLON | 11502115000019395-E07P6lunUQIZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:13:51 | 1448 | 147.4000 | XLON | 11502115000019396-E07P6lunUQoe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:13:55 | 3 | 147.4000 | CHIX | 24542245400031890-128Q01K2720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:14:38 | 481 | 147.5500 | XLON | 01502015000019461-E07P6lunURaJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:14:38 | 1374 | 147.5500 | XLON | 01502015000019461-E07P6lunURaH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:14:38 | 197 | 147.5500 | XLON | 01502015000019461-E07P6lunURaF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:15:02 | 2 | 147.6000 | XLON | 01502015000019488-E07P6lunUS3L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:15:23 | 311 | 147.6000 | XLON | 01502015000019507-E07P6lunUSNn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:15:31 | 1456 | 147.6000 | XLON | 01502015000019518-E07P6lunUSUs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:11 | 1 | 147.6000 | XLON | 11502115000019564-E07P6lunUTAx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:25 | 267 | 147.7000 | XLON | 01502015000019595-E07P6lunUTSj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:26 | 1604 | 147.7000 | XLON | 01502015000019597-E07P6lunUTUK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 128 | 147.7000 | CHIX | 40542405400017375-128Q01KKN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 457 | 147.7000 | TRQX | 08502085000045325-E07P6lasNt7S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 482 | 147.7000 | BATE | 24522245200055209-28Q015A020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 297 | 147.7000 | CHIX | 40542405400017375-128Q01KKM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 1557 | 147.7000 | XLON | 11502115000019593-E07P6lunUU7L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:16:50 | 1122 | 147.7000 | BATE | 24522245200055209-28Q0159Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:17:43 | 3 | 147.7000 | CHIX | 24542245400032202-128Q01KPS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:17:44 | 801 | 147.7000 | XLON | 01502015000019717-E07P6lunUV2Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:01 | 115 | 147.7000 | TRQX | 48502485000043849-E07P6lasOou20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:01 | 302 | 147.7000 | TRQX | 48502485000043849-E07P6lasOour20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:01 | 1484 | 147.7000 | BATE | 24522245200055386-28Q015IK20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:19:01 | 914 | 147.7000 | XLON | 11502115000019727-E07P6lunUW6t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:01 | 887 | 147.7000 | XLON | 11502115000019727-E07P6lunUW6r20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 1222 | 147.6500 | XLON | 01502015000019583-E07P6lunUW7m20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 408 | 147.6500 | CHIX | 24542245400032091-128Q01KW120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 58 | 147.6500 | CHIX | 24542245400032091-128Q01KW220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 407 | 147.6000 | XLON | 11502115000019585-E07P6lunUW8320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 8 | 147.7000 | TRQX | 48502485000043849-E07P6lasO0v120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 1604 | 147.6500 | BATE | 40522405200031911-28Q015IL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:02 | 448 | 147.6500 | XLON | 01502015000019583-E07P6lunUW7o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:37 | 11 | 147.6500 | TRQX | 48502485000044114-E07P6lasO2kF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:37 | 383 | 147.6500 | TRQX | 48502485000044114-E07P6lasO2kL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:37 | 491 | 147.6500 | CHIX | 40542405400017554-128Q01KZ020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:37 | 200 | 147.6500 | TRQX | 48502485000044114-E07P6lasO2kI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:38 | 870 | 147.6000 | BATE | 24522245200055331-28Q015KM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:38 | 627 | 147.6000 | XLON | 11502115000019585-E07P6lunUWIk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:19:38 | 424 | 147.6000 | XLON | 11502115000019585-E07P6lunUWih20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:20:00 | 493 | 147.5500 | CHIX | 40542405400017538-128Q01L1K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:20:00 | 1438 | 147.5000 | XLON | 01502015000019828-E07P6lunUX4520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:20:00 | 1438 | 147.5500 | XLON | 11502115000019820-E07P6lunUX4120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:21:09 | 453 | 147.5000 | TRQX | 08502085000045918-E07P6lasO8Ok20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:21:09 | 424 | 147.5000 | CHIX | 40542405400017623-128Q01L7F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:21:10 | 893 | 147.5000 | BATE | 40522405200032552-D28Q015QS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:23:04 | 1500 | 147.5000 | XLON | 11502115000020177-E07P6lunUa4v20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:23:04 | 1372 | 147.5000 | XLON | 11502115000020177-E07P6lunUa4x20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:24:04 | 515 | 147.5000 | XLON | 11502115000020269-E07P6lunUbFk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:24:23 | 424 | 147.5000 | CHIX | 40542405400017791-128Q01LQ820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:24:44 | 1362 | 147.5000 | XLON | 01502015000020286-E07P6lunUbkB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:24:45 | 1634 | 147.5000 | BATE | 24522245200056153-D28Q0164O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:25:10 | 457 | 147.5000 | TRQX | 08502085000046306-E07P6lasOO2s20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:25:10 | 9 | 147.5000 | TRQX | 08502085000046306-E07P6lasOO2v20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:25:41 | 982 | 147.5000 | XLON | 11502115000020396-E07P6lunUctz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:03 | 594 | 147.5000 | CHIX | 40542405400017932-E28Q01M1620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:06 | 1008 | 147.5000 | XLON | 11502115000020440-E07P6lunUdL620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:06 | 1245 | 147.5000 | XLON | 11502115000020440-E07P6lunUdL820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:07 | 1177 | 147.4500 | XLON | 11502115000020001-E07P6lunUdM620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:07 | 982 | 147.4000 | BATE | 40522405200032508-28Q016D220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:07 | 601 | 147.4500 | BATE | 24522245200055735-28Q016D120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:07 | 513 | 147.4500 | XLON | 11502115000020001-E07P6lunUdM420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:26:07 | 464 | 147.4500 | BATE | 40522405200032410-28Q016D020210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:27:33 | 2 | 147.5500 | TRQX | 08502085000046672-E07P6lasOXZC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:27:34 | 1167 | 147.5000 | XLON | 11502115000020554-E07P6lunUfYT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:27:34 | 1068 | 147.5000 | BATE | 40522405200033341-28Q016LZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:27:54 | 3 | 147.5500 | CHIX | 40542405400018142-128Q01MGJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:27:57 | 2 | 147.5500 | CHIX | 40542405400018143-128Q01MHB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:17 | 9 | 147.5500 | XLON | 11502115000020661-E07P6lunUgJg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 1780 | 147.5500 | XLON | 01502015000020659-E07P6lunUgJN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 437 | 147.5000 | XLON | 11502115000020579-E07P6lunUgja20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 466 | 147.5500 | TRQX | 48502485000045127-E07P6lasOcAo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 675 | 147.5000 | XLON | 11502115000020579-E07P6lunUgje20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 681 | 147.5000 | XLON | 11502115000020579-E07P6lunUgk720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:37 | 452 | 147.5000 | CHIX | 24542245400032900-128Q01MNW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:28:55 | 1090 | 147.5000 | BATE | 24522245200056737-28Q016VD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:29:23 | 439 | 147.5000 | CHIX | 24542245400032949-128Q01MST20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:19 | 490 | 147.5000 | TRQX | 48502485000045217-E07P6lasOksC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:31 | 9 | 147.5000 | TRQX | 48502485000045217-E07P6lasOn7q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:31 | 1949 | 147.5000 | XLON | 01502015000020998-E07P6lunUlcy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:31 | 323 | 147.4500 | XLON | 01502015000020781-E07P6lunUldC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:44 | 1335 | 147.4500 | BATE | 24522245200056524-28Q017OK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:30:44 | 1720 | 147.4500 | XLON | 01502015000020781-E07P6lunUmhw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:31:43 | 4 | 147.5000 | CHIX | 24542245400033247-128Q01OCA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:49 | 980 | 147.4500 | BATE | 24522245200057281-28Q018D620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:49 | 383 | 147.4500 | TRQX | 48502485000045659-E07P6lasP44I20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:49 | 1133 | 147.4500 | XLON | 11502115000021243-E07P6lunUtvV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:49 | 458 | 147.4500 | CHIX | 24542245400033254-128Q01OSR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:49 | 336 | 147.4500 | XLON | 11502115000021243-E07P6lunUtvX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:32:50 | 42 | 147.4500 | TRQX | 48502485000045659-E07P6lasP45F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:04 | 1002 | 147.4500 | XLON | 11502115000021450-E07P6lunUujp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 42 | 147.4000 | BATE | 40522405200033539-28Q018KA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 492 | 147.4000 | BATE | 40522405200034097-28Q018KC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 1498 | 147.4000 | XLON | 11502115000020783-E07P6lunUvrt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 81 | 147.4000 | BATE | 40522405200033539-28Q018K820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 4 | 147.4500 | TRQX | 48502485000045659-E07P6lasP8Gu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 44 | 147.4000 | BATE | 40522405200033539-28Q018KB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 314 | 147.4000 | BATE | 40522405200033539-28Q018K920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:33:21 | 1470 | 147.3500 | XLON | 11502115000021197-E07P6lunUvvg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 179 | 147.4500 | BATE | 40522405200034485-28Q018XR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 1213 | 147.4500 | XLON | 01502015000021621-E07P6lunV0Bx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 43 | 147.4500 | TRQX | 08502085000047829-E07P6lasPFga20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 19 | 147.4500 | BATE | 40522405200034485-28Q018XO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 165 | 147.4500 | BATE | 