

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 20-Nov-2020 08:00:47 | 650 | 138.6500 | XLON | 1150311500000228-E03v2HAY5FwP20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:02:39 | 361 | 138.1000 | XLON | 0150301500000531-E03v2HAY5Rao20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:14:10 | 590 | 138.2500 | XLON | 01503015000001115-E03v2HAY6DtO20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:15:30 | 644 | 138.5500 | XLON | 11503115000001256-E03v2HAY6HxU20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:17:14 | 715 | 138.7500 | XLON | 11503115000001345-E03v2HAY6NPL20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:17:18 | 596 | 138.7000 | XLON | 01503015000001385-E03v2HAY6NbY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:20:12 | 668 | 139.0500 | XLON | 01503015000001503-E03v2HAY6Tfn20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:20:48 | 614 | 138.9500 | XLON | 01503015000001490-E03v2HAY6Urm20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:21:12 | 590 | 138.8000 | XLON | 01503015000001445-E03v2HAY6Vss20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:33:39 | 694 | 139.3500 | XLON | 11503115000001631-E03v2HAY6vw920201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:33:39 | 794 | 139.3000 | XLON | 11503115000001624-E03v2HAY6vwJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:33:39 | 972 | 139.3500 | XLON | 01503015000001644-E03v2HAY6vwD20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:34:21 | 590 | 139.3000 | XLON | 11503115000001633-E03v2HAY6xYa20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:34:22 | 590 | 139.2500 | XLON | 11503115000001632-E03v2HAY6xaf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:43:19 | 608 | 139.2000 | XLON | 11503115000001641-E03v2HAY7DLM20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:43:53 | 744 | 139.0500 | XLON | 01503015000001657-E03v2HAY7ENu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:48:14 | 650 | 139.2500 | XLON | 01503015000001660-E03v2HAY7LjI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:48:17 | 709 | 139.2000 | XLON | 11503115000001644-E03v2HAY7LpA20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:49:42 | 649 | 139.1500 | XLON | 11503115000001647-E03v2HAY7O4O20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:50:30 | 581 | 139.0000 | XLON | 11503115000001653-E03v2HAY7Pet20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:50:30 | 10 | 139.0000 | XLON | 11503115000001653-E03v2HAY7Per20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:57:50 | 767 | 139.0000 | XLON | 11503115000001668-E03v2HAY7a5A20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 08:58:50 | 708 | 139.0000 | XLON | 01503015000001684-E03v2HAY7b1I20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:01:30 | 666 | 139.0000 | XLON | 11503115000001672-E03v2HAY7i4z20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:06:06 | 591 | 139.1000 | XLON | 11503115000001675-E03v2HAY7rMp20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:06:09 | 634 | 139.0500 | XLON | 01503015000001687-E03v2HAY7rRb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:08:40 | 654 | 139.0500 | XLON | 01503015000001703-E03v2HAY7vfy20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:08:51 | 590 | 139.0500 | XLON | 11503115000001689-E03v2HAY7w8L20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:09:20 | 634 | 139.0000 | XLON | 11503115000001684-E03v2HAY7wpi20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:17:10 | 119 | 138.7500 | XLON | 11503115000001691-E03v2HAY88TK20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:17:10 | 471 | 138.7500 | XLON | 11503115000001691-E03v2HAY88TM20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:17:15 | 826 | 138.6500 | XLON | 01503015000001704-E03v2HAY88eQ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:24:51 | 798 | 139.0500 | XLON | 11503115000001697-E03v2HAY8I7I20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:25:32 | 885 | 139.0500 | XLON | 01503015000001715-E03v2HAY8Jpm20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:26:01 | 621 | 138.9500 | XLON | 01503015000001713-E03v2HAY8KgC20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:26:01 | 650 | 138.9000 | XLON | 11503115000001695-E03v2HAY8KgW20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:33:50 | 590 | 139.1000 | XLON | 01503015000001723-E03v2HAY8WPC20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:35:30 | 708 | 139.1500 | XLON | 01503015000001724-E03v2HAY8Y9H20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 09:40:28 | 826 | 139.1500 | XLON | 01503015000001729-E03v2HAY8d7720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:40:57 | 708 | 139.1500 | XLON | 01503015000001734-E03v2HAY8dnc20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:41:32 | 462 | 139.1000 | XLON | 11503115000001706-E03v2HAY8eYJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:44:48 | 246 | 139.1000 | XLON | 11503115000001706-E03v2HAY8i9A20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:48:52 | 649 | 139.1000 | XLON | 01503015000001748-E03v2HAY8nhU20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:52:28 | 713 | 139.3000 | XLON | 01503015000001756-E03v2HAY8svb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:52:34 | 824 | 139.3000 | XLON | 01503015000001758-E03v2HAY8t1e20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:53:26 | 654 | 139.2000 | XLON | 11503115000001744-E03v2HAY8tcA20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:55:29 | 591 | 139.2000 | XLON | 11503115000001750-E03v2HAY8wFu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:56:25 | 95 | 139.3000 | XLON | 01503015000001766-E03v2HAY8xRY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:56:25 | 496 | 139.3000 | XLON | 01503015000001766-E03v2HAY8xRW20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:57:56 | 239 | 139.3000 | XLON | 01503015000001768-E03v2HAY8ypq20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 09:57:56 | 470 | 139.3000 | XLON | 01503015000001768-E03v2HAY8ypo20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:02:25 | 590 | 139.3500 | XLON | 11503115000001765-E03v2HAY9ARX20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:02:25 | 650 | 139.3500 | XLON | 01503015000001783-E03v2HAY9ARb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:02:37 | 612 | 139.3000 | XLON | 11503115000001770-E03v2HAY9AzK20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:05:14 | 644 | 139.3500 | XLON | 11503115000001776-E03v2HAY9HHf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:05:54 | 615 | 139.3500 | XLON | 01503015000001793-E03v2HAY9llu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:08:10 | 596 | 139.3500 | XLON | 11503115000001780-E03v2HAY9Lya20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:09:14 | 662 | 139.3500 | XLON | 01503015000001796-E03v2HAY9NQJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:11:27 | 699 | 139.3000 | XLON | 01503015000001803-E03v2HAY9QNp20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:12:34 | 590 | 139.3000 | XLON | 11503115000001787-E03v2HAY9RaC20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:16:20 | 252 | 139.3000 | XLON | 11503115000001793-E03v2HAY9WmT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:16:27 | 397 | 139.3000 | XLON | 11503115000001793-E03v2HAY9X6720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:17:34 | 690 | 139.2000 | XLON | 01503015000001809-E03v2HAY9ZaA20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:18:10 | 580 | 139.2000 | XLON | 01503015000001810-E03v2HAY9aNH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:19:12 | 69 | 139.2000 | XLON | 01503015000001810-E03v2HAY9cO920201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:20:28 | 708 | 139.0000 | XLON | 01503015000001811-E03v2HAY9f7B20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:23:21 | 638 | 139.2500 | XLON | 01503015000001818-E03v2HAY9j9920201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:24:14 | 767 | 139.3500 | XLON | 11503115000001806-E03v2HAY9kR020201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:26:26 | 649 | 139.2500 | XLON | 01503015000001820-E03v2HAY9moR20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:26:28 | 649 | 139.2000 | XLON | 11503115000001803-E03v2HAY9mvh20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:28:25 | 768 | 139.3500 | XLON | 11503115000001810-E03v2HAY9pHb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:30:00 | 96 | 139.3000 | XLON | 01503015000001828-E03v2HAY9rMR20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:30:00 | 672 | 139.3000 | XLON | 01503015000001828-E03v2HAY9rML20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:31:21 | 647 | 139.3500 | XLON | 11503115000001826-E03v2HAY9uQa20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:32:34 | 637 | 139.3500 | XLON | 01503015000001838-E03v2HAY9w3m20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:35:58 | 633 | 139.3500 | XLON | 11503115000001834-E03v2HAY9zmr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:38:50 | 357 | 139.3000 | XLON | 01503015000001840-E03v2HAY9A3OG20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 10:38:50 | 279 | 139.3000 | XLON | 01503015000001840-E03v2HAYA3OE20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:39:55 | 591 | 139.3500 | XLON | 11503115000001845-E03v2HAYA4U720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:41:52 | 666 | 139.3000 | XLON | 01503015000001856-E03v2HAYA7zj20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:43:03 | 639 | 139.3500 | XLON | 01503015000001861-E03v2HAYA9j520201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:44:15 | 679 | 139.3500 | XLON | 11503115000001849-E03v2HAYABCe20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:45:54 | 230 | 139.3500 | XLON | 