

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 19-Feb-2021 08:07:46 | 685 | 148.6500 | XLON | 0150301500000468-E04z1a8jzKqB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:15:49 | 502 | 148.3000 | XLON | 11503115000000712-E04z1a8jzjSG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:30:51 | 502 | 148.4500 | XLON | 11503115000001433-E04z1a8k0ISF20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:31:05 | 553 | 148.3500 | XLON | 11503115000001420-E04z1a8k0JJV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:31:05 | 502 | 148.4000 | XLON | 01503015000001425-E04z1a8k0JJR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:44:18 | 246 | 148.2500 | XLON | 11503115000001669-E04z1a8k0mge20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:44:18 | 306 | 148.2500 | XLON | 11503115000001669-E04z1a8k0mgc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:46:18 | 167 | 148.1500 | XLON | 11503115000002001-E04z1a8k0rnj20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:46:18 | 369 | 148.1500 | XLON | 11503115000002001-E04z1a8k0rnh20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 08:47:12 | 542 | 148.0500 | XLON | 01503015000001832-E04z1a8k0tCV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:01:59 | 548 | 148.3000 | XLON | 11503115000002480-E04z1a8k1JqH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:03:17 | 602 | 148.2500 | XLON | 01503015000002494-E04z1a8k1Lu120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:15:14 | 516 | 148.5500 | XLON | 11503115000002833-E04z1a8k1eNy20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:16:18 | 502 | 148.8000 | XLON | 11503115000002891-E04z1a8k1fg120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:18:04 | 535 | 148.9500 | XLON | 11503115000002941-E04z1a8k1hr520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:19:05 | 164 | 148.9000 | XLON | 11503115000002936-E04z1a8k1jqC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:19:05 | 338 | 148.9000 | XLON | 11503115000002936-E04z1a8k1jqA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:21:42 | 503 | 148.7000 | XLON | 11503115000002992-E04z1a8k1oxW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:21:55 | 511 | 148.5500 | XLON | 11503115000003134-E04z1a8k1pEJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:21:55 | 52 | 148.5500 | XLON | 11503115000003134-E04z1a8k1pGA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:48:15 | 552 | 148.7000 | XLON | 11503115000004178-E04z1a8k2bE220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:50:23 | 538 | 148.5500 | XLON | 01503015000004084-E04z1a8k2dim20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:51:09 | 571 | 148.4000 | XLON | 01503015000003826-E04z1a8k2ebi20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:56:48 | 516 | 148.1500 | XLON | 11503115000004389-E04z1a8k2n2H20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 09:59:19 | 653 | 147.9000 | XLON | 11503115000004675-E04z1a8k2qTB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:17:14 | 635 | 148.1500 | XLON | 11503115000005742-E04z1a8k3KsL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:21:20 | 502 | 148.2000 | XLON | 11503115000005855-E04z1a8k3RWP20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:21:54 | 502 | 148.1000 | XLON | 11503115000005813-E04z1a8k3SZH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:33:43 | 307 | 147.7000 | XLON | 01503015000006053-E04z1a8k3hGB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:33:44 | 242 | 147.7000 | XLON | 01503015000006053-E04z1a8k3hIX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:45:13 | 688 | 147.9000 | XLON | 11503115000006887-E04z1a8k3u9f20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:46:48 | 503 | 148.0500 | XLON | 01503015000006974-E04z1a8k3wCs20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:47:21 | 311 | 147.9500 | XLON | 01503015000006969-E04z1a8k3wyO20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:47:21 | 241 | 147.9500 | XLON | 01503015000006969-E04z1a8k3wyQ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:51:01 | 552 | 147.9000 | XLON | 11503115000007125-E04z1a8k43MD20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 10:57:18 | 503 | 147.9000 | XLON | 11503115000007192-E04z1a8k4HtY20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:03:21 | 628 | 147.8000 | XLON | 01503015000015624-E04z1a8k4T3W20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:07:57 | 526 | 147.5000 | XLON | 11503115000007581-E04z1a8k4aKh20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 11:19:02 | 516 | 147.4000 | XLON | 01503015000016234-E04z1a8k4ovB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:26:33 | 553 | 147.5500 | XLON | 11503115000008257-E04z1a8k4xeC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:30:37 | 542 | 147.4500 | XLON | 01503015000016610-E04z1a8k52CG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:36:11 | 884 | 147.4500 | XLON | 01503015000016886-E04z1a8k58Da20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:36:11 | 217 | 147.4500 | XLON | 01503015000016886-E04z1a8k58De20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:36:11 | 1016 | 147.4000 | XLON | 01503015000016879-E04z1a8k58EN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:44:30 | 269 | 147.3000 | XLON | 