

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 28-Jun-2021 08:20:45 | 330 | 151.7500 | XLON | 01502015000001261-E06UXTGQbvgQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:20:45 | 641 | 151.7500 | XLON | 01502015000001261-E06UXTGQbvgS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:21:00 | 1177 | 151.6500 | XLON | 11502115000001243-E06UXTGQbvxc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:21:00 | 991 | 151.7000 | XLON | 11502115000001246-E06UXTGQbvxA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:22:29 | 49 | 151.6500 | XLON | 11502115000001243-E06UXTGQbxQm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:22:29 | 307 | 151.4500 | XLON | 01502015000001286-E06UXTGQbxSd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:22:29 | 810 | 151.4500 | XLON | 01502015000001286-E06UXTGQbxSg20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:22:29 | 286 | 151.6500 | XLON | 11502115000001277-E06UXTGQbxQo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:22:29 | 767 | 151.6500 | XLON | 11502115000001277-E06UXTGQbxQt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:25:46 | 676 | 151.5500 | XLON | 01502015000001318-E06UXTGQc1po20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:25:46 | 496 | 151.5500 | XLON | 01502015000001318-E06UXTGQc1pk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:27:40 | 1212 | 151.5500 | XLON | 11502115000001426-E06UXTGQc5OX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:28:11 | 415 | 151.5000 | XLON | 01502015000001428-E06UXTGQc5sQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:28:11 | 517 | 151.5000 | XLON | 01502015000001428-E06UXTGQc5sO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:31:02 | 1336 | 151.5000 | XLON | 01502015000001466-E06UXTGQc9yB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:31:02 | 894 | 151.5500 | XLON | 11502115000001535-E06UXTGQc9xj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:32:40 | 330 | 151.6500 | XLON | 01502015000001560-E06UXTGQcC4820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:32:40 | 648 | 151.6500 | XLON | 01502015000001560-E06UXTGQcC4A20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:35:01 | 998 | 151.6500 | XLON | 01502015000001583-E06UXTGQcEaZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:35:30 | 1100 | 151.6000 | XLON | 11502115000001628-E06UXTGQcFMV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:36:10 | 1466 | 151.5500 | XLON | 01502015000001552-E06UXTGQcGEq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:38:00 | 330 | 151.6500 | XLON | 01502015000001653-E06UXTGQcJDa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:38:00 | 876 | 151.6500 | XLON | 01502015000001653-E06UXTGQcJDd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:39:24 | 595 | 151.6500 | XLON | 01502015000001687-E06UXTGQcKxb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:39:24 | 443 | 151.6500 | XLON | 01502015000001687-E06UXTGQcKxZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:39:46 | 776 | 151.6500 | XLON | 11502115000001713-E06UXTGQcLUS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:39:46 | 1322 | 151.5500 | XLON | 11502115000001654-E06UXTGQcLUu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:40:35 | 796 | 151.5000 | XLON | 11502115000001737-E06UXTGQcMb320210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:40:35 | 650 | 151.5000 | XLON | 11502115000001737-E06UXTGQcMaz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:40:52 | 859 | 151.4500 | XLON | 01502015000001308-E06UXTGQcMp820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:42:20 | 806 | 151.3500 | XLON | 01502015000001791-E06UXTGQcOuZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:42:20 | 331 | 151.3500 | XLON | 01502015000001791-E06UXTGQcOuO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:44:19 | 917 | 151.3500 | XLON | 11502115000001845-E06UXTGQcRao20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:44:19 | 452 | 151.3500 | XLON | 11502115000001845-E06UXTGQcRal20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:45:16 | 1282 | 151.2500 | XLON | 11502115000001791-E06UXTGQcSpy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:45:16 | 286 | 151.2500 | XLON | 11502115000001791-E06UXTGQcSpu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:45:18 | 1499 | 151.2500 | XLON | 01502015000001864-E06UXTGQcSux20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:47:46 | 1952 | 151.4500 | XLON | 11502115000001914-E06UXTGQcVrc20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 08:49:37 | 1554 | 151.4000 | XLON | 11502115000001937-E06UXTGQcYWQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:49:37 | 1557 | 151.4500 | XLON | 11502115000001949-E06UXTGQcYUR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:50:05 | 1237 | 151.3500 | XLON | 11502115000001900-E06UXTGQcZnF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:50:18 | 967 | 151.3500 | XLON | 11502115000001968-E06UXTGQcaGx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:53:05 | 1082 | 151.3500 | XLON | 11502115000001997-E06UXTGQccwj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:55:58 | 1142 | 151.2500 | XLON | 11502115000002026-E06UXTGQcfR220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:56:30 | 1042 | 151.1500 | XLON | 01502015000001969-E06UXTGQcg2V20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:57:38 | 1381 | 151.1500 | XLON | 01502015000002069-E06UXTGQch9720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:57:45 | 1148 | 151.1000 | XLON | 01502015000002056-E06UXTGQchKA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:57:48 | 762 | 151.0500 | XLON | 01502015000002001-E06UXTGQchNY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 08:58:01 | 719 | 150.9500 | XLON | 01502015000002042-E06UXTGQchnq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:00:01 | 1000 | 150.9500 | XLON | 11502115000002120-E06UXTGQckO720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:00:01 | 30 | 150.9500 | XLON | 11502115000002120-E06UXTGQckO920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:02:30 | 1806 | 151.1500 | XLON | 11502115000002180-E06UXTGQcopF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:05:06 | 1052 | 151.1500 | XLON | 01502015000002213-E06UXTGQcraY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:05:06 | 289 | 151.1500 | XLON | 01502015000002213-E06UXTGQcrac20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:05:18 | 2172 | 151.1500 | XLON | 01502015000002272-E06UXTGQcrud20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:06:06 | 1007 | 151.0500 | XLON | 01502015000002164-E06UXTGQctGJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:06:06 | 155 | 151.1000 | XLON | 01502015000002167-E06UXTGQctFB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:06:06 | 1255 | 151.1000 | XLON | 01502015000002167-E06UXTGQctF920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:10:34 | 1246 | 150.9500 | XLON | 01502015000002348-E06UXTGQcyCP20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:11:58 | 346 | 150.9000 | XLON | 11502115000002350-E06UXTGQczYw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:11:58 | 544 | 150.9000 | XLON | 11502115000002350-E06UXTGQczYu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:12:16 | 336 | 150.8500 | XLON | 01502015000002488-E06UXTGQczta20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:12:16 | 1048 | 150.8500 | XLON | 01502015000002488-E06UXTGQcztX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:13:38 | 754 | 150.8500 | XLON | 11502115000002519-E06UXTGQd1AK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:13:38 | 402 | 150.8500 | XLON | 11502115000002519-E06UXTGQd1AM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:17:50 | 729 | 150.9000 | XLON | 01502015000002610-E06UXTGQd5pt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:17:50 | 1482 | 150.9000 | XLON | 11502115000002604-E06UXTGQd5pF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:18:38 | 1750 | 150.9000 | XLON | 11502115000002626-E06UXTGQd6Lb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:19:37 | 553 | 150.9000 | XLON | 11502115000002655-E06UXTGQd7QU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:20:00 | 354 | 150.8500 | XLON | 11502115000002556-E06UXTGQd7dN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:20:00 | 713 | 150.8500 | XLON | 01502015000002573-E06UXTGQd7dS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:20:00 | 321 | 150.8500 | XLON | 11502115000002556-E06UXTGQd7dQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:20:29 | 332 | 150.8500 | XLON | 01502015000002660-E06UXTGQd83M20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:21:02 | 1238 | 150.8500 | XLON | 01502015000002660-E06UXTGQd8S320210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:21:31 | 534 | 150.7500 | XLON | 01502015000002377-E06UXTGQd93o20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:22:48 | 1437 | 150.7500 | XLON | 11502115000002707-E06UXTGQdAyy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:23:38 | 1750 | 150.7000 | XLON | 11502115000002755-E06UXTGQdCN020210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 09:25:59 | 27 | 150.7000 | XLON | 11502115000002785-E06UXTGQdEzi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:27:57 | 53 | 150.7500 | XLON | 11502115000002841-E06UXTGQdGov20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:28:50 | 332 | 150.7500 | XLON | 01502015000002847-E06UXTGQdHUn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:28:50 | 1252 | 150.7500 | XLON | 01502015000002847-E06UXTGQdHUp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:29:37 | 965 | 150.7500 | XLON | 11502115000002866-E06UXTGQdIFI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:30:57 | 1991 | 150.7500 | XLON | 01502015000002872-E06UXTGQdJmo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:31:31 | 660 | 150.7500 | XLON | 11502115000002904-E06UXTGQdKHC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:33:15 | 1058 | 150.8000 | XLON | 01502015000002952-E06UXTGQdMhY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:33:15 | 528 | 150.8000 | XLON | 11502115000002945-E06UXTGQdMhW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:33:15 | 374 | 150.8000 | XLON | 01502015000002952-E06UXTGQdMha20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:33:38 | 2400 | 150.8000 | XLON | 11502115000002949-E06UXTGQdN3y20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:33:38 | 591 | 150.8000 | XLON | 11502115000002949-E06UXTGQdN4020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:34:11 | 2765 | 150.7500 | XLON | 01502015000002928-E06UXTGQdNVz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:35:18 | 111 | 150.7500 | XLON | 01502015000002994-E06UXTGQdOm220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:35:18 | 771 | 150.7500 | XLON | 01502015000002994-E06UXTGQdOm420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:36:14 | 668 | 150.7500 | XLON | 11502115000002998-E06UXTGQdPdC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:36:58 | 956 | 150.7500 | XLON | 11502115000003009-E06UXTGQdQAg20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:00 | 567 | 150.8000 | XLON | 11502115000003044-E06UXTGQdSHW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:05 | 127 | 150.8000 | XLON | 11502115000003044-E06UXTGQdSOi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:08 | 4 | 150.8000 | XLON | 11502115000003044-E06UXTGQdSSR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:11 | 1 | 150.8000 | XLON | 11502115000003044-E06UXTGQdSXa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:11 | 685 | 150.8000 | XLON | 11502115000003044-E06UXTGQdSZc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:39:37 | 283 | 150.8000 | XLON | 01502015000003082-E06UXTGQdT9G20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:40:18 | 2400 | 150.8500 | XLON | 11502115000003099-E06UXTGQdUD120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:41:58 | 1703 | 150.8500 | XLON | 11502115000003121-E06UXTGQdW2O20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:44:00 | 2122 | 150.8500 | XLON | 01502015000003147-E06UXTGQdXhr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:44:00 | 269 | 150.8500 | XLON | 01502015000003147-E06UXTGQdXhp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:44:49 | 731 | 150.7500 | XLON | 11502115000003039-E06UXTGQdYb520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:44:49 | 826 | 150.7500 | XLON | 01502015000003037-E06UXTGQdYb320210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:45:18 | 1117 | 150.7500 | XLON | 01502015000003163-E06UXTGQdZPc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:56:42 | 1750 | 150.7000 | XLON | 11502115000003354-E06UXTGQdj6820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:56:42 | 1498 | 150.7000 | XLON | 11502115000003267-E06UXTGQdj5X20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:56:42 | 829 | 150.7000 | XLON | 11502115000003288-E06UXTGQdj5Z20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 09:56:43 | 1750 | 150.7000 | XLON | 01502015000003364-E06UXTGQdj6u20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:28 | 48 | 150.9000 | XLON | 11502115000003610-E06UXTGQduyF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:31 | 2 | 150.9000 | XLON | 11502115000003610-E06UXTGQdv1b20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:31 | 1750 | 150.9000 | XLON | 01502015000003615-E06UXTGQdv2T20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:31 | 1823 | 150.9000 | XLON | 11502115000003610-E06UXTGQdv1d20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:43 | 183 | 150.9000 | XLON | 01502015000003618-E06UXTGQdv7y20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 10:09:45 | 177 | 150.9000 | XLON | 11502115000003618-E06UXTGQdvAR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:45 | 128 | 150.9000 | XLON | 01502015000003618-E06UXTGQdv9L20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:09:45 | 1260 | 150.9000 | XLON | 01502015000003618-E06UXTGQdv9A20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:10:08 | 2200 | 150.9000 | XLON | 11502115000003624-E06UXTGQdvkG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:10:08 | 601 | 150.9000 | XLON | 11502115000003624-E06UXTGQdvkI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:10:08 | 1394 | 150.9000 | XLON | 11502115000003618-E06UXTGQdvjd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:03 | 1629 | 150.9000 | XLON | 01502015000003631-E06UXTGQdyck20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:03 | 1750 | 150.9000 | XLON | 01502015000003687-E06UXTGQdyde20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:04 | 129 | 150.9000 | XLON | 11502115000003680-E06UXTGQdyeA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:05 | 28 | 150.9000 | XLON | 01502015000003688-E06UXTGQdyey20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:06 | 1750 | 150.9000 | XLON | 11502115000003682-E06UXTGQdyhR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:07 | 1750 | 150.9000 | XLON | 01502015000003690-E06UXTGQdyiF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:14:08 | 28 | 150.9000 | XLON | 11502115000003684-E06UXTGQdyoG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 923 | 150.9000 | XLON | 11502115000003684-E06UXTGQdzyB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 543 | 150.9000 | XLON | 11502115000003684-E06UXTGQdzy920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 130 | 150.9000 | XLON | 11502115000003684-E06UXTGQdzyD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 536 | 150.9000 | XLON | 11502115000003710-E06UXTGQe02s20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 1900 | 150.9000 | XLON | 11502115000003710-E06UXTGQe02y20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 1750 | 150.9000 | XLON | 11502115000003710-E06UXTGQe02q20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 132 | 150.9000 | XLON | 11502115000003710-E06UXTGQe02w20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:14 | 562 | 150.9000 | XLON | 11502115000003710-E06UXTGQe02u20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:15 | 33 | 150.9000 | XLON | 11502115000003712-E06UXTGQe05D20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:15 | 1750 | 150.9000 | XLON | 11502115000003712-E06UXTGQe05B20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:16 | 1750 | 150.9000 | XLON | 01502015000003723-E06UXTGQe07k20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:15:18 | 402 | 150.9000 | XLON | 11502115000003715-E06UXTGQe0AK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:16:18 | 152 | 150.9000 | XLON | 01502015000003724-E06UXTGQe12v20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:16:18 | 1310 | 150.9000 | XLON | 01502015000003724-E06UXTGQe12x20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:18:42 | 560 | 150.9500 | XLON | 01502015000003783-E06UXTGQe3Ei20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:18:53 | 536 | 150.9500 | XLON | 11502115000003775-E06UXTGQe3US20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:18:53 | 1226 | 150.9500 | XLON | 01502015000003786-E06UXTGQe3UU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:21:30 | 584 | 150.9500 | XLON | 11502115000003790-E06UXTGQe5eV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:21:30 | 1750 | 150.9500 | XLON | 11502115000003790-E06UXTGQe5eT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:21:30 | 1482 | 150.9500 | XLON | 11502115000003777-E06UXTGQe5db20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:21:32 | 1934 | 150.9500 | XLON | 01502015000003797-E06UXTGQe5gi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:25:12 | 584 | 150.9500 | XLON | 01502015000003848-E06UXTGQe8ZF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:25:12 | 859 | 150.9500 | XLON | 01502015000003848-E06UXTGQe8ZH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:25:12 | 1373 | 150.9500 | XLON | 01502015000003810-E06UXTGQe8Vt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:28:05 | 1478 | 151.0000 | XLON | 01502015000003883-E06UXTGQeArJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:28:05 | 227 | 151.0000 | XLON | 11502115000003887-E06UXTGQeAz420210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 10:28:05 | 1309 | 151.0000 | XLON | 11502115000003887-E06UXTGQeAz720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:28:06 | 560 | 151.0000 | XLON | 01502015000003898-E06UXTGQeB3620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:28:06 | 1750 | 151.0000 | XLON | 01502015000003898-E06UXTGQeB3420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:29:10 | 394 | 151.0000 | XLON | 01502015000003926-E06UXTGQeCAK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:29:10 | 1139 | 151.0000 | XLON | 01502015000003926-E06UXTGQeCAI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:30:03 | 2118 | 150.9500 | XLON | 11502115000003841-E06UXTGQeCow20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:30:03 | 544 | 151.0000 | XLON | 01502015000003957-E06UXTGQeCop20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:30:03 | 1750 | 151.0000 | XLON | 01502015000003957-E06UXTGQeCon20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:30:29 | 1279 | 150.9500 | XLON | 11502115000003951-E06UXTGQeDC520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:30:29 | 266 | 150.9500 | XLON | 11502115000003951-E06UXTGQeDC320210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:31:22 | 1697 | 150.8500 | XLON | 11502115000003945-E06UXTGQeDqx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:31:58 | 94 | 150.8500 | XLON | 11502115000003967-E06UXTGQeEGU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:31:58 | 182 | 150.8500 | XLON | 11502115000003967-E06UXTGQeEGQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:31:58 | 584 | 150.8500 | XLON | 11502115000003967-E06UXTGQeEGS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:31:58 | 1167 | 150.8500 | XLON | 11502115000003967-E06UXTGQeEGO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:33:38 | 1750 | 150.8000 | XLON | 11502115000003981-E06UXTGQeFD920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:33:38 | 104 | 150.8000 | XLON | 11502115000003981-E06UXTGQeFDB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:36:17 | 487 | 150.8000 | XLON | 01502015000004033-E06UXTGQeGy720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:36:17 | 84 | 150.8000 | XLON | 01502015000004033-E06UXTGQeGy920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:36:17 | 1750 | 150.8000 | XLON | 01502015000004033-E06UXTGQeGy520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:37:10 | 1224 | 150.8000 | XLON | 11502115000004027-E06UXTGQeHum20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:37:10 | 332 | 150.8000 | XLON | 11502115000004027-E06UXTGQeHuk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:39:53 | 1 | 150.9000 | XLON | 11502115000004070-E06UXTGQeJUG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:42:06 | 2563 | 150.9500 | XLON | 01502015000004131-E06UXTGQeL8C20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:43:05 | 568 | 150.9500 | XLON | 