40522405200034485-28Q018XT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 418 | 147.4500 | BATE | 40522405200034485-28Q018XS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 239 | 147.4500 | XLON | 01502015000021621-E07P6lunV0Bc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 30 | 147.4500 | BATE | 40522405200034485-28Q018XP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 460 | 147.4500 | TRQX | 08502085000047829-E07P6lasPFgW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:34 | 406 | 147.4500 | CHIX | 24542245400033536-128Q01PLN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:46 | 2201 | 147.4500 | XLON | 11502115000021654-E07P6lunV0ee20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:34:56 | 103 | 147.4500 | CHIX | 24542245400033536-128Q01PQB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:03 | 432 | 147.5000 | CHIX | 40542405400018995-128Q01Q6E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:03 | 1137 | 147.5000 | BATE | 24522245200057984-D28Q019CH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:06 | 4 | 147.5000 | XLON | 01502015000021867-E07P6lunV5Mc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:09 | 41 | 147.5000 | TRQX | 08502085000048140-E07P6lasPOoi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:09 | 415 | 147.5000 | TRQX | 08502085000048140-E07P6lasPOoi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:17 | 509 | 147.5000 | XLON | 01502015000021896-E07P6lunV64J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:24 | 670 | 147.5000 | XLON | 01502015000021921-E07P6lunV6MI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:25 | 1069 | 147.5000 | XLON | 01502015000021921-E07P6lunV6Pq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:49 | 337 | 147.4500 | BATE | 40522405200034698-28Q019J620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:49 | 65 | 147.4500 | BATE | 40522405200034698-28Q019J520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:50 | 317 | 147.4500 | BATE | 40522405200034698-28Q019J820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:50 | 244 | 147.4500 | BATE | 40522405200034698-28Q019J720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:50 | 93 | 147.4500 | BATE | 40522405200034698-28Q019J920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:51 | 16 | 147.4500 | XLON | 11502115000021724-E07P6lunV7P820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:36:59 | 497 | 147.4500 | XLON | 11502115000021724-E07P6lunV7pt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 18 | 147.5000 | BATE | 24522245200058657-28Q019SH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 670 | 147.5000 | BATE | 24522245200058657-28Q019SJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 112 | 147.5000 | BATE | 24522245200058657-28Q019SG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 26 | 147.5000 | BATE | 24522245200058657-28Q019SI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 44 | 147.5000 | BATE | 24522245200058657-28Q019SE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:01 | 50 | 147.5000 | BATE | 24522245200058657-28Q019SF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:12 | 626 | 147.4500 | XLON | 01502015000022171-E07P6lunVAZw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:38:15 | 1410 | 147.4500 | XLON | 01502015000022171-E07P6lunVAe720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 1109 | 147.4000 | XLON | 01502015000022353-E07P6lunVDxl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 677 | 147.4000 | XLON | 01502015000022353-E07P6lunVDwD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 450 | 147.4500 | CHIX | 40542405400019514-128Q01RDY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 871 | 147.4500 | BATE | 24522245200058954-28Q01A7R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 1221 | 147.4500 | XLON | 11502115000022363-E07P6lunVDvP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 414 | 147.4500 | TRQX | 48502485000046973-E07P6lasPkAi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 838 | 147.4500 | XLON | 11502115000022363-E07P6lunVDw520210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:39:50 | 36 | 147.4500 | TRQX | 48502485000046973-E07P6lasPk7W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:57 | 674 | 147.4000 | BATE | 24522245200058386-28Q01A8Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:39:57 | 445 | 147.4000 | XLON | 01502015000022353-E07P6lunVEE220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:10 | 443 | 147.4000 | TRQX | 48502485000047731-E07P6lasPs9K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:10 | 466 | 147.4000 | CHIX | 40542405400019804-128Q01RUG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:10 | 193 | 147.4000 | BATE | 40522405200036033-28Q01ALO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:10 | 591 | 147.4000 | BATE | 40522405200036033-28Q01ALN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:24 | 1500 | 147.4000 | XLON | 01502015000022539-E07P6lunVICM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:24 | 426 | 147.4000 | XLON | 01502015000022539-E07P6lunVICO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:31 | 266 | 147.3500 | BATE | 40522405200035174-28Q01ARM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:31 | 292 | 147.3500 | BATE | 40522405200035174-28Q01ARO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:31 | 15 | 147.3500 | BATE | 40522405200035174-28Q01ARL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:41:31 | 40 | 147.3500 | BATE | 40522405200035174-28Q01ARN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:19 | 45 | 147.3000 | BATE | 40522405200036335-28Q01AZ220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:19 | 228 | 147.3000 | BATE | 40522405200036335-28Q01AZ320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:19 | 260 | 147.3000 | XLON | 11502115000022364-E07P6lunVKGT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:19 | 531 | 147.3000 | XLON | 11502115000022364-E07P6lunVKGQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:23 | 579 | 147.3000 | BATE | 40522405200036335-28Q01AZI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:23 | 1440 | 147.3000 | XLON | 11502115000022364-E07P6lunVKPh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:34 | 85 | 147.2500 | BATE | 24522245200059600-28Q01B0520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:34 | 538 | 147.2500 | BATE | 24522245200059600-28Q01B0420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:34 | 163 | 147.2500 | XLON | 11502115000022414-E07P6lunVKgn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:34 | 1026 | 147.2500 | XLON | 11502115000022414-E07P6lunVKgl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:35 | 59 | 147.2500 | BATE | 24522245200059600-28Q01B0B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:42 | 1337 | 147.2000 | XLON | 01502015000022646-E07P6lunVL8O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:42 | 265 | 147.2000 | XLON | 01502015000022646-E07P6lunVL8M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:42:43 | 509 | 147.2000 | CHIX | 24542245400034735-128Q01SAX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 521 | 147.1500 | XLON | 01502015000022741-E07P6lunVMnl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 176 | 147.1500 | XLON | 01502015000022741-E07P6lunVMno20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 440 | 147.1000 | XLON | 01502015000022665-E07P6lunVMod20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 228 | 147.1500 | TRQX | 08502085000049831-E07P6lasQ4Ov20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 36 | 147.1500 | TRQX | 08502085000049831-E07P6lasQ4Ot20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 605 | 147.1500 | XLON | 01502015000022741-E07P6lunVMnq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:43:33 | 175 | 147.1500 | TRQX | 08502085000049831-E07P6lasQ4Om20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:06 | 560 | 147.1000 | XLON | 11502115000022755-E07P6lunVNjK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:06 | 42 | 147.1000 | BATE | 24522245200059930-28Q01BAF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:06 | 142 | 147.1000 | BATE | 24522245200059930-28Q01BAG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:06 | 575 | 147.1000 | BATE | 24522245200059930-28Q01BAE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:06 | 431 | 147.1000 | XLON | 01502015000022665-E07P6lunVNjl20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:44:07 | 205 | 147.0500 | XLON | 01502015000022742-E07P6lunVnKp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 166 | 147.0500 | BATE | 40522405200036641-28Q01BBT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 109 | 147.0500 | BATE | 40522405200036641-28Q01BBS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 5 | 147.0500 | BATE | 40522405200036641-28Q01BBU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 378 | 147.0500 | BATE | 40522405200036641-28Q01BBR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 437 | 147.0500 | XLON | 01502015000022742-E07P6lunVO5A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:17 | 920 | 147.0500 | XLON | 01502015000022742-E07P6lunVO5820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:30 | 466 | 147.0000 | CHIX | 24542245400034926-128Q01SRD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:30 | 428 | 147.0000 | TRQX | 48502485000048338-E07P6lasQ8qw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:44:37 | 1303 | 146.9500 | XLON | 11502115000022843-E07P6lunVOqA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:45:16 | 130 | 146.9500 | XLON | 11502115000022918-E07P6lunVQOg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:45:16 | 461 | 146.9500 | XLON | 11502115000022918-E07P6lunVQOe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:45:16 | 1039 | 146.9500 | XLON | 01502015000022908-E07P6lunVQOc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:03 | 564 | 146.9500 | BATE | 40522405200036973-28Q01BS420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:03 | 4 | 147.0000 | CHIX | 40542405400020365-128Q01T9B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:06 | 42 | 146.9000 | XLON | 01502015000022898-E07P6lunVSY320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:06 | 655 | 146.9000 | XLON | 01502015000022898-E07P6lunV SXq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:06 | 848 | 146.9000 | XLON | 01502015000022898-E07P6lunVSY120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:06 | 459 | 146.9000 | XLON | 01502015000022898-E07P6lunV SXs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:06 | 466 | 146.9500 | CHIX | 40542405400020370-128Q01T9X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:07 | 564 | 146.9000 | BATE | 24522245200060244-28Q01BSH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:46:26 | 454 | 147.0000 | TRQX | 48502485000048653-E07P6lasQJWR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:47:15 | 541 | 147.0000 | BATE | 24522245200060519-D28Q01C1P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:47:26 | 1231 | 147.0000 | XLON | 11502115000023099-E07P6lunV VYe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:47:43 | 448 | 147.0000 | CHIX | 40542405400020549-128Q01TPM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:48:03 | 1165 | 147.0000 | XLON | 01502015000023131-E07P6lunV WpE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:48:04 | 119 | 147.0000 | XLON | 01502015000023131-E07P6lunV WqR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:48:21 | 1149 | 146.9500 | XLON | 01502015000023031-E07P6lunV XW720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:48:21 | 759 | 146.9500 | XLON | 01502015000023031-E07P6lunV XW920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:48:35 | 541 | 146.9000 | BATE | 40522405200037265-28Q01CDT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:20 | 32 | 146.9000 | BATE | 40522405200037587-28Q01CLN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:20 | 364 | 146.9000 | BATE | 40522405200037587-28Q01CLO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:20 | 321 | 146.9000 | BATE | 40522405200037587-28Q01CLS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:20 | 18 | 146.9000 | BATE | 40522405200037587-28Q01CLP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:27 | 395 | 146.8500 | CHIX | 24542245400035474-128Q01U8K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:27 | 1287 | 146.8500 | XLON | 01502015000023088-E07P6lunV ZbH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:53 | 1229 | 146.9500 | XLON | 01502015000023350-E07P6lunV aWU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:49:53 | 456 | 146.9500 | TRQX | 48502485000049283-E07P6lasQ Yv320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:19 | 1351 | 146.9500 | XLON | 01502015000023368-E07P6lunV bow20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:50:35 | 473 | 146.9000 | BATE | 24522245200061080-28Q01D2E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:35 | 103 | 146.9000 | BATE | 24522245200061114-28Q01D2F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:36 | 592 | 146.8500 | XLON | 11502115000023367-E07P6lunVcPS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:36 | 589 | 146.9000 | BATE | 24522245200061114-28Q01D2H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 641 | 146.8000 | BATE | 24522245200060821-28Q01D3020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 47 | 146.8000 | XLON | 11502115000023371-E07P6lunVcXo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 94 | 146.8000 | BATE | 24522245200060821-28Q01D2Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 681 | 146.8500 | XLON | 11502115000023367-E07P6lunVcX120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 1181 | 146.8000 | XLON | 11502115000023371-E07P6lunVcXm20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:50:38 | 569 | 146.8500 | XLON | 11502115000023367-E07P6lunVcWz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:51:59 | 420 | 146.8500 | TRQX | 48502485000049545-E07P6lasQkHJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:51:59 | 1559 | 146.8500 | XLON | 11502115000023563-E07P6lunVg9c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:51:59 | 4 | 146.8500 | TRQX | 48502485000049545-E07P6lasQkHi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:51:59 | 459 | 146.8500 | CHIX | 24542245400035695-128Q01V3820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:02 | 1439 | 146.8000 | XLON | 01502015000023543-E07P6lunVgGa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:15 | 518 | 146.7500 | BATE | 40522405200038253-28Q01DGF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:35 | 135 | 146.7500 | BATE | 40522405200038253-28Q01DIJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:43 | 1016 | 146.7000 | XLON | 01502015000023473-E07P6lunVhmy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 181 | 146.7000 | CHIX | 24542245400035909-128Q01VD920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 188 | 146.7000 | BATE | 24522245200061514-28Q01DLF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 18 | 146.7000 | CHIX | 24542245400035909-128Q01VDA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 441 | 146.7000 | TRQX | 08502085000051834-E07P6lasQpAp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 1450 | 146.7000 | XLON | 11502115000023632-E07P6lunVi9t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 225 | 146.7000 | CHIX | 24542245400035909-128Q01VD820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 414 | 146.7000 | BATE | 24522245200061514-28Q01DLE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:52:54 | 539 | 146.7000 | XLON | 01502015000023473-E07P6lunVi9r20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:53:19 | 609 | 146.6500 | XLON | 11502115000023712-E07P6lunVjDu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:53:19 | 2022 | 146.6500 | XLON | 11502115000023712-E07P6lunVjFJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:53:21 | 1683 | 146.5000 | XLON | 01502015000023694-E07P6lunVjNb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:53:21 | 1563 | 146.6000 | XLON | 11502115000023709-E07P6lunVjNP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:53:21 | 461 | 146.6000 | XLON | 01502015000023696-E07P6lunVjNR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:54:40 | 425 | 146.5000 | CHIX | 24542245400036234-128Q01VUL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:35 | 835 | 146.5000 | BATE | 24522245200062549-28Q01EGO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:35 | 390 | 146.4500 | XLON | 01502015000023855-E07P6lunVrET20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:41 | 262 | 146.4500 | CHIX | 40542405400021727-128Q01WKA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:41 | 1016 | 146.4500 | XLON | 01502015000023855-E07P6lunVrTk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:41 | 459 | 146.5500 | BATE | 40522405200039307-28Q01EHT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:56:41 | 1545 | 146.5500 | XLON | 11502115000024071-E07P6lunVrTN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:57:15 | 6 | 146.5000 | BATE | 40522405200039421-28Q01EM720210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 14:57:41 | 751 | 146.5000 | BATE | 24522245200062794-28Q01EOM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:42 | 1026 | 146.4000 | XLON | 11502115000023864-E07P6lunVvuX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:42 | 456 | 146.4500 | TRQX | 08502085000052779-E07P6lasRIXE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:42 | 706 | 146.4500 | BATE | 40522405200038661-28Q01EYT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:42 | 175 | 146.4500 | CHIX | 40542405400021727-128Q01X7F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:42 | 1334 | 146.4500 | XLON | 11502115000024263-E07P6lunVvuB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:58:43 | 146 | 146.4000 | XLON | 11502115000023864-E07P6lunVvxx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:03 | 654 | 146.4000 | XLON | 11502115000024403-E07P6lunVwTK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:50 | 63 | 146.3500 | XLON | 11502115000024494-E07P6lunVvyK520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:52 | 952 | 146.3500 | BATE | 24522245200062685-28Q01F4U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:52 | 1513 | 146.3500 | XLON | 11502115000024494-E07P6lunVvyNa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:52 | 32 | 146.3500 | BATE | 24522245200062685-28Q01F4T20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:52 | 1212 | 146.3500 | XLON | 01502015000024484-E07P6lunVvyNc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:52 | 48 | 146.3500 | TRQX | 08502085000053629-E07P6lasRNVo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 503 | 146.3000 | BATE | 24522245200063085-28Q01F4V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 95 | 146.3000 | BATE | 24522245200063085-28Q01F4W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 533 | 146.2500 | XLON | 11502115000024495-E07P6lunVvyPR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 396 | 146.3500 | TRQX | 08502085000053629-E07P6lasRNWI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 27 | 146.3500 | TRQX | 08502085000053629-E07P6lasRNWM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:53 | 466 | 146.3500 | CHIX | 24542245400036939-128Q01XFG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:56 | 761 | 146.2500 | XLON | 11502115000024495-E07P6lunVvyWC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 14:59:56 | 524 | 146.2500 | XLON | 11502115000024495-E07P6lunVvyW920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:00:58 | 161 | 146.2000 | BATE | 40522405200039946-28Q01FHJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:00:58 | 28 | 146.2000 | BATE | 40522405200039946-28Q01FHK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:00:58 | 124 | 146.2000 | BATE | 40522405200039946-28Q01FHL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:38 | 648 | 146.2000 | XLON | 11502115000024860-E07P6lunW4hn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 30 | 146.2000 | BATE | 40522405200039946-28Q01FRA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 77 | 146.2000 | CHIX | 40542405400022508-128Q01Y8X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 14 | 146.2000 | CHIX | 40542405400022508-128Q01Y8W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 658 | 146.1500 | XLON | 01502015000024521-E07P6lunW51V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 211 | 146.2000 | CHIX | 40542405400022508-128Q01Y8Z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 52 | 146.2000 | CHIX | 40542405400022508-128Q01Y8Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 46 | 146.2000 | CHIX | 40542405400022508-128Q01Y9020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 66 | 146.2000 | CHIX | 40542405400022508-128Q01Y9120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 360 | 146.2000 | XLON | 11502115000024860-E07P6lunW50o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 241 | 146.2000 | BATE | 40522405200039946-28Q01FR920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 463 | 146.2000 | TRQX | 48502485000052217-E07P6lasRaWF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:01:43 | 366 | 146.2000 | XLON | 11502115000024860-E07P6lunW50m20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:03 | 987 | 146.2000 | XLON | 11502115000025004-E07P6lunW6Bk20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:02:17 | 968 | 146.2000 | BATE | 40522405200040596-28Q01FX420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 15 | 146.0500 | BATE | 40522405200040481-28Q01G3120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 118 | 146.0500 | XLON | 11502115000024527-E07P6lunW8HS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 464 | 146.0500 | BATE | 40522405200040481-28Q01G3020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 875 | 146.0500 | XLON | 11502115000024527-E07P6lunW8Gy20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 597 | 146.1500 | CHIX | 24542245400037473-128Q01YQY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 583 | 146.0500 | XLON | 11502115000024527-E07P6lunW8HG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 850 | 146.1500 | XLON | 01502015000024996-E07P6lunW8FR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 482 | 146.1500 | XLON | 01502015000024521-E07P6lunW8FN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 930 | 146.1500 | BATE | 24522245200063509-28Q01G2X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:02:58 | 451 | 146.1500 | TRQX | 08502085000054581-E07P6lasRgvw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:03:04 | 38 | 146.0500 | BATE | 40522405200040481-28Q01G3S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 512 | 146.1500 | XLON | 01502015000025361-E07P6lunWGOd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 1252 | 146.2000 | XLON | 