11503115000008794-E04z1a8k5FkD20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:44:30 | 971 | 147.3000 | XLON | 01503015000017060-E04z1a8k5FIJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:44:30 | 622 | 147.3000 | XLON | 11503115000008794-E04z1a8k5FkB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:46:59 | 1400 | 147.3500 | XLON | 11503115000009001-E04z1a8k5HpO20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:46:59 | 66 | 147.3500 | XLON | 11503115000009001-E04z1a8k5HpR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:48:12 | 41 | 147.3500 | XLON | 01503015000017170-E04z1a8k5lhB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:48:12 | 1403 | 147.3500 | XLON | 01503015000017170-E04z1a8k5lh920210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:49:21 | 1329 | 147.3500 | XLON | 01503015000017240-E04z1a8k5JoA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:49:22 | 1562 | 147.3000 | XLON | 01503015000017103-E04z1a8k5Jou20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:49:22 | 235 | 147.3000 | XLON | 01503015000017103-E04z1a8k5Jos20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:51:01 | 1183 | 147.2500 | XLON | 11503115000009143-E04z1a8k5LJ820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:52:43 | 1003 | 147.2500 | XLON | 11503115000009182-E04z1a8k5Myl20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:52:43 | 288 | 147.2500 | XLON | 11503115000009182-E04z1a8k5MyK20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:53:25 | 1092 | 147.1500 | XLON | 01503015000017336-E04z1a8k5NRC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:53:26 | 390 | 147.1000 | XLON | 11503115000009088-E04z1a8k5NS520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:53:26 | 631 | 147.1000 | XLON | 11503115000009088-E04z1a8k5NS320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:54:38 | 448 | 147.1000 | XLON | 01503015000017417-E04z1a8k5OpS20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:58:38 | 872 | 147.1500 | XLON | 01503015000017526-E04z1a8k5S3F20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:59:56 | 535 | 147.1000 | XLON | 11503115000009330-E04z1a8k5T6w20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 11:59:56 | 281 | 147.1000 | XLON | 01503015000017417-E04z1a8k5T6u20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:01:01 | 1 | 147.1000 | XLON | 01503015000017710-E04z1a8k5Udn20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:02:23 | 98 | 147.0500 | XLON | 11503115000009615-E04z1a8k5VbN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:02:23 | 409 | 147.0500 | XLON | 11503115000009615-E04z1a8k5VbL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:02:23 | 785 | 147.0500 | XLON | 11503115000009264-E04z1a8k5VbH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:02:31 | 1161 | 146.9500 | XLON | 01503015000017749-E04z1a8k5ViZ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:02:31 | 133 | 146.9500 | XLON | 01503015000017749-E04z1a8k5Vib20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:03:28 | 1003 | 147.1000 | XLON | 11503115000009685-E04z1a8k5WiV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:03:28 | 12 | 147.1000 | XLON | 11503115000009685-E04z1a8k5Wip20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:03:31 | 949 | 147.0500 | XLON | 01503015000017821-E04z1a8k5WkL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:03:31 | 251 | 147.0500 | XLON | 01503015000017821-E04z1a8k5WkJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:04:33 | 613 | 147.1000 | XLON | 11503115000009744-E04z1a8k5Xg620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:04:33 | 274 | 147.1000 | XLON | 11503115000009744-E04z1a8k5Xg920210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:04:34 | 43 | 147.1000 | XLON | 11503115000009744-E04z1a8k5Xgn20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 12:06:01 | 573 | 147.1000 | XLON | 01503015000017937-E04z1a8k5ZFx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:06:01 | 245 | 147.1000 | XLON | 01503015000017937-E04z1a8k5ZFz20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:10:13 | 1097 | 147.1000 | XLON | 11503115000009865-E04z1a8k5cbK20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:10:13 | 1115 | 147.0500 | XLON | 01503015000017876-E04z1a8k5cbW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:11:01 | 1087 | 147.1000 | XLON | 01503015000018146-E04z1a8k5dKa20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:12:41 | 1338 | 147.1000 | XLON | 01503015000018213-E04z1a8k5efA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:13:29 | 236 | 147.0500 | XLON | 11503115000010018-E04z1a8k5fC820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:13:29 | 851 | 147.0500 | XLON | 11503115000010018-E04z1a8k5fC420210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:15:04 | 803 | 147.0500 | XLON | 01503015000018289-E04z1a8k5gle20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:20:08 | 1808 | 147.0500 | XLON | 01503015000018491-E04z1a8k5kD120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:20:20 | 803 | 147.0000 | XLON | 01503015000018308-E04z1a8k5kL320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:20:20 | 193 | 147.0000 | XLON | 01503015000018422-E04z1a8k5kL720210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:20:20 | 340 | 147.0000 | XLON | 01503015000018422-E04z1a8k5kL520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:22:41 | 1664 | 147.2500 | XLON | 11503115000010491-E04z1a8k5mIZ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:35:26 | 1235 | 147.7500 | XLON | 01503015000019152-E04z1a8k5zRc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:35:26 | 165 | 147.7500 | XLON | 11503115000010998-E04z1a8k5zRa20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:35:26 | 89 | 147.7500 | XLON | 01503015000019152-E04z1a8k5zRe20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 12:35:26 | 1400 | 147.7500 | XLON | 11503115000010998-E04z1a8k5zRY20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:03:24 | 438 | 147.7500 | XLON | 01503015000019801-E04z1a8k6Qho20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 1047 | 147.7500 | XLON | 01503015000020793-E04z1a8k6hGI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 597 | 147.7500 | XLON | 01503015000020793-E04z1a8k6hGn20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 1315 | 147.7500 | XLON | 01503015000020746-E04z1a8k6hGL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 729 | 147.7500 | XLON | 01503015000020746-E04z1a8k6hGj20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 1364 | 147.7500 | XLON | 11503115000012739-E04z1a8k6hGp20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:52 | 93 | 147.7500 | XLON | 01503015000020888-E04z1a8k6hGr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:53 | 1270 | 147.7500 | XLON | 01503015000020888-E04z1a8k6hJ720210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:19:54 | 1096 | 147.7500 | XLON | 01503015000020908-E04z1a8k6hKz20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:23:13 | 1681 | 147.7500 | XLON | 01503015000021007-E04z1a8k6kWh20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:23:13 | 4569 | 147.7500 | XLON | 01503015000020971-E04z1a8k6kWb20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:23:13 | 529 | 147.7500 | XLON | 01503015000020971-E04z1a8k6kWd20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:23:13 | 1400 | 147.7500 | XLON | 11503115000012864-E04z1a8k6kWj20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:23:48 | 1 | 147.7500 | XLON | 11503115000012914-E04z1a8k6kyS20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:34:49 | 1700 | 147.7500 | XLON | 11503115000013375-E04z1a8k6wpc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:34:49 | 794 | 147.7500 | XLON | 11503115000013352-E04z1a8k6wpa20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:34:49 | 1212 | 147.7500 | XLON | 01503015000021520-E04z1a8k6wpe20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:34:49 | 4036 | 147.7500 | XLON | 01503015000021520-E04z1a8k6wpg20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:34:58 | 1392 | 147.7500 | XLON | 01503015000021562-E04z1a8k6wxa20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:35:34 | 1569 | 147.7500 | XLON | 01503015000021583-E04z1a8k6xaK20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:11 | 360 | 147.7000 | XLON | 11503115000013475-E04z1a8k6yFI20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 13:36:14 | 1852 | 147.7500 | XLON | 01503015000021638-E04z1a8k6yPI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:15 | 874 | 147.7500 | XLON | 01503015000021642-E04z1a8k6yRT20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:15 | 2000 | 147.7500 | XLON | 01503015000021642-E04z1a8k6yRR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:17 | 364 | 147.7000 | XLON | 11503115000013475-E04z1a8k6yUC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:17 | 1047 | 147.7000 | XLON | 11503115000013475-E04z1a8k6yUt20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:36 | 552 | 147.7000 | XLON | 11503115000013493-E04z1a8k6yqN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:36 | 1497 | 147.7000 | XLON | 01503015000021650-E04z1a8k6yqm20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:36 | 1221 | 147.7000 | XLON | 11503115000013493-E04z1a8k6yqV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:36 | 132 | 147.7000 | XLON | 11503115000013493-E04z1a8k6yqk20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:37 | 550 | 147.7000 | XLON | 11503115000013520-E04z1a8k6ysw20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:37 | 1409 | 147.7000 | XLON | 11503115000013520-E04z1a8k6ysy20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:37 | 330 | 147.7000 | XLON | 11503115000013520-E04z1a8k6ysu20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:38 | 1851 | 147.7000 | XLON | 11503115000013522-E04z1a8k6yto20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:40 | 1602 | 147.7000 | XLON | 01503015000021677-E04z1a8k6yvg20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:40 | 149 | 147.7000 | XLON | 01503015000021677-E04z1a8k6yve20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:40 | 1453 | 147.7000 | XLON | 11503115000013524-E04z1a8k6yU20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:41 | 1851 | 147.7000 | XLON | 11503115000013526-E04z1a8k6yx620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:43 | 149 | 147.7000 | XLON | 01503015000021682-E04z1a8k6z0c20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:43 | 1588 | 147.7000 | XLON | 