11502115000004130-E06UXTGQeLjF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:44:08 | 1555 | 151.0000 | XLON | 11502115000004148-E06UXTGQeMEU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:44:47 | 1024 | 151.0000 | XLON | 01502015000004198-E06UXTGQeMnx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:45:18 | 2372 | 151.0000 | XLON | 11502115000004194-E06UXTGQeNGT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:45:18 | 578 | 151.0000 | XLON | 11502115000004194-E06UXTGQeNGR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:48:25 | 542 | 151.0500 | XLON | 11502115000004277-E06UXTGQePXI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:48:50 | 230 | 151.0500 | XLON | 11502115000004279-E06UXTGQePu420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:49:01 | 235 | 151.0500 | XLON | 01502015000004306-E06UXTGQeQ1020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:49:12 | 234 | 151.0500 | XLON | 11502115000004287-E06UXTGQeQAZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:49:23 | 1892 | 151.0500 | XLON | 01502015000004315-E06UXTGQeQMQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:49:53 | 125 | 151.0000 | XLON | 11502115000004239-E06UXTGQeQf020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:49:53 | 2072 | 151.0000 | XLON | 11502115000004239-E06UXTGQeQeu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:50:18 | 520 | 151.0000 | XLON | 01502015000004325-E06UXTGQeQxw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:50:18 | 2400 | 151.0000 | XLON | 01502015000004325-E06UXTGQeQxu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:51:58 | 49 | 151.0000 | XLON | 01502015000004352-E06UXTGQeSGK20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 10:51:58 | 402 | 151.0000 | XLON | 01502015000004352-E06UXTGQeSGM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:52:05 | 1477 | 151.0000 | XLON | 11502115000004330-E06UXTGQeSNW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:53:38 | 1750 | 151.0000 | XLON | 11502115000004363-E06UXTGQeTaT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:55:18 | 2452 | 151.0000 | XLON | 01502015000004427-E06UXTGQeUnE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 10:57:00 | 1649 | 151.0000 | XLON | 11502115000004429-E06UXTGQeVlo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:02:10 | 311 | 150.9500 | XLON | 01502015000004508-E06UXTGQeYtq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:02:10 | 1803 | 150.9500 | XLON | 01502015000004508-E06UXTGQeYts20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:02:32 | 109 | 150.9500 | XLON | 11502115000004584-E06UXTGQeZBr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:02:32 | 1700 | 150.9500 | XLON | 11502115000004584-E06UXTGQeZBp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:02:32 | 1750 | 150.9500 | XLON | 11502115000004584-E06UXTGQeZBn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:04:12 | 694 | 150.9500 | XLON | 11502115000004614-E06UXTGQeaT720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:04:12 | 1750 | 150.9500 | XLON | 11502115000004614-E06UXTGQeaT520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:05:15 | 1711 | 150.8500 | XLON | 11502115000004303-E06UXTGQebWB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:05:18 | 1059 | 150.8500 | XLON | 01502015000004683-E06UXTGQebav20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:05:18 | 690 | 150.8500 | XLON | 01502015000004683-E06UXTGQebaz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:05:18 | 583 | 150.8500 | XLON | 01502015000004683-E06UXTGQebax20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:06:58 | 188 | 150.8500 | XLON | 11502115000004677-E06UXTGQecwr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:06:58 | 442 | 150.8500 | XLON | 11502115000004677-E06UXTGQecwt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:07:46 | 1343 | 150.9000 | XLON | 01502015000004733-E06UXTGQedwW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:08:38 | 1116 | 150.9000 | XLON | 01502015000004745-E06UXTGQefDj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:09:40 | 332 | 150.9000 | XLON | 01502015000004761-E06UXTGQeg1u20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:11:16 | 1750 | 150.9500 | XLON | 11502115000004733-E06UXTGQehM720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:11:58 | 1750 | 150.9500 | XLON | 01502015000004783-E06UXTGQehg520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:13:03 | 1931 | 150.9000 | XLON | 11502115000004719-E06UXTGQeiMA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:13:38 | 557 | 150.9000 | XLON | 01502015000004808-E06UXTGQej3u20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:14:02 | 1438 | 150.9000 | XLON | 01502015000004811-E06UXTGQejlo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:15:18 | 1410 | 150.8500 | XLON | 01502015000004833-E06UXTGQekb020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:15:18 | 613 | 150.8500 | XLON | 01502015000004833-E06UXTGQekay20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:16:58 | 1750 | 150.7500 | XLON | 01502015000004895-E06UXTGQemgy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:17:46 | 653 | 150.7000 | XLON | 01502015000004301-E06UXTGQenJT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:17:46 | 927 | 150.7000 | XLON | 01502015000004210-E06UXTGQenJR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:22:00 | 1898 | 150.7000 | XLON | 01502015000004930-E06UXTGQeqcb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:22:21 | 551 | 150.6000 | XLON | 01502015000004973-E06UXTGQerAv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:22:25 | 1137 | 150.5500 | XLON | 11502115000004766-E06UXTGQerlG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:22:25 | 155 | 150.5500 | XLON | 11502115000004766-E06UXTGQerlJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:23:38 | 1398 | 150.5500 | XLON | 11502115000004982-E06UXTGQesK920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:28:09 | 1059 | 150.5500 | XLON | 11502115000005000-E06UXTGQevjs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:28:09 | 585 | 150.5500 | XLON | 11502115000004982-E06UXTGQevjq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:09 | 104 | 150.6000 | XLON | 11502115000005088-E06UXTGQewqK20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 11:30:09 | 561 | 150.6000 | XLON | 11502115000005088-E06UXTGQewqI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:10 | 1750 | 150.6000 | XLON | 01502015000005137-E06UXTGQewqx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:10 | 28 | 150.6000 | XLON | 01502015000005137-E06UXTGQewqz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:14 | 1202 | 150.5500 | XLON | 11502115000005087-E06UXTGQewsG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:14 | 462 | 150.5500 | XLON | 11502115000005087-E06UXTGQewsl20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:18 | 842 | 150.5000 | XLON | 11502115000005098-E06UXTGQewxs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:30:18 | 2099 | 150.5000 | XLON | 