01502015000025451-E07P6lunWGOS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 434 | 146.2000 | CHIX | 40542405400023263-128Q01ZXY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 667 | 146.1500 | XLON | 01502015000025361-E07P6lunWGOY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 463 | 146.2000 | TRQX | 08502085000055479-E07P6lasRylo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:24 | 1102 | 146.2000 | BATE | 40522405200041377-28Q01H1P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:25 | 642 | 146.1500 | XLON | 11502115000025370-E07P6lunWGOW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:39 | 29 | 146.1500 | XLON | 01502015000025361-E07P6lunWGut20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 643 | 146.0000 | BATE | 40522405200041392-28Q01H3J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 1198 | 146.1000 | XLON | 01502015000025261-E07P6lunWGyA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 1196 | 146.1500 | XLON | 11502115000025475-E07P6lunWGxq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 645 | 146.1500 | BATE | 40522405200041079-28Q01H3E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 1495 | 146.0500 | XLON | 01502015000025463-E07P6lunWGyM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:06:41 | 424 | 146.1500 | XLON | 11502115000025475-E07P6lunWGxo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:07:43 | 636 | 146.1000 | CHIX | 40542405400023386-128Q020BC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:08:41 | 1786 | 146.5000 | XLON | 11502115000025576-E07P6lunWL2A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:08:41 | 1500 | 146.5000 | XLON | 11502115000025576-E07P6lunWL2820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:08:46 | 431 | 146.5000 | TRQX | 08502085000055892-E07P6lasS9e520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:08:46 | 571 | 146.5000 | BATE | 40522405200041790-28Q01HJ020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:08:46 | 696 | 146.5000 | BATE | 24522245200065123-28Q01HIZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:09:43 | 902 | 146.4500 | BATE | 24522245200065140-28Q01HSK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:09:43 | 795 | 146.4500 | XLON | 01502015000025574-E07P6lunWNA920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:09:44 | 463 | 146.4000 | TRQX | 08502085000056096-E07P6lasSERx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:09:45 | 579 | 146.3500 | BATE | 24522245200065305-28Q01HTG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:09:45 | 1395 | 146.3500 | XLON | 11502115000025644-E07P6lunWNEw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:38 | 509 | 146.3000 | CHIX | 24542245400038374-128Q021FL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:38 | 614 | 146.3000 | BATE | 40522405200042144-28Q01I2Z20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:10:38 | 976 | 146.2000 | XLON | 11502115000025645-E07P6lunWPLq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:38 | 860 | 146.3000 | BATE | 24522245200065472-28Q01I2Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:38 | 1522 | 146.3000 | XLON | 01502015000025644-E07P6lunWPKx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:53 | 452 | 146.1500 | BATE | 24522245200065313-28Q01I5O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:10:53 | 926 | 146.2000 | XLON | 11502115000025645-E07P6lunWPv820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:15 | 552 | 146.1500 | CHIX | 40542405400023747-128Q021OI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:15 | 14 | 146.1500 | TRQX | 48502485000054372-E07P6lasSMa020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:15 | 452 | 146.1500 | TRQX | 48502485000054372-E07P6lasSMZv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:24 | 1500 | 146.1500 | XLON | 11502115000025875-E07P6lunWR7Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:25 | 498 | 146.1000 | XLON | 01502015000025760-E07P6lunWR7z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:25 | 941 | 146.1000 | XLON | 01502015000025760-E07P6lunWR7t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:11:45 | 504 | 146.1000 | XLON | 01502015000025760-E07P6lunWSIO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:17 | 53 | 146.2000 | CHIX | 24542245400038797-128Q0230W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:17 | 378 | 146.1750 | CHIX | 24542245400038797-E28Q0230V20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:29 | 4 | 146.2000 | TRQX | 48502485000054918-E07P6lasSgw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:35 | 13 | 146.2000 | BATE | 40522405200042820-28Q01JBF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:35 | 4 | 146.2000 | BATE | 40522405200042820-28Q01JBE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:39 | 4 | 146.2000 | TRQX | 48502485000054941-E07P6lasShgR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:40 | 2 | 146.2000 | BATE | 40522405200042830-28Q01JBV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:55 | 1320 | 146.1500 | XLON | 01502015000026015-E07P6lunWaML20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:55 | 992 | 146.1500 | BATE | 40522405200042594-28Q01JDD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:55 | 1555 | 146.1000 | XLON | 01502015000025928-E07P6lunWaMu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:15:55 | 433 | 146.1500 | CHIX | 24542245400038718-128Q0237E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 495 | 146.1000 | BATE | 24522245200065754-28Q01JDY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 1103 | 146.0500 | XLON | 11502115000026216-E07P6lunWacZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 143 | 146.1000 | XLON | 01502015000025928-E07P6lunWabs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 1338 | 146.1500 | XLON | 01502015000026187-E07P6lunWabY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 1139 | 146.1000 | XLON | 11502115000025982-E07P6lunWabw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 449 | 146.1500 | TRQX | 08502085000057071-E07P6lasSjFp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 451 | 146.0500 | XLON | 11502115000026216-E07P6lunWad420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 743 | 146.0500 | BATE | 24522245200065726-28Q01JE120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:00 | 555 | 146.1000 | XLON | 11502115000025982-E07P6lunWabu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:11 | 443 | 146.0000 | XLON | 01502015000026196-E07P6lunWbEV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:11 | 191 | 146.0000 | XLON | 01502015000026196-E07P6lunWbEP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:11 | 424 | 146.0500 | TRQX | 48502485000055025-E07P6lasSkQK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:16:11 | 425 | 146.0500 | CHIX | 24542245400038892-128Q023BY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:17:50 | 730 | 146.1000 | XLON | 11502115000026394-E07P6lunWesX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:17:50 | 702 | 146.1500 | XLON | 11502115000026398-E07P6lunWesC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:17:50 | 1034 | 146.1500 | XLON | 11502115000026398-E07P6lunWesE20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:17:53 | 379 | 146.1000 | XLON | 11502115000026394-E07P6lunWewi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 693 | 146.1000 | BATE | 24522245200066430-28Q01JVG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 157 | 146.1000 | BATE | 24522245200066430-28Q01JVF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 15 | 146.1000 | TRQX | 08502085000057320-E07P6lasStc720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 552 | 146.1000 | XLON | 01502015000026367-E07P6lunWfh420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 435 | 146.1000 | TRQX | 08502085000057320-E07P6lasStc520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 1492 | 146.0500 | XLON | 11502115000026383-E07P6lunWfha20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 109 | 146.0500 | XLON | 11502115000026383-E07P6lunWfhc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 850 | 146.0500 | BATE | 24522245200066434-28Q01JVH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 445 | 146.1000 | CHIX | 24542245400039046-128Q023XW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 2006 | 146.0500 | XLON | 11502115000026405-E07P6lunWfhe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:18:09 | 360 | 146.1000 | XLON | 11502115000026394-E07P6lunWfgw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:19:25 | 350 | 146.0250 | CHIX | 40542405400024420-E28Q024AC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:19:29 | 22 | 146.0000 | XLON | 01502015000026481-E07P6lunWi0b20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:19:29 | 533 | 146.0500 | XLON | 11502115000026516-E07P6lunWi0D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:20 | 362 | 146.0750 | TRQX | 08502085000058036-E07P6lasTBxJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:20 | 3 | 146.1000 | TRQX | 08502085000058036-E07P6lasTBxM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:20 | 494 | 146.0500 | XLON | 11502115000026618-E07P6lunWnUe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:20 | 3 | 146.1000 | BATE | 24522245200067086-28Q01KVE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:20 | 9 | 146.1000 | CHIX | 24542245400039430-128Q025A020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:21 | 1284 | 146.1000 | XLON | 01502015000026748-E07P6lunWnXt20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:21 | 564 | 146.0500 | XLON | 11502115000026618-E07P6lunWnY220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:21 | 650 | 146.1000 | XLON | 01502015000026748-E07P6lunWnXv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:25 | 3 | 146.1000 | CHIX | 40542405400024664-128Q025AH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:41 | 1499 | 146.1000 | XLON | 01502015000026778-E07P6lunWnyk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:41 | 312 | 146.1000 | XLON | 01502015000026778-E07P6lunWnyo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:41 | 398 | 146.0500 | XLON | 11502115000026618-E07P6lunWnyw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:22:41 | 650 | 146.1000 | XLON | 01502015000026778-E07P6lunWnym20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 172 | 146.1000 | BATE | 24522245200067239-28Q01LD720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 47 | 146.1000 | TRQX | 08502085000058219-E07P6lasTKiB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 174 | 146.1000 | BATE | 24522245200067239-28Q01LD920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 126 | 146.1000 | BATE | 24522245200067239-28Q01LDA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 593 | 146.1000 | BATE | 40522405200044069-28Q01LDD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 1907 | 146.0500 | XLON | 11502115000026918-E07P6lunWqyD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 285 | 146.1000 | TRQX | 08502085000058219-E07P6lasTKi720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 92 | 146.1000 | TRQX | 08502085000058219-E07P6lasTKiF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 162 | 146.1000 | CHIX | 24542245400039543-128Q025VP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 745 | 146.1000 | BATE | 24522245200067239-28Q01LDC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 208 | 146.1000 | CHIX | 24542245400039543-128Q025VQ20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 