01503015000021682-E04z1a8k6z0g20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 149 | 147.7000 | XLON | 01503015000021682-E04z1a8k6z1h20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 984 | 147.7000 | XLON | 11503115000013531-E04z1a8k6z1p20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 221 | 147.7000 | XLON | 01503015000021685-E04z1a8k6z1j20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 333 | 147.7000 | XLON | 11503115000013531-E04z1a8k6z2d20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 1530 | 147.7000 | XLON | 01503015000021685-E04z1a8k6z1l20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 470 | 147.7000 | XLON | 11503115000013531-E04z1a8k6z1n20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:44 | 1413 | 147.7000 | XLON | 01503015000021688-E04z1a8k6z3Q20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:46 | 149 | 147.7000 | XLON | 01503015000021689-E04z1a8k6z5G20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:46 | 1091 | 147.7000 | XLON | 01503015000021689-E04z1a8k6z5L20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:36:46 | 100 | 147.7000 | XLON | 01503015000021689-E04z1a8k6z5l20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:56:51 | 1338 | 147.7500 | XLON | 01503015000021928-E04z1a8k7Jwb20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:56:51 | 1381 | 147.7500 | XLON | 01503015000022072-E04z1a8k7Jwf20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 13:56:51 | 1656 | 147.7500 | XLON | 11503115000013921-E04z1a8k7Jwd20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 2785 | 147.7500 | XLON | 01503015000022678-E04z1a8k7TRT20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 783 | 147.7500 | XLON | 11503115000014237-E04z1a8k7TRL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 1483 | 147.7500 | XLON | 01503015000022679-E04z1a8k7TRX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 512 | 147.7500 | XLON | 01503015000022601-E04z1a8k7TRN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 2268 | 147.7500 | XLON | 11503115000014501-E04z1a8k7TRV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:03:56 | 780 | 147.7500 | XLON | 01503015000022370-E04z1a8k7TRJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:00 | 1483 | 147.6500 | XLON | 01503015000022605-E04z1a8k7Tfr20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:04:00 | 180 | 147.6500 | XLON | 11503115000014502-E04z1a8k7Tft20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:04 | 433 | 147.7000 | XLON | 11503115000014524-E04z1a8k7Tra20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:33 | 1699 | 147.7000 | XLON | 11503115000014524-E04z1a8k7UVf20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:33 | 78 | 147.7000 | XLON | 11503115000014555-E04z1a8k7UWA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:48 | 1519 | 147.6500 | XLON | 01503015000022697-E04z1a8k7Uut20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:48 | 256 | 147.7000 | XLON | 01503015000022731-E04z1a8k7Uua20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:48 | 1262 | 147.7000 | XLON | 01503015000022731-E04z1a8k7Uuc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:48 | 2500 | 147.6500 | XLON | 01503015000022742-E04z1a8k7Uvb20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:49 | 451 | 147.6500 | XLON | 11503115000014566-E04z1a8k7Uws20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 858 | 147.6500 | XLON | 11503115000014566-E04z1a8k7Uz320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 214 | 147.6500 | XLON | 11503115000014566-E04z1a8k7Uz820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 986 | 147.6500 | XLON | 11503115000014567-E04z1a8k7Uzl20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 738 | 147.6500 | XLON | 01503015000022748-E04z1a8k7Uzk20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 123 | 147.6500 | XLON | 11503115000014567-E04z1a8k7UzF20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:53 | 325 | 147.6500 | XLON | 11503115000014566-E04z1a8k7UzD20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:55 | 439 | 147.6500 | XLON | 11503115000014575-E04z1a8k7V1620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:55 | 190 | 147.6500 | XLON | 11503115000014575-E04z1a8k7V1820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:55 | 1500 | 147.6500 | XLON | 11503115000014575-E04z1a8k7V1220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:57 | 120 | 147.6500 | XLON | 11503115000014578-E04z1a8k7V4520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:59 | 190 | 147.6500 | XLON | 11503115000014578-E04z1a8k7V5n20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:59 | 396 | 147.6500 | XLON | 11503115000014588-E04z1a8k7V6v20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:59 | 1061 | 147.6500 | XLON | 11503115000014578-E04z1a8k7V5e20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:04:59 | 1006 | 147.6500 | XLON | 11503115000014578-E04z1a8k7V5i20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:01 | 1100 | 147.6500 | XLON | 11503115000014590-E04z1a8k7VDP20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:01 | 135 | 147.6500 | XLON | 11503115000014590-E04z1a8k7VDS20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:02 | 438 | 147.6500 | XLON | 