01503015000001862-E03v2HAYADQs20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:45:54 | 410 | 139.3500 | XLON | 01503015000001862-E03v2HAYADQq20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:46:47 | 590 | 139.3000 | XLON | 11503115000001848-E03v2HAYAF6P20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:48:35 | 642 | 139.2500 | XLON | 01503015000001866-E03v2HAYAHac20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 10:50:01 | 644 | 139.3500 | XLON | 11503115000001855-E03v2HAYAK4N20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:01:06 | 590 | 139.3500 | XLON | 01503015000001879-E03v2HAYAiWd20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:01:06 | 591 | 139.3500 | XLON | 01503015000001881-E03v2HAYAiWf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:01:06 | 724 | 139.3500 | XLON | 01503015000001886-E03v2HAYAiWp20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:01:06 | 591 | 139.3500 | XLON | 01503015000001874-E03v2HAYAiWb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:03:05 | 65 | 139.3500 | XLON | 11503115000001882-E03v2HAYAntg20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:03:05 | 525 | 139.3500 | XLON | 11503115000001882-E03v2HAYAnti20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:03:05 | 591 | 139.3500 | XLON | 01503015000001896-E03v2HAYAntk20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:09:20 | 826 | 139.5000 | XLON | 11503115000001903-E03v2HAYAvue20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:10:22 | 590 | 139.4500 | XLON | 01503015000001916-E03v2HAYAxF120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:11:17 | 708 | 139.6000 | XLON | 11503115000001907-E03v2HAYAyJV20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:12:41 | 649 | 139.6000 | XLON | 01503015000001919-E03v2HAYAzrv20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:14:40 | 661 | 139.5500 | XLON | 01503015000001922-E03v2HAYB2Fr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:16:02 | 590 | 139.5500 | XLON | 11503115000001911-E03v2HAYB4Es20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:17:46 | 594 | 139.5000 | XLON | 01503015000001924-E03v2HAYB6ch20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:20:25 | 615 | 139.4500 | XLON | 01503015000001926-E03v2HAYB9TI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:21:07 | 590 | 139.3500 | XLON | 11503115000001916-E03v2HAYBA1v20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:25:28 | 591 | 139.5000 | XLON | 11503115000001922-E03v2HAYBFTm20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:26:01 | 708 | 139.5000 | XLON | 01503015000001933-E03v2HAYBG9A20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:29:20 | 204 | 139.5000 | XLON | 11503115000001923-E03v2HAYBJmJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:29:20 | 548 | 139.5000 | XLON | 11503115000001923-E03v2HAYBJmL20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:33:23 | 591 | 139.5000 | XLON | 11503115000001929-E03v2HAYBOVI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:35:22 | 654 | 139.5000 | XLON | 11503115000001931-E03v2HAYBRJO20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:40:23 | 767 | 139.5000 | XLON | 11503115000001933-E03v2HAYBWsH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:41:29 | 825 | 139.4500 | XLON | 01503015000001940-E03v2HAYBXxm20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:43:48 | 649 | 139.5500 | XLON | 11503115000001941-E03v2HAYBaKh20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:44:21 | 649 | 139.6000 | XLON | 01503015000001957-E03v2HAYBb2W20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:46:44 | 591 | 139.6500 | XLON | 11503115000001946-E03v2HAYBeSr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:46:48 | 75 | 139.6000 | XLON | 01503015000001961-E03v2HAYBeVP20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:46:48 | 620 | 139.6000 | XLON | 01503015000001961-E03v2HAYBeVM20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 11:48:04 | 609 | 139.6000 | XLON | 11503115000001948-E03v2HAYBfkg20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:49:21 | 52 | 139.5500 | XLON | 01503015000001964-E03v2HAYBhOD20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:51:19 | 708 | 139.4500 | XLON | 11503115000001949-E03v2HAYBjbZ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:53:39 | 238 | 139.4500 | XLON | 11503115000001950-E03v2HAYBm7I20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:55:59 | 352 | 139.4500 | XLON | 11503115000001950-E03v2HAYBoab20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:56:59 | 608 | 139.4500 | XLON | 01503015000001971-E03v2HAYBprG20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:59:12 | 375 | 139.5000 | XLON | 11503115000001953-E03v2HAYBsYJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:59:12 | 13 | 139.5000 | XLON | 11503115000001953-E03v2HAYBsYL20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 11:59:12 | 320 | 139.5000 | XLON | 