73 | 146.1000 | CHIX | 24542245400039543-128Q025VR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 24 | 146.1000 | BATE | 24522245200067239-28Q01LD820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 1498 | 146.1000 | XLON | 11502115000026920-E07P6lunWqxS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:24:31 | 79 | 146.1000 | BATE | 24522245200067239-28Q01LDB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 378 | 146.0500 | BATE | 40522405200043533-28Q01LOZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 597 | 146.0500 | BATE | 40522405200043807-28Q01LP120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 801 | 146.0000 | BATE | 40522405200044011-28Q01LP320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 806 | 146.0000 | XLON | 01502015000026492-E07P6lunWt9B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 519 | 146.0000 | XLON | 01502015000026492-E07P6lunWt9D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 780 | 146.0000 | BATE | 40522405200043342-28Q01LP220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 600 | 146.0500 | BATE | 40522405200043533-28Q01LP020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 310 | 146.0500 | XLON | 01502015000026997-E07P6lunWt8g20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 243 | 146.0500 | CHIX | 24542245400039448-128Q026AW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 266 | 146.0500 | CHIX | 24542245400039448-128Q026AX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 1356 | 146.0500 | XLON | 01502015000026997-E07P6lunWt8e20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 14 | 146.0500 | XLON | 01502015000026997-E07P6lunWt8c20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:25 | 36 | 146.0500 | BATE | 40522405200043533-28Q01LOY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:40 | 1363 | 146.0000 | XLON | 11502115000027136-E07P6lunWtWn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:40 | 3 | 146.0000 | XLON | 11502115000027136-E07P6lunWtWj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:25:40 | 445 | 146.0000 | XLON | 11502115000027136-E07P6lunWtWi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:04 | 441 | 146.0000 | CHIX | 40542405400024965-128Q026IM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:04 | 658 | 146.0000 | XLON | 01502015000027129-E07P6lunWugH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:04 | 441 | 146.0000 | CHIX | 40542405400024966-128Q026IN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:16 | 1134 | 146.0000 | BATE | 40522405200044365-28Q01LXG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:27 | 373 | 146.0000 | TRQX | 48502485000056536-E07P6lasTVSP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:27 | 136 | 146.0000 | TRQX | 48502485000056536-E07P6lasTVSR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:26:28 | 2419 | 146.0000 | XLON | 11502115000027233-E07P6lunWvsf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:27:14 | 1100 | 146.0000 | XLON | 01502015000027305-E07P6lunWxj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:27:14 | 510 | 146.0000 | XLON | 01502015000027305-E07P6lunWxju20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:27:45 | 1500 | 146.0000 | XLON | 01502015000027341-E07P6lunWysu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:14 | 1625 | 146.0000 | XLON | 01502015000027392-E07P6lunWznK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:40 | 2 | 146.0000 | CHIX | 40542405400025192-128Q027D620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:45 | 1230 | 146.0000 | XLON | 01502015000027444-E07P6lunX0tb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:45 | 469 | 146.0000 | XLON | 01502015000027444-E07P6lunX0tZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:51 | 1090 | 146.0000 | BATE | 40522405200044702-D28Q01MJE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:55 | 949 | 146.0000 | BATE | 40522405200044717-D28Q01MJN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:58 | 440 | 146.0000 | CHIX | 40542405400025229-128Q027HH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:28:58 | 424 | 146.0000 | TRQX | 08502085000059112-E07P6lasThNq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:18 | 1175 | 146.0000 | XLON | 01502015000027514-E07P6lunX1rw20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:29:19 | 589 | 146.0000 | XLON | 01502015000027514-E07P6lunX1sY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:28 | 2 | 146.0000 | CHIX | 24542245400040056-128Q027P120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:43 | 1500 | 146.0000 | XLON | 01502015000027569-E07P6lunX2rp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:45 | 37 | 146.0000 | TRQX | 08502085000059265-E07P6lasTIB320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:45 | 424 | 146.0000 | CHIX | 24542245400040087-128Q027T320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:45 | 87 | 146.0000 | TRQX | 08502085000059265-E07P6lasTIEZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:29:46 | 33 | 146.0000 | TRQX | 08502085000059265-E07P6lasTIGD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:30:11 | 504 | 146.0500 | BATE | 24522245200068255-28Q01MZD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:30:11 | 445 | 146.0500 | BATE | 24522245200068254-28Q01MZC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:30:11 | 1906 | 146.0000 | XLON | 11502115000027602-E07P6lunX3ul20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:30:35 | 2 | 146.0000 | BATE | 24522245200068314-28Q01N2Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:03 | 3 | 146.0000 | CHIX | 40542405400025459-128Q0289C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:05 | 3 | 146.0000 | CHIX | 40542405400025465-128Q028AZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:23 | 1693 | 146.0000 | XLON | 01502015000027812-E07P6lunX6Wn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:23 | 485 | 146.0000 | XLON | 01502015000027812-E07P6lunX6Wh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:23 | 54 | 146.0000 | XLON | 01502015000027812-E07P6lunX6Wj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:23 | 1351 | 146.0000 | XLON | 01502015000027812-E07P6lunX6Wi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:24 | 4 | 146.0000 | BATE | 24522245200068437-28Q01NBQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:30 | 2 | 146.0000 | CHIX | 24542245400040325-128Q028GC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:31:41 | 11 | 146.0000 | CHIX | 24542245400040343-128Q028I720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:15 | 3 | 146.0000 | BATE | 24522245200068541-28Q01NIO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:43 | 2 | 146.0000 | CHIX | 40542405400025613-128Q028SY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:44 | 620 | 146.0000 | TRQX | 48502485000057507-E07P6lasU3FK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:44 | 16 | 146.0000 | TRQX | 48502485000057507-E07P6lasU3FG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:49 | 1671 | 146.0000 | BATE | 40522405200045352-D28Q01NN620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 19 | 145.9500 | TRQX | 08502085000059777-E07P6lasU4XJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 442 | 145.9500 | CHIX | 40542405400025559-128Q028VV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 1057 | 145.9500 | BATE | 40522405200045050-28Q01NOR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 2199 | 145.9500 | XLON | 11502115000027572-E07P6lunXA2e20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 480 | 145.9500 | TRQX | 08502085000059777-E07P6lasU4XC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:57 | 40 | 145.9500 | BATE | 40522405200045050-28Q01NOQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:59 | 1613 | 145.8500 | XLON | 01502015000027570-E07P6lunXA9x20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:59 | 75 | 145.8500 | BATE | 40522405200045002-28Q01NPH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:59 | 408 | 145.8500 | CHIX | 40542405400025634-128Q028WP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:59 | 870 | 145.8500 | BATE | 40522405200045002-28Q01NPI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:32:59 | 35 | 145.8500 | CHIX | 40542405400025634-128Q028WO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:03 | 452 | 145.8500 | XLON | 11502115000028162-E07P6lunXCNA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:03 | 448 | 145.8500 | XLON | 11502115000028162-E07P6lunXCNC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:03 | 1289 | 145.8500 | XLON | 11502115000028162-E07P6lunXCNE20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 1197 | 145.8000 | XLON | 01502015000028043-E07P6lunXChd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 715 | 145.8000 | BATE | 40522405200045530-28Q01O0R20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 939 | 145.8000 | XLON | 01502015000028043-E07P6lunXChf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 53 | 145.7500 | XLON | 01502015000028031-E07P6lunXChr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 975 | 145.7500 | BATE | 24522245200068808-28Q01O0S20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:14 | 1837 | 145.7500 | XLON | 01502015000028031-E07P6lunXCi020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:29 | 2 | 145.7500 | TRQX | 48502485000057785-E07P6lasUDW520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:43 | 2 | 145.7500 | XLON | 11502115000028219-E07P6lunXDIZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:50 | 429 | 145.8000 | CHIX | 40542405400025803-E28Q029I120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:34:56 | 1636 | 145.8000 | XLON | 11502115000028236-E07P6lunXEFT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:35:21 | 1052 | 145.7500 | XLON | 01502015000028214-E07P6lunXF1a20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:35:21 | 744 | 145.7500 | XLON | 01502015000028214-E07P6lunXF1Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:35:21 | 445 | 145.7500 | TRQX | 48502485000057854-E07P6lasUJT120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:35:22 | 838 | 145.7000 | XLON | 01502015000028211-E07P6lunXF2d20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:35:22 | 1122 | 145.7000 | XLON | 01502015000028211-E07P6lunXF2f20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:23 | 397 | 145.7500 | XLON | 11502115000028428-E07P6lunXHZV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 612 | 145.6500 | XLON | 11502115000028305-E07P6lunXIE320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 822 | 145.6500 | BATE | 24522245200069015-28Q01OQ620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 927 | 145.6500 | XLON | 11502115000028438-E07P6lunXIE520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 604 | 145.6500 | XLON | 11502115000028438-E07P6lunXIE720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 645 | 145.7000 | BATE | 24522245200069157-28Q01OPY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 561 | 145.7500 | XLON | 01502015000028425-E07P6lunXICH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 1122 | 145.7000 | XLON | 01502015000028417-E07P6lunXIDC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 424 | 145.7500 | TRQX | 48502485000058057-E07P6lasUSFY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 424 | 145.7500 | CHIX | 40542405400025961-128Q02A8420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 1795 | 145.7500 | XLON | 11502115000028437-E07P6lunXICf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:36:35 | 704 | 145.7500 | BATE | 24522245200069169-28Q01OPW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:37:21 | 515 | 145.6500 | BATE | 40522405200045996-28Q01OWG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:37:21 | 1633 | 145.6000 | XLON | 11502115000028464-E07P6lunXK3q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:37:21 | 429 | 145.5500 | BATE | 24522245200069278-28Q01OWI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:37:21 | 644 | 145.6500 | BATE | 24522245200069277-28Q01OWF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:37:46 | 466 | 145.5000 | CHIX | 40542405400026118-128Q02ANZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:39:04 | 2 | 145.5500 | BATE | 40522405200046329-28Q01PHZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:39:04 | 1500 | 145.5500 | XLON | 01502015000028757-E07P6lunXOT920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:39:04 | 1232 | 145.5500 | XLON | 01502015000028757-E07P6lunXOTB20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:39:05 | 430 | 145.5000 | TRQX | 08502085000060964-E07P6lasUjf520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:39:32 | 39 | 145.5500 | TRQX | 48502485000058720-E07P6lasUmkK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:00 | 594 | 145.4500 | BATE | 40522405200046303-28Q01PQL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:00 | 353 | 145.4500 | CHIX | 24542245400041144-128Q02BN920210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:40:00 | 112 | 145.4500 | CHIX | 24542245400041144-128Q02BN620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:07 | 424 | 145.4000 | BATE | 24522245200069578-28Q01PRR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:07 | 874 | 145.3500 | XLON | 11502115000028818-E07P6lunXRIY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:07 | 1980 | 145.4000 | XLON | 01502015000028812-E07P6lunXRHu20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:40:43 | 494 | 145.4000 | XLON | 01502015000028916-E07P6lunXSzG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:14 | 22 | 145.5000 | BATE | 24522245200070036-28Q01QCH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:17 | 2 | 145.5000 | CHIX | 40542405400026623-128Q02CHS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:18 | 732 | 145.5000 | BATE | 24522245200070055-28Q01QCQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:18 | 928 | 145.4500 | XLON | 11502115000029038-E07P6lunXVYI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:18 | 555 | 145.4500 | XLON | 11502115000029038-E07P6lunXVYr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:18 | 2442 | 145.5000 | XLON | 11502115000029053-E07P6lunXVYN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:27 | 444 | 145.5000 | CHIX | 40542405400026658-128Q02CKZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:42:27 | 480 | 145.5000 | TRQX | 08502085000061667-E07P6lasV4VG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:43:29 | 442 | 145.5000 | XLON | 01502015000029122-E07P6lunXXac20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:43:29 | 1500 | 145.5000 | XLON | 01502015000029122-E07P6lunXXaa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:43:29 | 145 | 145.4500 | XLON | 11502115000029038-E07P6lunXXai20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:43:48 | 447 | 145.5000 | CHIX | 24542245400041645-128Q02CZG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:08 | 1351 | 145.5000 | XLON | 11502115000029181-E07P6lunXYnx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:08 | 61 | 145.5000 | XLON | 11502115000029181-E07P6lunXYnz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:08 | 1500 | 145.5000 | XLON | 11502115000029181-E07P6lunXYnv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:10 | 199 | 145.5000 | TRQX | 08502085000062135-E07P6lasVEpR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:10 | 238 | 145.5000 | TRQX | 08502085000062135-E07P6lasVEpP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:10 | 552 | 145.4500 | BATE | 40522405200046752-28Q01QTR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:44:10 | 687 | 145.4000 | XLON | 11502115000028962-E07P6lunXYqN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:11 | 1398 | 145.5000 | XLON | 11502115000029297-E07P6lunXaby20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:11 | 298 | 145.5000 | XLON | 11502115000029297-E07P6lunXabw20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:14 | 2 | 145.5000 | CHIX | 40542405400027095-128Q02DHP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:17 | 3 | 145.5000 | CHIX | 40542405400027103-128Q02DIK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:35 | 12 | 145.5000 | BATE | 40522405200047544-28Q01R7120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:47 | 970 | 145.5000 | XLON | 11502115000029321-E07P6lunXbXg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:47 | 1420 | 145.5000 | XLON | 11502115000029321-E07P6lunXbXi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:52 | 1016 | 145.5000 | BATE | 24522245200070896-28Q01R9N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:52 | 425 | 145.5000 | TRQX | 08502085000062636-E07P6lasVOZa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:52 | 1893 | 145.5000 | XLON | 11502115000029322-E07P6lunXbeo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:45:52 | 1131 | 145.5000 | BATE | 40522405200047606-28Q01R9M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:08 | 1892 | 145.5000 | XLON | 01502015000029390-E07P6lunXdyP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:08 | 60 | 145.5000 | TRQX | 08502085000063031-E07P6lasVW1N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:08 | 366 | 145.5000 | TRQX | 08502085000063031-E07P6lasVW1Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:56 | 14 | 145.5000 | CHIX | 24542245400042325-128Q02ECY20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:47:57 | 1164 | 145.5000 | BATE | 40522405200048160-28Q01RT320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:57 | 432 | 145.5000 | TRQX | 08502085000063233-E07P6lasVa7W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:57 | 424 | 145.5000 | XLON | 11502115000029463-E07P6lunXfle20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:47:57 | 1312 | 145.5000 | XLON | 01502015000029463-E07P6lunXflg20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:49:04 | 430 | 145.5500 | XLON | 01502015000029595-E07P6lunXhOx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:49:04 | 1500 | 145.5500 | XLON | 01502015000029595-E07P6lunXhOz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:49:15 | 1610 | 145.5000 | XLON | 11502115000029606-E07P6lunXhc920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:50:35 | 17 | 145.5000 | BATE | 40522405200048695-28Q01SO020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:50:43 | 1300 | 145.5000 | XLON | 11502115000029744-E07P6lunXlf620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:50:43 | 157 | 145.5000 | XLON | 11502115000029744-E07P6lunXlf220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:50:43 | 1441 | 145.5000 | XLON | 11502115000029744-E07P6lunXlf420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:51:24 | 1399 | 145.5000 | XLON | 01502015000029783-E07P6lunXmwn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:11 | 1407 | 145.5000 | XLON | 01502015000029824-E07P6lunXoVE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:36 | 2 | 145.5500 | XLON | 11502115000029871-E07P6lunXpgd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:36 | 191 | 145.5500 | XLON | 11502115000029871-E07P6lunXpgb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:40 | 34 | 145.5500 | XLON | 11502115000029876-E07P6lunXpov20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:41 | 913 | 145.5500 | XLON | 01502015000029875-E07P6lunXpue20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:41 | 1408 | 145.5500 | XLON | 01502015000029875-E07P6lunXpuc20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:43 | 6 | 145.5500 | CHIX | 24542245400042846-128Q02G9720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:51 | 1095 | 145.6500 | XLON | 01502015000029878-E07P6lunXqKI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:51 | 789 | 145.6500 | CHIX | 40542405400028066-128Q02GB120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:51 | 425 | 145.7000 | TRQX | 08502085000064114-E07P6lasW4A620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:51 | 1613 | 145.6500 | BATE | 40522405200049018-28Q01T9X20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:51 | 664 | 145.7000 | CHIX | 40542405400028076-128Q02GAU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:52 | 1759 | 145.7000 | BATE | 40522405200049028-28Q01T9W20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:52:52 | 1095 | 145.6500 | XLON | 01502015000029882-E07P6lunXqLS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:53:55 | 14 | 145.6500 | BATE | 24522245200072493-28Q01TLH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:54:01 | 59 | 145.6500 | XLON | 11502115000029977-E07P6lunXseL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:54:02 | 40 | 145.6500 | BATE | 24522245200072513-28Q01TMG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 25 | 145.7500 | TRQX | 48502485000061980-E07P6lasWHG320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 526 | 145.7500 | TRQX | 48502485000061980-E07P6lasWHG620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 403 | 145.7500 | CHIX | 24542245400043069-128Q02H4520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 46 | 145.7500 | BATE | 24522245200072636-28Q01TV920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 22 | 145.7500 | CHIX | 24542245400043069-128Q02H4420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 1597 | 145.7500 | XLON | 11502115000030024-E07P6lunXuIR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:04 | 967 | 145.7500 | BATE | 24522245200072636-28Q01TVA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:21 | 1135 | 145.8000 | XLON | 11502115000030112-E07P6lunXuk920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:21 | 1704 | 145.8500 | XLON | 11502115000030114-E07P6lunXuoW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:21 | 652 | 145.8500 | XLON | 11502115000030114-E07P6lunXuoU20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 15:55:21 | 1243 | 145.8500 | XLON | 11502115000030114-E07P6lunXuoY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:55:22 | 389 | 145.8500 | XLON | 11502115000030114-E07P6lunXuoA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:56:02 | 1511 | 145.9000 | XLON | 01502015000030153-E07P6lunXw9J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:56:02 | 772 | 145.9000 | XLON | 01502015000030153-E07P6lunXw9L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:56:03 | 2 | 145.9000 | CHIX | 40542405400028509-128Q02HJM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:57:43 | 524 | 145.9500 | CHIX | 40542405400028715-128Q02I2H20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:58:17 | 2 | 145.9500 | BATE | 40522405200050154-28Q01UST20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:58:38 | 2 | 145.9500 | BATE | 24522245200073510-28Q01UW920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:58:57 | 900 | 145.9500 | BATE | 40522405200050306-28Q01UZ820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:58:57 | 3 | 145.9500 | BATE | 