11503115000014590-E04z1a8k7VGk20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:02 | 254 | 147.6000 | XLON | 01503015000022757-E04z1a8k7VGs20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:02 | 1083 | 147.6500 | XLON | 11503115000014595-E04z1a8k7VGm20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:02 | 1518 | 147.6000 | XLON | 11503115000014564-E04z1a8k7VGq20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:10 | 1519 | 147.6500 | XLON | 11503115000014612-E04z1a8k7VWW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:11 | 3585 | 147.7000 | XLON | 01503015000022797-E04z1a8k7Va120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:13 | 1500 | 147.7000 | XLON | 01503015000022800-E04z1a8k7Vcp20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:13 | 406 | 147.7000 | XLON | 01503015000022800-E04z1a8k7Vcr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:13 | 2096 | 147.7000 | XLON | 01503015000022798-E04z1a8k7Vby20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:13 | 190 | 147.7000 | XLON | 01503015000022798-E04z1a8k7Vbw20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:14 | 1031 | 147.7000 | XLON | 01503015000022802-E04z1a8k7Vfd20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:14 | 494 | 147.7000 | XLON | 01503015000022802-E04z1a8k7Vfa20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:16 | 1500 | 147.7000 | XLON | 11503115000014625-E04z1a8k7Vhs20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:16 | 178 | 147.7000 | XLON | 11503115000014625-E04z1a8k7Vhx20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:05:17 | 843 | 147.7000 | XLON | 01503015000022813-E04z1a8k7VnE20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:18 | 549 | 147.7000 | XLON | 01503015000022814-E04z1a8k7VoR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:19 | 831 | 147.7000 | XLON | 01503015000022814-E04z1a8k7Vp620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:19 | 145 | 147.7000 | XLON | 01503015000022814-E04z1a8k7Vp420210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:20 | 1031 | 147.7000 | XLON | 01503015000022817-E04z1a8k7VrA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:33 | 2500 | 147.6500 | XLON | 11503115000014645-E04z1a8k7W2e20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:33 | 209 | 147.6500 | XLON | 11503115000014645-E04z1a8k7W2g20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:33 | 1981 | 147.6500 | XLON | 01503015000022794-E04z1a8k7W0n20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:33 | 402 | 147.6500 | XLON | 11503115000014646-E04z1a8k7W3520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:38 | 1556 | 147.6500 | XLON | 11503115000014646-E04z1a8k7WFB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:05:38 | 191 | 147.6500 | XLON | 11503115000014646-E04z1a8k7WFG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:30 | 175 | 147.6500 | XLON | 11503115000014652-E04z1a8k7XUr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:30 | 1821 | 147.6500 | XLON | 11503115000014652-E04z1a8k7XUI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:32 | 1689 | 147.6500 | XLON | 01503015000022893-E04z1a8k7XaH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:43 | 193 | 147.6500 | XLON | 11503115000014707-E04z1a8k7Xpl20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:43 | 1803 | 147.6500 | XLON | 11503115000014707-E04z1a8k7XpE20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:44 | 102 | 147.6500 | XLON | 11503115000014722-E04z1a8k7Xsl20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:53 | 1708 | 147.6500 | XLON | 11503115000014722-E04z1a8k7Y5e20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:53 | 193 | 147.6500 | XLON | 11503115000014722-E04z1a8k7Y5i20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:54 | 289 | 147.6500 | XLON | 11503115000014745-E04z1a8k7Y9w20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:06:54 | 99 | 147.6500 | XLON | 11503115000014745-E04z1a8k7Y9o20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:04 | 2573 | 147.7500 | XLON | 11503115000014753-E04z1a8k7YLR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:08 | 2402 | 147.7500 | XLON | 01503015000022952-E04z1a8k7YPN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:16 | 1536 | 147.7500 | XLON | 01503015000022954-E04z1a8k7YVe20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:17 | 489 | 147.7500 | XLON | 11503115000014769-E04z1a8k7YWR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:17 | 1162 | 147.7500 | XLON | 11503115000014769-E04z1a8k7YWP20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:19 | 721 | 147.7000 | XLON | 01503015000022947-E04z1a8k7YdE20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:07:20 | 411 | 147.6500 | XLON | 11503115000014745-E04z1a8k7YeX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:09:11 | 492 | 147.7000 | XLON | 01503015000023064-E04z1a8k7bEj20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:09:12 | 1147 | 147.7000 | XLON | 01503015000023064-E04z1a8k7bFr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:09:49 | 393 | 147.7500 | XLON | 01503015000023126-E04z1a8k7c7r20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:09:53 | 494 | 147.7500 | XLON | 01503015000023126-E04z1a8k7cAB20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:09:53 | 405 | 