11502115000005098-E06UXTGQewxq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:31:58 | 16 | 150.5000 | XLON | 01502015000005188-E06UXTGQeyHb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:31:58 | 1173 | 150.5000 | XLON | 01502015000005188-E06UXTGQeyHd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:32:39 | 793 | 150.5500 | XLON | 11502115000005138-E06UXTGQeye220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:32:39 | 122 | 150.5500 | XLON | 11502115000005138-E06UXTGQeye420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:34:25 | 1839 | 150.6000 | XLON | 01502015000005209-E06UXTGQf07i20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:35:18 | 3272 | 150.6000 | XLON | 01502015000005232-E06UXTGQf0IP20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:35:42 | 1672 | 150.5500 | XLON | 11502115000005158-E06UXTGQf10B20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:36:58 | 1750 | 150.3500 | XLON | 11502115000005205-E06UXTGQf20s20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:36:58 | 202 | 150.3500 | XLON | 11502115000005205-E06UXTGQf20u20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:39:13 | 49 | 150.5000 | XLON | 01502015000005288-E06UXTGQf3lt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:39:13 | 1625 | 150.5000 | XLON | 01502015000005288-E06UXTGQf3lv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:40:33 | 2310 | 150.5000 | XLON | 01502015000005300-E06UXTGQf4jO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:41:58 | 2106 | 150.5000 | XLON | 01502015000005323-E06UXTGQf5mM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:50:02 | 2092 | 150.6500 | XLON | 01502015000005453-E06UXTGQfB6V20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:50:02 | 251 | 150.6500 | XLON | 01502015000005453-E06UXTGQfB6X20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:51:51 | 1750 | 150.7500 | XLON | 01502015000005550-E06UXTGQfCQV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:51:51 | 2144 | 150.7500 | XLON | 01502015000005536-E06UXTGQfCPT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:51:51 | 620 | 150.7500 | XLON | 01502015000005550-E06UXTGQfCQX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:53:02 | 2136 | 150.7000 | XLON | 11502115000005480-E06UXTGQfCwd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:53:02 | 562 | 150.7500 | XLON | 11502115000005507-E06UXTGQfCwG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:53:02 | 1938 | 150.7500 | XLON | 11502115000005507-E06UXTGQfCwE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:54:41 | 550 | 150.7000 | XLON | 01502015000005588-E06UXTGQfDsf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 11:54:41 | 2124 | 150.7000 | XLON | 01502015000005588-E06UXTGQfDsh20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:12 | 1779 | 150.7500 | XLON | 01502015000005746-E06UXTGQfHrH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:40 | 332 | 150.7500 | XLON | 01502015000005768-E06UXTGQfI6I20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 36 | 150.7000 | XLON | 11502115000005560-E06UXTGQfIEy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 579 | 150.7500 | XLON | 11502115000005787-E06UXTGQfIEq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 2400 | 150.7500 | XLON | 11502115000005787-E06UXTGQfIEm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 1750 | 150.7500 | XLON | 11502115000005787-E06UXTGQfIEo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 11 | 150.7500 | XLON | 01502015000005768-E06UXTGQfIDn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:00:58 | 1436 | 150.7500 | XLON | 01502015000005768-E06UXTGQfIDk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:03:06 | 2670 | 150.7500 | XLON | 11502115000005844-E06UXTGQfJIF20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 12:06:00 | 332 | 150.9000 | XLON | 11502115000005914-E06UXTGQfM6f20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:06:01 | 917 | 150.9500 | XLON | 01502015000005952-E06UXTGQfM7Y20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:06:03 | 1614 | 150.9000 | XLON | 11502115000005914-E06UXTGQfM9H20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:09:41 | 1144 | 150.9000 | XLON | 11502115000005946-E06UXTGQfOSp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:10:07 | 907 | 150.9000 | XLON | 11502115000005946-E06UXTGQfOnI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:10:44 | 607 | 150.9000 | XLON | 11502115000005980-E06UXTGQfPGn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:10:44 | 899 | 150.9000 | XLON | 11502115000005984-E06UXTGQfPGr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:10:44 | 237 | 150.9000 | XLON | 11502115000005946-E06UXTGQfPGj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:17:10 | 421 | 151.1000 | XLON | 01502015000006169-E06UXTGQfTSH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:17:10 | 612 | 151.1000 | XLON | 01502015000006161-E06UXTGQfTRc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:17:10 | 1621 | 151.1000 | XLON | 01502015000006161-E06UXTGQfTRh20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:15 | 1870 | 151.4000 | XLON | 11502115000006301-E06UXTGQfamp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:15 | 2337 | 151.4000 | XLON | 11502115000006310-E06UXTGQfand20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:15 | 8 | 151.4000 | XLON | 11502115000006301-E06UXTGQfam20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:25 | 1701 | 151.4000 | XLON | 11502115000006314-E06UXTGQfaxR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:25 | 2067 | 151.4000 | XLON | 11502115000006311-E06UXTGQfawc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:25 | 222 | 151.4000 | XLON | 11502115000006310-E06UXTGQfawY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:25 | 159 | 151.4000 | XLON | 11502115000006311-E06UXTGQfawa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:28 | 129 | 151.4000 | XLON | 01502015000006361-E06UXTGQfb0I20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:31 | 4 | 151.4000 | XLON | 01502015000006361-E06UXTGQfb2w20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:24:34 | 1 | 151.4000 | XLON | 01502015000006361-E06UXTGQfb3v20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:26:16 | 22 | 151.4000 | XLON | 01502015000006361-E06UXTGQfcTd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:26:19 | 1 | 151.4000 | XLON | 01502015000006361-E06UXTGQfcVf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:09 | 2983 | 151.4000 | XLON | 01502015000006513-E06UXTGQfgif20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:09 | 604 | 151.4000 | XLON | 01502015000006361-E06UXTGQfghu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:09 | 1620 | 151.4000 | XLON | 01502015000006361-E06UXTGQfghs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:10 | 739 | 151.4000 | XLON | 11502115000006468-E06UXTGQfgkA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:10 | 1600 | 151.4000 | XLON | 11502115000006468-E06UXTGQfgk820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:34 | 1882 | 151.3500 | XLON | 11502115000006478-E06UXTGQfh5U20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:34 | 1780 | 151.3500 | XLON | 11502115000006298-E06UXTGQfh4q20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:31:34 | 1713 | 151.4000 | XLON | 11502115000006469-E06UXTGQfh4o20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:34:02 | 1909 | 151.4000 | XLON | 01502015000006560-E06UXTGQfjFb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:34:02 | 136 | 151.4000 | XLON | 01502015000006560-E06UXTGQfjFf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:34:03 | 1880 | 151.4000 | XLON | 11502115000006540-E06UXTGQfjH520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:34:11 | 1873 | 151.4000 | XLON | 11502115000006541-E06UXTGQfjN120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:34:29 | 2268 | 151.4000 | XLON | 11502115000006547-E06UXTGQfjm820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:35:30 | 1706 | 151.4000 | XLON | 01502015000006608-E06UXTGQfkTq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:36:58 | 1234 | 151.4000 | XLON | 01502015000006656-E06UXTGQfmYT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:36:58 | 577 | 151.4000 | XLON | 01502015000006635-E06UXTGQfmYR20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 12:40:32 | 988 | 151.4500 | XLON | 01502015000006762-E06UXTGQfqJk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:40:32 | 709 | 151.4500 | XLON | 11502115000006716-E06UXTGQfqJi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:40:52 | 1750 | 151.4500 | XLON | 01502015000006772-E06UXTGQfqqaS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:40:55 | 976 | 151.6500 | XLON | 11502115000006732-E06UXTGQfqkN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:40:59 | 1454 | 151.7500 | XLON | 01502015000006783-E06UXTGQfqrt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:40:59 | 243 | 151.7500 | XLON | 01502015000006783-E06UXTGQfqrp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:41:38 | 184 | 151.7500 | XLON | 01502015000006799-E06UXTGQfrMY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:41:38 | 730 | 151.7500 | XLON | 01502015000006799-E06UXTGQfrMT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:43:35 | 1311 | 151.8500 | XLON | 11502115000006803-E06UXTGQfsbf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:43:35 | 592 | 151.8500 | XLON | 11502115000006803-E06UXTGQfsbU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:48:03 | 2239 | 151.9500 | XLON | 01502015000006909-E06UXTGQfvl720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:48:59 | 482 | 151.9500 | XLON | 01502015000006930-E06UXTGQfwcZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:48:59 | 241 | 151.9500 | XLON | 01502015000006930-E06UXTGQfwcX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:50:09 | 493 | 151.9000 | XLON | 01502015000006888-E06UXTGQfxTi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:50:09 | 118 | 151.9000 | XLON | 01502015000006888-E06UXTGQfxTi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:50:09 | 2198 | 151.9500 | XLON | 01502015000006948-E06UXTGQfxTV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:55:47 | 2150 | 152.0000 | XLON | 11502115000006953-E06UXTGQg1Pw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:55:48 | 1830 | 152.0000 | XLON | 11502115000007011-E06UXTGQg1RH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:55:49 | 900 | 152.0000 | XLON | 01502015000007059-E06UXTGQg1Rz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:56:42 | 1430 | 152.0000 | XLON | 11502115000007026-E06UXTGQg22Y20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:56:42 | 561 | 152.0000 | XLON | 11502115000007026-E06UXTGQg22W20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:57:40 | 1715 | 152.0000 | XLON | 01502015000007086-E06UXTGQg2g020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:58:10 | 678 | 151.9500 | XLON | 11502115000006922-E06UXTGQg31h20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:58:10 | 1680 | 151.9500 | XLON | 11502115000006922-E06UXTGQg31f20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 12:58:21 | 610 | 151.9500 | XLON | 11502115000007056-E06UXTGQg3CO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:01:47 | 28 | 151.9500 | XLON | 11502115000007104-E06UXTGQg5IS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 328 | 151.9000 | XLON | 11502115000006956-E06UXTGQg6DD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 440 | 151.9000 | XLON | 01502015000006888-E06UXTGQg6D720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 875 | 151.9000 | XLON | 01502015000006888-E06UXTGQg6D920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 203 | 151.9000 | XLON | 11502115000006956-E06UXTGQg6DB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 979 | 151.9500 | XLON | 01502015000007155-E06UXTGQg6Cl20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:02:21 | 633 | 151.9500 | XLON | 11502115000007104-E06UXTGQg6Cj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:03:04 | 1640 | 151.8000 | XLON | 11502115000007105-E06UXTGQg6uN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:06:21 | 1123 | 151.9000 | XLON | 11502115000007193-E06UXTGQgA8720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:06:51 | 35 | 151.9000 | XLON | 11502115000007193-E06UXTGQgAUo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:06:54 | 1 | 151.9000 | XLON | 11502115000007193-E06UXTGQgAcF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:07:03 | 1043 | 151.9000 | XLON | 11502115000007215-E06UXTGQgAkB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:07:03 | 903 | 151.9000 | XLON | 11502115000007193-E06UXTGQgAk920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:07:10 | 813 | 151.9000 | XLON | 11502115000007232-E06UXTGQgAr120210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 13:09:03 | 794 | 151.9000 | XLON | 11502115000007245-E06UXTGQgCCs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:09:03 | 905 | 151.9000 | XLON | 11502115000007257-E06UXTGQgCCu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:09:42 | 1750 | 151.9000 | XLON | 01502015000007342-E06UXTGQgCrR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:09:42 | 617 | 151.9000 | XLON | 01502015000007342-E06UXTGQgCrV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:09:42 | 386 | 151.9000 | XLON | 01502015000007342-E06UXTGQgCrT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:10:18 | 1782 | 151.9000 | XLON | 11502115000007306-E06UXTGQgDHs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:11:13 | 211 | 151.8500 | XLON | 01502015000007230-E06UXTGQgDqt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:15:49 | 106 | 152.0000 | XLON | 01502015000007437-E06UXTGQgGyH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:15:52 | 1750 | 152.0000 | XLON | 01502015000007439-E06UXTGQgH1L20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:15:52 | 2247 | 152.0000 | XLON | 11502115000007383-E06UXTGQgHOp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:17:02 | 2911 | 152.0000 | XLON | 11502115000007388-E06UXTGQgHye20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:18:01 | 859 | 152.0000 | XLON | 01502015000007529-E06UXTGQgIXF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:18:42 | 1392 | 152.0000 | XLON | 01502015000007569-E06UXTGQgIzV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 452 | 152.0000 | XLON | 01502015000007644-E06UXTGQgKai20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 1750 | 152.0000 | XLON | 01502015000007644-E06UXTGQgKac20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 519 | 152.0000 | XLON | 01502015000007644-E06UXTGQgKag20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 212 | 152.0000 | XLON | 01502015000007644-E06UXTGQgKae20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 384 | 152.0000 | XLON | 01502015000007590-E06UXTGQgKa420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 1216 | 152.0000 | XLON | 01502015000007590-E06UXTGQgKa020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:21:14 | 316 | 152.0000 | XLON | 01502015000007590-E06UXTGQgKZy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:24:53 | 1622 | 151.9500 | XLON | 11502115000007358-E06UXTGQgNJZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:24:53 | 1620 | 152.0000 | XLON | 01502015000007730-E06UXTGQgNJT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:25:15 | 106 | 152.0000 | XLON | 01502015000007820-E06UXTGQgNjy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:25:15 | 1750 | 152.0000 | XLON | 01502015000007820-E06UXTGQgNjw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:26:17 | 28 | 152.0000 | XLON | 11502115000007800-E06UXTGQgObX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:26:17 | 1750 | 152.0000 | XLON | 11502115000007800-E06UXTGQgObV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:26:17 | 688 | 152.0000 | XLON | 11502115000007800-E06UXTGQgObZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:27:00 | 1644 | 151.9500 | XLON | 11502115000007811-E06UXTGQgPAj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:27:57 | 1058 | 151.9500 | XLON | 01502015000007891-E06UXTGQgPhA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:30:02 | 340 | 152.0500 | XLON | 11502115000007883-E06UXTGQgSE420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:30:10 | 329 | 152.0500 | XLON | 11502115000007883-E06UXTGQgSLe20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:31:42 | 1161 | 152.0500 | XLON | 11502115000007883-E06UXTGQgTm020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:34:53 | 1118 | 152.0500 | XLON | 11502115000007934-E06UXTGQgWM920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:34:53 | 647 | 152.0500 | XLON | 01502015000007958-E06UXTGQgWM120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:34:53 | 211 | 152.0500 | XLON | 01502015000008101-E06UXTGQgWMw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:34:53 | 2100 | 152.0500 | XLON | 01502015000008101-E06UXTGQgWMy20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:34:53 | 440 | 152.0500 | XLON | 01502015000008101-E06UXTGQgWN020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:35:03 | 1679 | 152.0500 | XLON | 11502115000008037-E06UXTGQgWSf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:35:06 | 1750 | 152.0500 | XLON | 11502115000008053-E06UXTGQgWfs20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 13:35:06 | 1203 | 152.0500 | XLON | 11502115000008053-E06UXTGQgWfu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:35:18 | 19 | 152.0500 | XLON | 11502115000008065-E06UXTGQgWtG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:35:49 | 1512 | 152.0000 | XLON | 11502115000007879-E06UXTGQgXLC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:35:49 | 148 | 152.0000 | XLON | 11502115000007879-E06UXTGQgXLA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:36:17 | 815 | 152.0000 | XLON | 11502115000008118-E06UXTGQgXzS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:39:39 | 718 | 152.2000 | XLON | 01502015000008372-E06UXTGQgavT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:42:58 | 1750 | 152.2000 | XLON | 01502015000008514-E06UXTGQgcp420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:42:58 | 1885 | 152.2000 | XLON | 11502115000008311-E06UXTGQgcoO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:42:58 | 1986 | 152.2000 | XLON | 11502115000008313-E06UXTGQgcoQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:43:06 | 2562 | 152.2000 | XLON | 11502115000008446-E06UXTGQgcse20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:43:06 | 1879 | 152.2000 | XLON | 01502015000008517-E06UXTGQgcsg20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:44:50 | 1889 | 152.2000 | XLON | 01502015000008581-E06UXTGQgeAf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:44:50 | 329 | 152.2000 | XLON | 01502015000008581-E06UXTGQgeAd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:45:18 | 884 | 152.2000 | XLON | 01502015000008612-E06UXTGQgefs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:45:57 | 1912 | 152.2000 | XLON | 11502115000008560-E06UXTGQg6T20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:45:57 | 1712 | 152.2000 | XLON | 01502015000008619-E06UXTGQg6R20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:46:58 | 1750 | 152.2000 | XLON | 11502115000008637-E06UXTGQgfuU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:46:58 | 241 | 152.2000 | XLON | 11502115000008637-E06UXTGQgfuW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:48:38 | 551 | 152.2000 | XLON | 01502015000008773-E06UXTGQgh1I20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:48:38 | 9 | 152.2000 | XLON | 01502015000008773-E06UXTGQgh1n20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:48:38 | 1169 | 152.2000 | XLON | 01502015000008773-E06UXTGQgh1j20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:50:14 | 533 | 152.2500 | XLON | 11502115000008759-E06UXTGQgicX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:50:14 | 11 | 152.2500 | XLON | 11502115000008759-E06UXTGQgicb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:50:14 | 20 | 152.2500 | XLON | 11502115000008759-E06UXTGQgicT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:50:18 | 418 | 152.2500 | XLON | 11502115000008795-E06UXTGQgig620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:50:35 | 329 | 152.2500 | XLON | 01502015000008846-E06UXTGQginQ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:51:50 | 329 | 152.2500 | XLON | 01502015000008846-E06UXTGQgjYX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:53:35 | 1934 | 152.3000 | XLON | 01502015000008968-E06UXTGQgle120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:54:19 | 147 | 152.3000 | XLON | 01502015000008999-E06UXTGQgmJV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:54:19 | 1518 | 152.3000 | XLON | 01502015000008999-E06UXTGQgmJX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:55:03 | 1750 | 152.3000 | XLON | 11502115000008994-E06UXTGQgmnY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:55:03 | 851 | 152.3000 | XLON | 