40522405200050306-28Q01UZ720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:38 | 897 | 146.0500 | XLON | 01502015000030352-E07P6lunY3Fj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:39 | 1500 | 146.0500 | XLON | 01502015000030353-E07P6lunY3HE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:39 | 1300 | 146.0500 | XLON | 01502015000030353-E07P6lunY3HG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:41 | 1300 | 146.0500 | XLON | 11502115000030341-E07P6lunY3JX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:41 | 1500 | 146.0500 | XLON | 11502115000030341-E07P6lunY3JV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:41 | 1360 | 146.0500 | XLON | 01502015000030355-E07P6lunY3LY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:41 | 1923 | 146.0500 | XLON | 01502015000030355-E07P6lunY3LW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:41 | 1500 | 146.0500 | XLON | 01502015000030355-E07P6lunY3LU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:42 | 2 | 146.0500 | BATE | 40522405200050472-28Q01V7220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 1617 | 146.0500 | XLON | 11502115000030345-E07P6lunY3jL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 328 | 146.0500 | CHIX | 24542245400043745-128Q02IOL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 97 | 146.0500 | CHIX | 24542245400043745-128Q02IOK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 322 | 146.0500 | BATE | 24522245200073766-28Q01V8D20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 1617 | 146.0500 | XLON | 01502015000030357-E07P6lunY3jJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 1457 | 146.0500 | BATE | 24522245200073766-28Q01V8E20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 15:59:50 | 524 | 146.0500 | TRQX | 08502085000065622-E07P6lasWhnN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:00 | 551 | 146.0000 | CHIX | 24542245400043708-128Q02IRD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:00 | 410 | 146.0000 | TRQX | 08502085000065562-E07P6lasWiqZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:00 | 1379 | 146.0000 | BATE | 40522405200050421-28Q01VA320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:00 | 14 | 146.0000 | TRQX | 08502085000065562-E07P6lasWiqW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:10 | 2426 | 145.9500 | XLON | 01502015000030358-E07P6lunY4bv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:10 | 33 | 145.8500 | BATE | 40522405200050583-28Q01VCY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:10 | 625 | 145.8500 | BATE | 40522405200050583-28Q01VCZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:10 | 327 | 145.9500 | BATE | 40522405200050369-28Q01VCW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:00:10 | 1151 | 145.9500 | BATE | 40522405200050369-28Q01VCX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:01 | 262 | 145.8500 | XLON | 11502115000030474-E07P6lunY86g20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:14 | 698 | 146.0500 | XLON | 01502015000030571-E07P6lunY8Yf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:17 | 992 | 146.1500 | XLON | 01502015000030576-E07P6lunY8kE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:17 | 1500 | 146.1500 | XLON | 01502015000030576-E07P6lunY8kC20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 16:02:47 | 4 | 146.2000 | TRQX | 08502085000066387-E07P6lasWzQQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:47 | 13 | 146.2000 | TRQX | 08502085000066387-E07P6lasWzQS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:02:49 | 570 | 146.2000 | TRQX | 08502085000066395-E07P6lasWzZR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 257 | 146.1000 | CHIX | 40542405400029331-128Q02KLE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 46 | 146.1500 | BATE | 24522245200074417-28Q01WP620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 616 | 146.2000 | XLON | 11502115000030649-E07P6lunYBzG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 434 | 146.2000 | TRQX | 08502085000066926-E07P6lasXAt620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 191 | 146.2000 | TRQX | 48502485000063837-E07P6lasXAt120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 470 | 146.2000 | BATE | 24522245200074867-28Q01WP420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 947 | 146.2000 | BATE | 24522245200074512-28Q01WP020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 594 | 146.2000 | CHIX | 40542405400029415-128Q02KL920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 233 | 146.2000 | TRQX | 48502485000063837-E07P6lasXAsz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 424 | 146.1500 | CHIX | 40542405400029363-128Q02KLC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 479 | 146.1000 | XLON | 11502115000030654-E07P6lunYC0L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 294 | 146.1000 | CHIX | 40542405400029331-128Q02KLD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 431 | 146.1000 | BATE | 40522405200051308-28Q01WP920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 751 | 146.2000 | XLON | 11502115000030649-E07P6lunYBzl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 775 | 146.1000 | BATE | 24522245200074527-28Q01WP820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 2452 | 146.2000 | XLON | 01502015000030637-E07P6lunYBz820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 459 | 146.2000 | XLON | 11502115000030674-E07P6lunYBzK20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 17 | 146.1500 | BATE | 24522245200074417-28Q01WP520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 803 | 146.1000 | XLON | 11502115000030672-E07P6lunYC0P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 531 | 146.1000 | XLON | 01502015000030675-E07P6lunYC0N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 519 | 146.2000 | BATE | 40522405200051564-28Q01WP320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:49 | 798 | 146.1500 | BATE | 24522245200074417-28Q01WP720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:50 | 449 | 146.1000 | XLON | 01502015000030789-E07P6lunYC2h20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:53 | 889 | 146.0500 | XLON | 11502115000030782-E07P6lunYC5U20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:04:53 | 1216 | 146.0500 | XLON | 11502115000030782-E07P6lunYC5Y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:12 | 878 | 146.1000 | BATE | 40522405200052227-28Q01X2820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:12 | 439 | 146.1000 | TRQX | 08502085000067446-E07P6lasXlyd20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:12 | 1968 | 146.1000 | XLON | 11502115000030880-E07P6lunYDtq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:12 | 98 | 146.1000 | CHIX | 40542405400029995-128Q02L5K20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:12 | 350 | 146.1000 | CHIX | 40542405400029995-128Q02L5L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:21 | 1492 | 146.1000 | XLON | 11502115000030896-E07P6lunYE2j20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:47 | 1500 | 146.1000 | XLON | 11502115000030924-E07P6lunYEse20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:06:47 | 230 | 146.1000 | XLON | 11502115000030924-E07P6lunYEsq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:07:18 | 1275 | 146.1000 | XLON | 11502115000030961-E07P6lunYFg420210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:28 | 2423 | 146.2000 | XLON | 01502015000031236-E07P6lunYJz20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:29 | 442 | 146.2000 | TRQX | 08502085000068367-E07P6lasXbO220210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 16:09:30 | 2423 | 146.2000 | XLON | 11502115000031240-E07P6lunYJBA20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:30 | 1318 | 146.2000 | XLON | 01502015000031238-E07P6lunYJ9g20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:30 | 1105 | 146.2000 | XLON | 01502015000031238-E07P6lunYJ9i20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:44 | 1378 | 146.2000 | BATE | 40522405200053175-28Q01Y1O20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:44 | 203 | 146.1500 | CHIX | 24542245400045299-128Q02MB320210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:44 | 594 | 146.2000 | CHIX | 40542405400030512-128Q02MAT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:44 | 173 | 146.2000 | BATE | 40522405200053175-28Q01Y1Q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:09:44 | 98 | 146.2000 | BATE | 40522405200053175-28Q01Y1P20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:02 | 1539 | 146.1500 | BATE | 40522405200053151-28Q01Y5F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:02 | 859 | 146.1500 | XLON | 01502015000031264-E07P6lunYKB020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:02 | 928 | 146.1500 | XLON | 01502015000031264-E07P6lunYKAY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:02 | 201 | 146.1500 | XLON | 01502015000031264-E07P6lunYKB220210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:02 | 235 | 146.1500 | CHIX | 24542245400045299-128Q02MEX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:04 | 1988 | 146.1000 | XLON | 11502115000031273-E07P6lunYKG020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:20 | 513 | 146.0500 | XLON | 01502015000031265-E07P6lunYKio20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:10:20 | 1674 | 146.0500 | XLON | 01502015000031265-E07P6lunYKiq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:11:42 | 413 | 146.0000 | XLON | 01502015000031432-E07P6lunYN1A20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 466 | 146.0000 | CHIX | 40542405400030692-128Q02NK620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 594 | 146.0500 | CHIX | 24542245400045691-128Q02NK520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 1148 | 146.0500 | BATE | 24522245200076991-28Q01Z2520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 1502 | 146.0000 | XLON | 01502015000031432-E07P6lunYOn720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 155 | 146.0500 | BATE | 24522245200076991-28Q01Z2620210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 508 | 146.0000 | XLON | 11502115000031587-E07P6lunYOnD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 449 | 146.0500 | XLON | 01502015000031602-E07P6lunYOMs20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 732 | 146.0000 | BATE | 40522405200053385-28Q01Z2720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 1845 | 146.0500 | XLON | 01502015000031575-E07P6lunYOMq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 663 | 146.0000 | XLON | 01502015000031432-E07P6lunYOn520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:03 | 466 | 146.0500 | TRQX | 08502085000068971-E07P6lasXvAf20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:04 | 42 | 145.9500 | BATE | 24522245200076627-28Q01Z2N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:04 | 25 | 145.9500 | TRQX | 48502485000066364-E07P6lasXvLS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:13:53 | 752 | 146.0000 | XLON | 11502115000031707-E07P6lunYQ7F20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 47 | 146.0500 | BATE | 40522405200054150-28Q01ZNN20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 466 | 146.1000 | TRQX | 48502485000066714-E07P6lasY7U920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 425 | 146.1000 | CHIX | 40542405400031156-128Q02OGE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 855 | 146.1000 | BATE | 