147.7500 | XLON | 01503015000023126-E04z1a8k7cA920210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 491 | 147.7500 | XLON | 11503115000015140-E04z1a8k7oqT20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 445 | 147.7500 | XLON | 11503115000015107-E04z1a8k7oqH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 375 | 147.7500 | XLON | 11503115000015107-E04z1a8k7oqJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 2500 | 147.7500 | XLON | 01503015000023580-E04z1a8k7orb20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 1641 | 147.7500 | XLON | 01503015000023310-E04z1a8k7oqP20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 607 | 147.7500 | XLON | 01503015000023285-E04z1a8k7oqL20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:20:01 | 1640 | 147.7500 | XLON | 11503115000015133-E04z1a8k7oqR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:29 | 1136 | 147.7500 | XLON | 01503015000023587-E04z1a8k7pgV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:20:29 | 1864 | 147.7500 | XLON | 01503015000023587-E04z1a8k7pgR20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:22 | 911 | 147.7500 | XLON | 11503115000015635-E04z1a8k7wmX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:22 | 2490 | 147.7500 | XLON | 11503115000015635-E04z1a8k7wnW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:22 | 1764 | 147.7500 | XLON | 11503115000015599-E04z1a8k7wmt20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:22 | 2116 | 147.7500 | XLON | 01503015000023806-E04z1a8k7wmv20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:39 | 66 | 147.7500 | XLON | 01503015000023809-E04z1a8k7xPW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:25:57 | 2399 | 147.7500 | XLON | 01503015000023809-E04z1a8k7xIx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:26:05 | 369 | 147.7500 | XLON | 11503115000015671-E04z1a8k7xyT20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:26:05 | 1000 | 147.7500 | XLON | 11503115000015671-E04z1a8k7xyQ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:26:05 | 532 | 147.7500 | XLON | 11503115000015671-E04z1a8k7xyL20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:26:06 | 16 | 147.7000 | XLON | 11503115000015704-E04z1a8k7y0g20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:26:09 | 1933 | 147.7000 | XLON | 11503115000015704-E04z1a8k7y3E20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:41 | 459 | 147.7500 | XLON | 11503115000015713-E04z1a8k7zkd20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:42 | 1005 | 147.7500 | XLON | 11503115000015713-E04z1a8k7znF20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:47 | 3918 | 147.7500 | XLON | 11503115000015713-E04z1a8k7zsl20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:47 | 918 | 147.7500 | XLON | 01503015000023940-E04z1a8k7zsZ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:47 | 836 | 147.7500 | XLON | 01503015000023940-E04z1a8k7zsX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:47 | 1725 | 147.7500 | XLON | 01503015000023939-E04z1a8k7zsT20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:27:47 | 228 | 147.7500 | XLON | 01503015000023940-E04z1a8k7zsV20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:28:14 | 290 | 147.7500 | XLON | 01503015000023958-E04z1a8k80rQ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:28:14 | 1539 | 147.7500 | XLON | 01503015000023958-E04z1a8k80rO20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:28:50 | 157 | 147.7500 | XLON | 01503015000024022-E04z1a8k821O20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:28:50 | 2500 | 147.7500 | XLON | 01503015000024022-E04z1a8k821M20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:31:54 | 2520 | 147.7500 | XLON | 11503115000016015-E04z1a8k88U720210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:32:13 | 2293 | 147.7500 | XLON | 11503115000016046-E04z1a8k89DE20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:32:16 | 230 | 147.7500 | XLON | 11503115000016046-E04z1a8k89Pf20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:33:11 | 787 | 147.7500 | XLON | 11503115000016085-E04z1a8k8BIS20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:34:06 | 2364 | 147.7500 | XLON | 11503115000016102-E04z1a8k8Cxx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:34:06 | 70 | 147.7500 | XLON | 11503115000016085-E04z1a8k8Cxx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:36:11 | 601 | 147.7500 | XLON | 01503015000024394-E04z1a8k8GxY20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:36:11 | 1170 | 147.7500 | XLON | 01503015000024331-E04z1a8k8GxW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:36:11 | 89 | 147.7500 | XLON | 11503115000016102-E04z1a8k8GxN20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:36:12 | 2000 | 147.7500 | XLON | 11503115000016249-E04z1a8k8HFr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:36:24 | 2337 | 147.7000 | XLON | 11503115000015806-E04z1a8k8Ha120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:37:04 | 1725 | 147.6000 | XLON | 11503115000015676-E04z1a8k8lhX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:37:04 | 257 | 147.6000 | XLON | 11503115000015763-E04z1a8k8lhZ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:37:09 | 2000 | 147.6000 | XLON | 