11503115000001953-E03v2HAYBsYH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:00:21 | 708 | 139.5000 | XLON | 11503115000001954-E03v2HAYBuTC20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:02:04 | 3 | 139.5500 | XLON | 11503115000001956-E03v2HAYBwnU20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:02:04 | 588 | 139.5500 | XLON | 11503115000001956-E03v2HAYBwnW20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:02:41 | 108 | 139.6000 | XLON | 01503015000001977-E03v2HAYBxSu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:02:41 | 659 | 139.6000 | XLON | 01503015000001977-E03v2HAYBxSw20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:05:54 | 649 | 139.4500 | XLON | 11503115000001958-E03v2HAYC1im20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:06:09 | 597 | 139.4500 | XLON | 01503015000001980-E03v2HAYC22E20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:09:48 | 590 | 139.5000 | XLON | 11503115000001960-E03v2HAYC6Wa20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:11:23 | 709 | 139.4000 | XLON | 11503115000001962-E03v2HAYC8KL20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:15:02 | 591 | 139.4000 | XLON | 11503115000001963-E03v2HAYCBcY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:17:02 | 4 | 139.3000 | XLON | 01503015000001989-E03v2HAYCE4L20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:17:09 | 627 | 139.2500 | XLON | 11503115000001967-E03v2HAYCE6N20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:18:09 | 218 | 139.4500 | XLON | 11503115000001971-E03v2HAYCFGh20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:18:09 | 372 | 139.4500 | XLON | 11503115000001971-E03v2HAYCFGj20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:19:21 | 644 | 139.5000 | XLON | 01503015000001998-E03v2HAYCGfQ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:20:02 | 767 | 139.4000 | XLON | 11503115000001970-E03v2HAYCHMj20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:21:14 | 590 | 139.4000 | XLON | 01503015000002000-E03v2HAYCIYe20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:23:29 | 590 | 139.3500 | XLON | 11503115000001977-E03v2HAYCKgk20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:26:50 | 616 | 139.3500 | XLON | 01503015000002003-E03v2HAYCO9220201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:27:44 | 768 | 139.4500 | XLON | 01503015000002005-E03v2HAYCOwb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:33:06 | 620 | 139.3500 | XLON | 01503015000002012-E03v2HAYCUa120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:33:06 | 840 | 139.3500 | XLON | 01503015000002013-E03v2HAYCUa720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:36:04 | 639 | 139.2500 | XLON | 11503115000001990-E03v2HAYCXDu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:38:39 | 708 | 139.1000 | XLON | 01503015000002017-E03v2HAYCZix20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:43:11 | 57 | 139.0000 | XLON | 11503115000001994-E03v2HAYCf6M20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:43:11 | 534 | 139.0000 | XLON | 11503115000001994-E03v2HAYCf6K20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:44:21 | 608 | 138.9500 | XLON | 11503115000001993-E03v2HAYCg0320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:45:23 | 463 | 138.9000 | XLON | 01503015000002022-E03v2HAYCgzy20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:45:23 | 304 | 138.9000 | XLON | 01503015000002022-E03v2HAYCh0320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:47:18 | 639 | 138.9500 | XLON | 11503115000001999-E03v2HAYCicF20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 12:49:03 | 366 | 138.9000 | XLON | 01503015000002025-E03v2HAYCk5j20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:49:03 | 255 | 138.9000 | XLON | 01503015000002025-E03v2HAYCk5h20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:50:29 | 396 | 138.8500 | XLON | 01503015000002026-E03v2HAYCln20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:50:29 | 234 | 138.8500 | XLON | 01503015000002026-E03v2HAYCln20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:53:58 | 595 | 138.7500 | XLON | 01503015000002027-E03v2HAYCp4i20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:54:21 | 615 | 138.7500 | XLON | 11503115000002004-E03v2HAYCpNI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:56:20 | 632 | 138.7000 | XLON | 01503015000002028-E03v2HAYCr7H20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:58:52 | 626 | 138.7000 | XLON | 11503115000002007-E03v2HAYCtXQ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 12:59:21 | 545 | 138.7000 | XLON | 01503015000002031-E03v2HAYCuXR20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:02:33 | 634 | 138.6500 | XLON | 11503115000002010-E03v2HAYCzFw20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:02:59 | 565 | 138.6000 | XLON | 01503015000002034-E03v2HAYCzpe20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:04:43 | 590 | 138.7500 | XLON | 01503015000002036-E03v2HAYD25r20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:06:14 | 625 | 138.6000 | XLON | 11503115000002014-E03v2HAYD41c20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:08:19 | 590 | 138.5000 | XLON | 01503015000002039-E03v2HAYD6eT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:12:55 | 611 | 138.5000 | XLON | 11503115000002019-E03v2HAYDBol20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:13:06 | 626 | 138.4500 | XLON | 01503015000002045-E03v2HAYDC7t20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:15:19 | 773 | 138.3500 | XLON | 01503015000002046-E03v2HAYDDz720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:17:41 | 7 | 138.5000 | XLON | 11503115000002026-E03v2HAYDGNH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:20:45 | 826 | 138.5500 | XLON | 01503015000002050-E03v2HAYDJ6320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:22:20 | 676 | 138.5000 | XLON | 01503015000002056-E03v2HAYDL2y20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:23:58 | 154 | 138.5500 | XLON | 01503015000002057-E03v2HAYDMI720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:23:58 | 437 | 138.5500 | XLON | 01503015000002057-E03v2HAYDMI920201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:24:24 | 590 | 138.5000 | XLON | 11503115000002034-E03v2HAYDNDt20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:24:24 | 596 | 138.4500 | XLON | 11503115000002038-E03v2HAYDNEI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:24:40 | 25 | 138.4500 | XLON | 11503115000002038-E03v2HAYDNRD20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:26:35 | 200 | 138.3000 | XLON | 01503015000002058-E03v2HAYDPw520201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:26:35 | 390 | 138.3000 | XLON | 01503015000002058-E03v2HAYDPw320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:28:10 | 335 | 138.1000 | XLON | 11503115000002040-E03v2HAYDSNd20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:28:10 | 257 | 138.1000 | XLON | 11503115000002040-E03v2HAYDSNb20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:31:01 | 117 | 138.5000 | XLON | 11503115000002045-E03v2HAYDXbf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:36:01 | 791 | 138.6500 | XLON | 01503015000002072-E03v2HAYDcMg20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:36:17 | 729 | 138.6000 | XLON | 11503115000002049-E03v2HAYDcWC20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:37:17 | 500 | 138.5500 | XLON | 01503015000002071-E03v2HAYDdSG20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:37:36 | 91 | 138.5500 | XLON | 01503015000002071-E03v2HAYDds320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:38:18 | 152 | 138.5500 | XLON | 01503015000002073-E03v2HAYDehp20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:38:18 | 733 | 138.5500 | XLON | 01503015000002073-E03v2HAYDehr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:40:40 | 590 | 138.5000 | XLON | 01503015000002076-E03v2HAYDhdf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:41:01 | 649 | 138.5000 | XLON | 11503115000002057-E03v2HAYDhyz20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:44:14 | 650 | 138.5500 | XLON | 11503115000002062-E03v2HAYDIJd20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 13:49:34 | 608 | 138.7000 | XLON | 11503115000002072-E03v2HAYDsNq20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:52:07 | 767 | 138.8000 | XLON | 11503115000002075-E03v2HAYDvdE20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:52:24 | 603 | 138.7500 | XLON | 01503015000002090-E03v2HAYDw9520201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:53:40 | 649 | 138.6500 | XLON | 01503015000002092-E03v2HAYDxZE20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:53:40 | 12 | 138.6000 | XLON | 11503115000002076-E03v2HAYDxZc20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:53:40 | 814 | 138.6000 | XLON | 11503115000002076-E03v2HAYDxZf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:54:52 | 649 | 138.5500 | XLON | 11503115000002077-E03v2HAYDyvr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:57:12 | 2 | 138.5000 | XLON | 11503115000002080-E03v2HAYE1p820201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:57:12 | 589 | 138.5000 | XLON | 11503115000002080-E03v2HAYE1p520201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:57:42 | 885 | 138.5000 | XLON | 01503015000002101-E03v2HAYE2iZ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:59:21 | 408 | 138.4000 | XLON | 11503115000002083-E03v2HAYE58v20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 13:59:21 | 320 | 138.4000 | XLON | 11503115000002083-E03v2HAYE58x20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:01:10 | 663 | 138.3000 | XLON | 01503015000002105-E03v2HAYE7V620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:03:49 | 649 | 138.3000 | XLON | 