24522245200077369-28Q01ZNL20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 466 | 146.1000 | CHIX | 40542405400031167-128Q02OGF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:07 | 2555 | 146.1000 | XLON | 11502115000031762-E07P6lunYS9q20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:08 | 464 | 146.1000 | XLON | 01502015000031845-E07P6lunYSCj20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:10 | 1975 | 146.1000 | XLON | 01502015000031845-E07P6lunYSEa20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 16:15:10 | 661 | 146.1000 | XLON | 01502015000031845-E07P6lunYSEV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:25 | 32 | 146.0500 | BATE | 40522405200054150-28Q01ZQS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:25 | 431 | 146.1000 | XLON | 01502015000031869-E07P6lunYSai20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:25 | 118 | 146.1000 | XLON | 11502115000031861-E07P6lunYSap20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:25 | 564 | 146.1000 | XLON | 11502115000031861-E07P6lunYSan20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:30 | 414 | 146.0500 | BATE | 40522405200054150-28Q01ZRX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:30 | 1770 | 146.0500 | XLON | 01502015000031871-E07P6lunYSeh20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:15:30 | 790 | 146.0500 | BATE | 40522405200054150-28Q01ZRY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:16:13 | 82 | 146.0500 | XLON | 01502015000031946-E07P6lunYTdk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:16:13 | 1057 | 146.0500 | XLON | 01502015000031946-E07P6lunYTdl20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:16:14 | 43 | 146.0500 | BATE | 40522405200054557-28Q01ZY520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:16:19 | 439 | 146.0500 | CHIX | 40542405400031445-128Q02OX120210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:16:32 | 1019 | 146.0500 | XLON | 11502115000031961-E07P6lunYU9o20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:18:50 | 424 | 146.1000 | TRQX | 48502485000067621-E07P6lasYU9y20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:18:50 | 1430 | 146.1000 | BATE | 40522405200055118-28Q020OI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:18:50 | 2996 | 146.1000 | XLON | 11502115000032147-E07P6lunYXGx20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 431 | 146.1000 | CHIX | 24542245400046623-128Q02PX720210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 588 | 146.1000 | XLON | 01502015000032163-E07P6lunYXZZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 2200 | 146.1000 | XLON | 11502115000032178-E07P6lunYXZp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 22 | 146.1000 | XLON | 01502015000032163-E07P6lunYXZT20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 1404 | 146.1000 | XLON | 01502015000032163-E07P6lunYXZR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:05 | 1306 | 146.1000 | BATE | 40522405200055207-28Q020R920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:07 | 1278 | 146.1500 | XLON | 01502015000032179-E07P6lunYXdO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:09 | 823 | 146.1500 | XLON | 01502015000032179-E07P6lunYXfa20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:34 | 60 | 146.1000 | XLON | 11502115000032200-E07P6lunYYQv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:37 | 489 | 146.1000 | XLON | 01502015000032208-E07P6lunYYVH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:37 | 452 | 146.1000 | XLON | 11502115000032200-E07P6lunYYVC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:19:37 | 342 | 146.1000 | XLON | 11502115000032200-E07P6lunYYVF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 717 | 146.0500 | BATE | 24522245200077889-28Q021JC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 1467 | 146.0500 | XLON | 11502115000032249-E07P6lunYbvi20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 446 | 146.0500 | XLON | 11502115000032298-E07P6lunYbvk20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 675 | 146.0500 | XLON | 11502115000032322-E07P6lunYbvo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 428 | 146.0500 | CHIX | 40542405400032084-128Q02QV020210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 429 | 146.0500 | CHIX | 40542405400031888-128Q02QUX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:21:39 | 509 | 146.0500 | TRQX | 08502085000070188-E07P6lasYIUH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:22:46 | 1500 | 146.0500 | XLON | 01502015000032494-E07P6lunYdBp20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:22:46 | 2501 | 146.0500 | XLON | 11502115000032498-E07P6lunYdBX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:22:46 | 498 | 146.0500 | XLON | 11502115000032498-E07P6lunYdBV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:22:46 | 425 | 146.0500 | CHIX | 24542245400047092-128Q02RAD20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 16:22:47 | 638 | 146.0500 | BATE | 40522405200055920-28Q021VP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:47 | 656 | 146.0500 | XLON | 11502115000032568-E07P6lunYf0z20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:47 | 493 | 146.0000 | XLON | 01502015000032254-E07P6lunYf0820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:47 | 630 | 146.0500 | BATE | 40522405200055920-28Q0227G20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:47 | 509 | 146.0500 | TRQX | 08502085000071225-E07P6lasYzD820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:47 | 2599 | 146.0500 | XLON | 01502015000032498-E07P6lunYeZr20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:23:48 | 72 | 146.0500 | XLON | 01502015000032572-E07P6lunYf3N20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:03 | 153 | 146.0000 | XLON | 11502115000032272-E07P6lunYfKq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:03 | 16 | 146.0500 | BATE | 24522245200079364-28Q0229M20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:03 | 1049 | 146.0500 | BATE | 24522245200079364-28Q0229L20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:03 | 3056 | 146.0500 | XLON | 01502015000032575-E07P6lunYfKe20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:03 | 35 | 146.0000 | XLON | 01502015000032254-E07P6lunYfKo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:08 | 112 | 146.0000 | XLON | 01502015000032315-E07P6lunYfUQ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:24:08 | 707 | 146.0000 | XLON | 01502015000032279-E07P6lunYfUO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:00 | 1218 | 146.0000 | BATE | 24522245200078689-28Q022JE20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:00 | 756 | 146.0000 | XLON | 11502115000032394-E07P6lunYgvb20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:00 | 584 | 146.0000 | XLON | 01502015000032315-E07P6lunYgvZ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:07 | 227 | 146.0000 | XLON | 11502115000032394-E07P6lunYhFM20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:07 | 464 | 146.0000 | XLON | 11502115000032630-E07P6lunYhFO20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:30 | 268 | 146.0500 | XLON | 01502015000032717-E07P6lunYhyo20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:31 | 142 | 146.0500 | XLON | 01502015000032717-E07P6lunYhyq20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:32 | 236 | 146.0500 | XLON | 01502015000032721-E07P6lunYi0J20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:33 | 1386 | 146.0500 | XLON | 01502015000032721-E07P6lunYi1k20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:36 | 476 | 146.0500 | XLON | 11502115000032730-E07P6lunYi5B20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:25:36 | 846 | 146.0500 | XLON | 01502015000032721-E07P6lunYi5920210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:26:31 | 128 | 146.0750 | CHIX | 24542245400047508-E28Q02SV520210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:26:36 | 155 | 146.1000 | BATE | 24522245200079796-28Q0234820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:20 | 155 | 146.1000 | BATE | 24522245200080073-28Q023FC20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:20 | 127 | 146.1000 | BATE | 24522245200080073-28Q023FD20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:21 | 469 | 146.0500 | XLON | 01502015000032733-E07P6lunYkvW20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:21 | 435 | 146.0500 | XLON | 11502115000032764-E07P6lunYkvY20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:21 | 119 | 146.0500 | XLON | 11502115000032730-E07P6lunYkvU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:34 | 78 | 146.1000 | XLON | 11502115000032889-E07P6lunYlIH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 112 | 146.0500 | BATE | 40522405200056793-28Q023MJ20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 1670 | 146.0500 | XLON | 01502015000032853-E07P6lunYlvV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 859 | 146.0500 | BATE | 40522405200056793-28Q023MI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 424 | 146.0500 | TRQX | 48502485000069004-E07P6lasZJm820210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 861 | 146.1000 | XLON | 11502115000032890-E07P6lunYluv20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 1500 | 146.1000 | XLON | 11502115000032890-E07P6lunYlut20210914 |

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| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 657 | 146.1000 | XLON | 11502115000032890-E07P6lunYlur20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 27 | 146.1000 | CHIX | 24542245400047698-128Q02TFU20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 466 | 146.1000 | TRQX | 48502485000069429-E07P6lasZJIS20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 249 | 146.1000 | BATE | 24522245200080187-28Q023ME20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 273 | 146.1000 | BATE | 24522245200080187-28Q023MF20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 444 | 146.0500 | XLON | 11502115000032772-E07P6lunYlvP20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 129 | 146.1000 | BATE | 24522245200080187-28Q023MG20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 521 | 146.0500 | XLON | 11502115000032900-E07P6lunYlvX20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 424 | 146.1000 | CHIX | 24542245400047716-128Q02TFV20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:53 | 451 | 146.0500 | XLON | 11502115000032785-E07P6lunYlvR20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:27:57 | 665 | 146.0500 | XLON | 11502115000032910-E07P6lunYm3a20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 355 | 146.1000 | XLON | 11502115000032999-E07P6lunYp4x20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 2500 | 146.1000 | XLON | 11502115000032999-E07P6lunYp4v20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 174 | 146.1000 | TRQX | 08502085000072943-E07P6lasZRQn20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 1800 | 146.1000 | XLON | 11502115000032999-E07P6lunYp4t20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 472 | 146.1000 | BATE | 40522405200057631-28Q024BH20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 140 | 146.0500 | BATE | 40522405200057482-28Q024BI20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:29 | 2164 | 146.1000 | XLON | 11502115000032982-E07P6lunYp4C20210914 |
| J.P. Morgan Securities plc | 14-Sep-2021 16:29:55 | 333 | 146.1000 | BATE | 24522245200081265-28Q024JC20210914 |