01503015000024505-E04z1a8k8J9020210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:37:51 | 533 | 147.6500 | XLON | 11503115000016369-E04z1a8k8Kf220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:39:49 | 1685 | 147.7000 | XLON | 01503015000024630-E04z1a8k8Oya20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:39:49 | 1694 | 147.6500 | XLON | 11503115000016431-E04z1a8k8P0h20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:39:51 | 467 | 147.5500 | XLON | 01503015000024452-E04z1a8k8P3o20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:39:54 | 1156 | 147.5500 | XLON | 01503015000024452-E04z1a8k8PCC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:40:06 | 1090 | 147.4500 | XLON | 01503015000024647-E04z1a8k8Pqt20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:40:46 | 1172 | 147.4000 | XLON | 01503015000024682-E04z1a8k8RfU20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:40:46 | 483 | 147.4000 | XLON | 01503015000024682-E04z1a8k8RfW20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:40:54 | 1655 | 147.3500 | XLON | 11503115000016491-E04z1a8k8Rqr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:42:03 | 1655 | 147.2500 | XLON | 11503115000016500-E04z1a8k8UcX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:42:57 | 292 | 147.4500 | XLON | 11503115000016629-E04z1a8k8Wug20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:42:57 | 1347 | 147.4500 | XLON | 11503115000016629-E04z1a8k8Wui20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:43:18 | 3150 | 147.4000 | XLON | 11503115000016624-E04z1a8k8Y3x20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:43:41 | 1685 | 147.3500 | XLON | 11503115000016622-E04z1a8k8Z2s20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:43:50 | 1300 | 147.3500 | XLON | 11503115000016691-E04z1a8k8ZO220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:45:04 | 914 | 147.5000 | XLON | 11503115000016751-E04z1a8k8buY20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:45:55 | 2653 | 147.5000 | XLON | 01503015000024978-E04z1a8k8eCc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:45:59 | 906 | 147.5500 | XLON | 01503015000024988-E04z1a8k8eUH20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:45:59 | 914 | 147.5500 | XLON | 11503115000016812-E04z1a8k8eUJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:46:04 | 914 | 147.4500 | XLON | 01503015000024935-E04z1a8k8eyC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:47:36 | 2265 | 147.5000 | XLON | 11503115000016900-E04z1a8k8jl020210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:47:36 | 1780 | 147.5000 | XLON | 01503015000025085-E04z1a8k8jl220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:49:17 | 2392 | 147.5000 | XLON | 11503115000017053-E04z1a8k8oMh20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 205 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3D20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 338 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3920210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 310 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3n20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 333 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3720210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 99 | 147.7500 | XLON | 01503015000025370-E04z1a8k9B2x20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 329 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3B20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 47 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 333 | 147.7500 | XLON | 01503015000025370-E04z1a8k9B2z20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 352 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3p20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:40 | 338 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3l20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 134 | 147.7500 | XLON | 01503015000025390-E04z1a8k9B3h20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 329 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3J20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 310 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3t20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3H20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 310 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4B20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 352 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3v20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 352 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4720210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 291 | 147.7500 | XLON | 01503015000025370-E04z1a8k9B3120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 310 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3z20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4920210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 19 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4D20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 310 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 128 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3F20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3x20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 110 