01503015000002110-E03v2HAYEBZS20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:05:03 | 396 | 138.5000 | XLON | 11503115000002095-E03v2HAYEDC620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:05:03 | 254 | 138.5000 | XLON | 11503115000002095-E03v2HAYEDC420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:06:06 | 729 | 138.5000 | XLON | 01503015000002115-E03v2HAYEEBH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:09:32 | 681 | 138.4000 | XLON | 11503115000002098-E03v2HAYEHKr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:10:03 | 682 | 138.2500 | XLON | 01503015000002117-E03v2HAYEIBj20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:12:44 | 648 | 138.3000 | XLON | 11503115000002105-E03v2HAYELBa20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:12:44 | 591 | 138.3000 | XLON | 01503015000002122-E03v2HAYELBW20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:16:22 | 591 | 138.3000 | XLON | 01503015000002126-E03v2HAYEQZ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:16:36 | 708 | 138.2500 | XLON | 01503015000002125-E03v2HAYEQI320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:22:13 | 708 | 138.4000 | XLON | 01503015000002130-E03v2HAYEWKT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:25:39 | 976 | 138.5500 | XLON | 01503015000002134-E03v2HAYEabS20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:26:02 | 876 | 138.6000 | XLON | 11503115000002121-E03v2HAYEb8U20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:26:36 | 767 | 138.4500 | XLON | 11503115000002116-E03v2HAYEc0420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:26:36 | 591 | 138.5000 | XLON | 01503015000002132-E03v2HAYEc0020201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:27:41 | 93 | 138.4500 | XLON | 01503015000002139-E03v2HAYEdAf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:30:17 | 436 | 138.5500 | XLON | 11503115000002128-E03v2HAYEiGG20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:30:17 | 310 | 138.5500 | XLON | 11503115000002128-E03v2HAYEiGE20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:30:21 | 649 | 138.5000 | XLON | 01503015000002140-E03v2HAYEiUs20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:31:01 | 6 | 138.5000 | XLON | 01503015000002143-E03v2HAYEkSN20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:32:05 | 103 | 138.5000 | XLON | 11503115000002130-E03v2HAYEmvk20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:32:05 | 539 | 138.5000 | XLON | 11503115000002130-E03v2HAYEmvm20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:32:06 | 767 | 138.4500 | XLON | 11503115000002129-E03v2HAYEmx120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:34:46 | 768 | 138.5500 | XLON | 01503015000002151-E03v2HAYEsfV20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:36:01 | 4 | 138.6000 | XLON | 11503115000002134-E03v2HAYEvi620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:37:42 | 776 | 138.6000 | XLON | 01503015000002155-E03v2HAYF09D20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 14:41:07 | 788 | 138.6000 | XLON | 11503115000002141-E03v2HAyF6ws20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:41:37 | 959 | 138.6500 | XLON | 11503115000002143-E03v2HAyF7vI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:43:40 | 884 | 138.9000 | XLON | 11503115000002148-E03v2HAyFCQ620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:44:58 | 486 | 138.9000 | XLON | 11503115000002149-E03v2HAyFEaH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:44:58 | 264 | 138.9000 | XLON | 11503115000002149-E03v2HAyFEaF20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:44:58 | 682 | 138.8500 | XLON | 01503015000002165-E03v2HAyFEaT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:46:07 | 767 | 138.9000 | XLON | 01503015000002167-E03v2HAyFH0X20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:47:44 | 885 | 138.9000 | XLON | 11503115000002152-E03v2HAyFKKy20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:51:56 | 655 | 138.8000 | XLON | 01503015000002164-E03v2HAyFSu120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:51:56 | 110 | 138.8000 | XLON | 01503015000002164-E03v2HAyFSu420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:53:11 | 991 | 138.8000 | XLON | 11503115000002154-E03v2HAyFVIS20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:55:58 | 961 | 138.9000 | XLON | 01503015000002179-E03v2HAyFbEj20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:55:58 | 2 | 138.9000 | XLON | 01503015000002179-E03v2HAyFbEh20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:56:59 | 872 | 138.9500 | XLON | 01503015000002181-E03v2HAyFdFR20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:57:02 | 1091 | 138.9000 | XLON | 11503115000002159-E03v2HAyFdOJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:57:04 | 815 | 138.8500 | XLON | 11503115000002156-E03v2HAyFdSV20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:59:07 | 310 | 138.8500 | XLON | 11503115000002161-E03v2HAyFgkN20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 14:59:07 | 399 | 138.8500 | XLON | 11503115000002161-E03v2HAyFgkP20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:03:42 | 2 | 139.0000 | XLON | 11503115000002166-E03v2HAyFpq820201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:04:22 | 480 | 139.0000 | XLON | 01503015000002194-E03v2HAyFr1Z20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:04:22 | 439 | 139.0000 | XLON | 01503015000002194-E03v2HAyFr1X20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:06:01 | 590 | 138.9500 | XLON | 01503015000002188-E03v2HAyFtyL20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:06:01 | 464 | 138.9000 | XLON | 11503115000002164-E03v2HAyFtzI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:06:01 | 754 | 138.9000 | XLON | 11503115000002174-E03v2HAyFtzq20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:06:01 | 362 | 138.9000 | XLON | 11503115000002164-E03v2HAyFtyp20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:07:41 | 914 | 139.0000 | XLON | 01503015000002202-E03v2HAyFwxv20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:08:12 | 703 | 138.9500 | XLON | 11503115000002177-E03v2HAyFxz820201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:10:22 | 591 | 138.9000 | XLON | 11503115000002184-E03v2HAyG1rn20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:11:33 | 583 | 138.9000 | XLON | 01503015000002211-E03v2HAyG3VZ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:11:54 | 243 | 138.9000 | XLON | 01503015000002211-E03v2HAyG40p20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:13:00 | 246 | 138.8500 | XLON | 01503015000002205-E03v2HAyG6EU20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:13:00 | 403 | 138.8500 | XLON | 01503015000002205-E03v2HAyG6EY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:13:06 | 142 | 138.8000 | XLON | 11503115000002187-E03v2HAyG6TW20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:13:06 | 814 | 138.8000 | XLON | 11503115000002187-E03v2HAyG6TY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:14:21 | 80 | 138.8000 | XLON | 11503115000002191-E03v2HAyG8Q620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:14:21 | 404 | 138.8000 | XLON | 11503115000002191-E03v2HAyG8Q820201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:14:21 | 11 | 138.8000 | XLON | 11503115000002191-E03v2HAyG8Q420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:15:04 | 709 | 138.7500 | XLON | 01503015000002216-E03v2HAyG9nd20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:15:04 | 117 | 138.7500 | XLON | 01503015000002216-E03v2HAyG9nf20201120 |

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| J.P. Morgan Securities plc | 20-Nov-2020 15:16:01 | 16 | 138.7500 | XLON | 01503015000002220-E03v2HAYGC9020201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:16:01 | 449 | 138.7500 | XLON | 01503015000002220-E03v2HAYGC9220201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:16:01 | 420 | 138.7500 | XLON | 01503015000002220-E03v2HAYGC9420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:17:41 | 3 | 138.7500 | XLON | 11503115000002197-E03v2HAYGFfu20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:20:36 | 590 | 138.7000 | XLON | 11503115000002199-E03v2HAYGKvT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:20:36 | 629 | 138.6500 | XLON | 11503115000002194-E03v2HAYGKvt20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:23:59 | 757 | 138.9000 | XLON | 01503015000002231-E03v2HAYGSM020201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:23:59 | 100 | 138.9000 | XLON | 01503015000002231-E03v2HAYGSLy20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:23:59 | 725 | 138.9000 | XLON | 11503115000002205-E03v2HAYGSM220201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:24:21 | 649 | 138.9000 | XLON | 01503015000002232-E03v2HAYGT7A20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:25:57 | 659 | 138.8000 | XLON | 11503115000002203-E03v2HAYGVoi20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:29:59 | 497 | 138.9500 | XLON | 11503115000002213-E03v2HAYGcOI20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:29:59 | 197 | 138.9500 | XLON | 11503115000002213-E03v2HAYGcOr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:30:00 | 767 | 138.9000 | XLON | 11503115000002211-E03v2HAYGcSn20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:31:43 | 700 | 138.8500 | XLON | 01503015000002240-E03v2HAYGg6U20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:33:42 | 63 | 138.9000 | XLON | 01503015000002245-E03v2HAYGjad20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:33:42 | 2 | 138.9000 | XLON | 01503015000002245-E03v2HAYGjab20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:34:21 | 3 | 138.9000 | XLON | 11503115000002221-E03v2HAYGkJJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:34:32 | 2 | 138.9000 | XLON | 