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3P20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3r20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 237 | 147.7500 | XLON | 01503015000025431-E04z1a8k9B4J20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 01503015000025431-E04z1a8k9B4H20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 199 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B3j20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 333 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3L20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 01503015000025375-E04z1a8k9B3N20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 338 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 329 | 147.7500 | XLON | 11503115000017194-E04z1a8k9B3520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 19 | 147.7500 | XLON | 01503015000025390-E04z1a8k9B3f20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 352 | 147.7500 | XLON | 11503115000017247-E04z1a8k9B4120210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:41 | 333 | 147.7500 | XLON | 01503015000025431-E04z1a8k9B4F20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:43 | 282 | 147.2500 | XLON | 11503115000017408-E04z1a8k9BKA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:43 | 298 | 147.2500 | XLON | 11503115000017408-E04z1a8k9BK820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:43 | 702 | 147.2500 | XLON | 11503115000017408-E04z1a8k9BK620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:45 | 298 | 147.2500 | XLON | 11503115000017413-E04z1a8k9BOI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:45 | 702 | 147.2500 | XLON | 11503115000017413-E04z1a8k9BOG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:46 | 298 | 147.2500 | XLON | 01503015000025599-E04z1a8k9BRI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:46 | 702 | 147.2500 | XLON | 01503015000025599-E04z1a8k9BRG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:47 | 420 | 147.2500 | XLON | 01503015000025600-E04z1a8k9BVZ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:47 | 580 | 147.2500 | XLON | 01503015000025600-E04z1a8k9BVX20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:48 | 420 | 147.2500 | XLON | 11503115000017416-E04z1a8k9BWC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:48 | 580 | 147.2500 | XLON | 11503115000017416-E04z1a8k9BWA20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:49 | 580 | 147.2500 | XLON | 11503115000017418-E04z1a8k9Ba320210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:49 | 420 | 147.2500 | XLON | 11503115000017418-E04z1a8k9Ba520210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:50 | 580 | 147.2500 | XLON | 11503115000017420-E04z1a8k9Bgr20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:50 | 420 | 147.2500 | XLON | 11503115000017420-E04z1a8k9Bgt20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:52 | 914 | 147.2000 | XLON | 01503015000025607-E04z1a8k9BpG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:52 | 639 | 147.2000 | XLON | 01503015000025607-E04z1a8k9BpJ20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:53 | 699 | 147.2500 | XLON | 11503115000017425-E04z1a8k9BuP20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:53 | 1000 | 147.2500 | XLON | 11503115000017425-E04z1a8k9BuJ20210219 |

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| J.P. Morgan Securities plc | 19-Feb-2021 14:59:53 | 398 | 147.2000 | XLON | 11503115000017424-E04z1a8k9Buc20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:54 | 466 | 147.2000 | XLON | 11503115000017424-E04z1a8k9BvM20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 14:59:54 | 1000 | 147.2000 | XLON | 11503115000017424-E04z1a8k9Bv620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:00:06 | 777 | 147.7000 | XLON | 11503115000017445-E04z1a8k9CZt20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:00:06 | 584 | 147.7000 | XLON | 11503115000017445-E04z1a8k9Cbx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:01:39 | 183 | 147.7500 | XLON | 01503015000025714-E04z1a8k9Gtx20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:01:39 | 1560 | 147.7500 | XLON | 01503015000025714-E04z1a8k9Gtz20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:12:46 | 1393 | 147.7500 | XLON | 11503115000017586-E04z1a8k9dsE20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:12:46 | 1292 | 147.7500 | XLON | 01503015000025754-E04z1a8k9dsC20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:12:46 | 1416 | 147.7500 | XLON | 01503015000025779-E04z1a8k9dsI20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:12:46 | 152 | 147.7500 | XLON | 11503115000017586-E04z1a8k9dsG20210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:33:45 | 1351 | 147.7500 | XLON | 11503115000018292-E04z1a8kAGZ620210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:33:45 | 1485 | 147.7500 | XLON | 01503015000026467-E04z1a8kAGZ420210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:33:45 | 362 | 147.7500 | XLON | 01503015000026376-E04z1a8kAGZ220210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:33:45 | 34 | 147.7500 | XLON | 01503015000026497-E04z1a8kAGZ820210219 |
| J.P. Morgan Securities plc | 19-Feb-2021 15:33:45 | 1393 | 147.7500 | XLON | 11503115000018187-E04z1a8kAGZ020210219 |