11503115000002222-E03v2HAYGI2120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:35:32 | 4 | 138.9000 | XLON | 01503015000002249-E03v2HAYGmaM20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:36:34 | 1183 | 139.0500 | XLON | 01503015000002252-E03v2HAYGoFw20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:40:00 | 1130 | 139.1500 | XLON | 01503015000002257-E03v2HAYGuIT20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:41:12 | 1601 | 139.1000 | XLON | 11503115000002234-E03v2HAYGwGf20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:41:37 | 1214 | 139.0500 | XLON | 01503015000002256-E03v2HAYGxA720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:42:41 | 821 | 139.0500 | XLON | 01503015000002264-E03v2HAYGz4Y20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:49:59 | 14 | 139.1000 | XLON | 01503015000002271-E03v2HAYHBI320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:50:00 | 1131 | 139.1000 | XLON | 11503115000002248-E03v2HAYHBo220201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:50:00 | 12 | 139.1000 | XLON | 11503115000002248-E03v2HAYHBo020201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:50:56 | 822 | 139.1500 | XLON | 01503015000002272-E03v2HAYHD9k20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:50:56 | 1086 | 139.1500 | XLON | 11503115000002252-E03v2HAYHD9m20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:54:21 | 238 | 139.2500 | XLON | 01503015000002284-E03v2HAYHJGH20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:54:21 | 1295 | 139.2500 | XLON | 01503015000002284-E03v2HAYHJGJ20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:54:41 | 1124 | 139.2000 | XLON | 11503115000002255-E03v2HAYHJfG20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:56:24 | 862 | 139.3000 | XLON | 11503115000002259-E03v2HAYHNEt20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:56:24 | 79 | 139.3000 | XLON | 11503115000002259-E03v2HAYHNEr20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 15:57:37 | 1165 | 139.2500 | XLON | 11503115000002258-E03v2HAYHPZ720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:01:35 | 4 | 139.3000 | XLON | 01503015000002300-E03v2HAYHXn720201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:01:36 | 654 | 139.3000 | XLON | 01503015000002300-E03v2HAYHXoq20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:01:36 | 504 | 139.3000 | XLON | 01503015000002300-E03v2HAYHXos20201120 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 20-Nov-2020 16:05:24 | 924 | 139.4000 | XLON | 11503115000002280-E03v2HAyHdxo20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:06:58 | 79 | 139.4500 | XLON | 11503115000002286-E03v2HAyHhE320201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:06:58 | 24 | 139.4500 | XLON | 11503115000002286-E03v2HAyHhE120201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:07:13 | 869 | 139.4000 | XLON | 01503015000002311-E03v2HAyHhyG20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:07:13 | 1622 | 139.4500 | XLON | 01503015000002312-E03v2HAyHhxA20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:07:15 | 1468 | 139.3500 | XLON | 01503015000002304-E03v2HAyHi2A20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:08:00 | 487 | 139.2000 | XLON | 11503115000002288-E03v2HAyHjHz20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:12:13 | 405 | 139.3000 | XLON | 11503115000002291-E03v2HAyHrXD20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:12:13 | 418 | 139.3000 | XLON | 11503115000002291-E03v2HAyHrXF20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:09 | 8 | 139.4000 | XLON | 01503015000002326-E03v2HAyHuuw20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:09 | 656 | 139.4000 | XLON | 01503015000002326-E03v2HAyHuuY20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:21 | 649 | 139.4000 | XLON | 11503115000002301-E03v2HAyHvQg20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:21 | 664 | 139.3500 | XLON | 11503115000002296-E03v2HAyHvQt20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:34 | 157 | 139.3000 | XLON | 01503015000002321-E03v2HAyHw0i20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:14:34 | 573 | 139.3000 | XLON | 01503015000002321-E03v2HAyHw0k20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:16:22 | 122 | 139.4000 | XLON | 01003010000163393-E03v2HAyI0C420201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:16:22 | 1312 | 139.4000 | XLON | 01003010000163393-E03v2HAyI0C620201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:16:52 | 764 | 139.4000 | XLON | 01003010000163606-E03v2HAyI18T20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:16:52 | 3 | 139.4000 | XLON | 01003010000163606-E03v2HAyI18R20201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:18:32 | 7 | 139.4000 | XLON | 11003110000164735-E03v2HAyI4Q920201120 |
| J.P. Morgan Securities plc | 20-Nov-2020 16:18:32 | 204 | 139.4000 | XLON | 11003110000164735-E03v2HAyI4QI20201120 |