11502115000008994-E06UXTGQgmnC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:55:03 | 533 | 152.3000 | XLON | 11502115000008994-E06UXTGQgmna20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:56:40 | 329 | 152.3000 | XLON | 01502015000009057-E06UXTGQgoRf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:57:04 | 1610 | 152.3000 | XLON | 01502015000009057-E06UXTGQgol720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:57:20 | 1499 | 152.3000 | XLON | 01502015000009117-E06UXTGQgp0N20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:58:38 | 1750 | 152.3000 | XLON | 01502015000009257-E06UXTGQgqAP20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:59:10 | 329 | 152.3000 | XLON | 11502115000009205-E06UXTGQgqXN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 13:59:20 | 329 | 152.3000 | XLON | 11502115000009205-E06UXTGQgqo420210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 13:59:40 | 318 | 152.3000 | XLON | 11502115000009205-E06UXTGQgr8B20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:00:02 | 339 | 152.3000 | XLON | 11502115000009205-E06UXTGQgrYJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:00:18 | 680 | 152.3000 | XLON | 11502115000009318-E06UXTGQgs5h20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:00:18 | 790 | 152.3000 | XLON | 11502115000009318-E06UXTGQgs5j20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:01:17 | 928 | 152.3000 | XLON | 11502115000009404-E06UXTGQgtJU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:01:17 | 805 | 152.3000 | XLON | 11502115000009404-E06UXTGQgtJS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:01:58 | 1750 | 152.3000 | XLON | 01502015000009498-E06UXTGQgtqI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:02:01 | 482 | 152.3000 | XLON | 01502015000009501-E06UXTGQgttc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:02:17 | 304 | 152.3000 | XLON | 01502015000009501-E06UXTGQgu8t20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:03:38 | 1750 | 152.3000 | XLON | 11502115000009518-E06UXTGQgvbL20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:04:07 | 1482 | 152.2000 | XLON | 01502015000008782-E06UXTGQgvv220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:04:07 | 861 | 152.2500 | XLON | 01502015000008929-E06UXTGQgvuM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:04:07 | 1098 | 152.2500 | XLON | 01502015000008846-E06UXTGQgvuK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:07:33 | 1507 | 152.2000 | XLON | 01502015000009728-E06UXTGQgzL920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:07:33 | 893 | 152.2000 | XLON | 01502015000009728-E06UXTGQgzLB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:07:33 | 1181 | 152.2000 | XLON | 01502015000009728-E06UXTGQgzL720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:09:13 | 146 | 152.2000 | XLON | 01502015000009794-E06UXTGQh1Ea20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:09:13 | 1127 | 152.2000 | XLON | 01502015000009794-E06UXTGQh1EV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:09:13 | 1127 | 152.2000 | XLON | 01502015000009794-E06UXTGQh1Ed20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:09:13 | 336 | 152.2000 | XLON | 01502015000009794-E06UXTGQh1EY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:10:18 | 836 | 152.2000 | XLON | 11502115000009770-E06UXTGQh2dZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:16 | 384 | 152.2000 | XLON | 01502015000009872-E06UXTGQh3Hv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:16 | 1633 | 152.2000 | XLON | 01502015000009872-E06UXTGQh3Ht20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:58 | 803 | 152.2000 | XLON | 11502115000009829-E06UXTGQh3yE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:58 | 840 | 152.2000 | XLON | 11502115000009829-E06UXTGQh3yG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:58 | 683 | 152.2000 | XLON | 11502115000009829-E06UXTGQh3yC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:11:58 | 186 | 152.2000 | XLON | 11502115000009829-E06UXTGQh3yA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:14:30 | 357 | 152.2000 | XLON | 11502115000009925-E06UXTGQh5rW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:14:30 | 870 | 152.2000 | XLON | 11502115000009925-E06UXTGQh5rU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:14:30 | 1 | 152.2000 | XLON | 11502115000009925-E06UXTGQh5rS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:14:30 | 1366 | 152.2000 | XLON | 11502115000009925-E06UXTGQh5rY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:18:28 | 639 | 152.2500 | XLON | 01502015000010149-E06UXTGQhA0d20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:18:43 | 589 | 152.2500 | XLON | 01502015000010149-E06UXTGQhAFA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:18:43 | 1382 | 152.2500 | XLON | 01502015000010149-E06UXTGQhAFC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:18:43 | 1865 | 152.2500 | XLON | 01502015000010151-E06UXTGQhAFE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 1875 | 152.3500 | XLON | 11502115000010198-E06UXTGQhERb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 1750 | 152.3500 | XLON | 11502115000010222-E06UXTGQhETW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 46 | 152.3500 | XLON | 11502115000010222-E06UXTGQhETa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 2400 | 152.3500 | XLON | 11502115000010222-E06UXTGQhETY20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 1793 | 152.3500 | XLON | 01502015000010266-E06UXTGQhERZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:22:06 | 1865 | 152.3500 | XLON | 11502115000010195-E06UXTGQhERX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:23:46 | 2675 | 152.3000 | XLON | 01502015000010355-E06UXTGQhGQc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:25:36 | 2053 | 152.2500 | XLON | 11502115000010117-E06UXTGQhIR520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:26:17 | 809 | 152.2500 | XLON | 01502015000010485-E06UXTGQhlu720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:27:21 | 340 | 152.2500 | XLON | 11502115000010457-E06UXTGQhJr720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:27:21 | 1577 | 152.2500 | XLON | 11502115000010457-E06UXTGQhJr320210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:27:21 | 869 | 152.2500 | XLON | 11502115000010457-E06UXTGQhJr520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:27:39 | 1911 | 152.2000 | XLON | 11502115000010288-E06UXTGQhK6820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:29:52 | 161 | 152.1500 | XLON | 11502115000010505-E06UXTGQhMCi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:30:07 | 2558 | 152.1500 | XLON | 11502115000010505-E06UXTGQhNQL20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:30:07 | 2332 | 152.2000 | XLON | 01502015000010641-E06UXTGQhNNm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:30:31 | 2314 | 152.1500 | XLON | 01502015000010662-E06UXTGQhOxc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:30:32 | 1614 | 152.1000 | XLON | 11502115000010417-E06UXTGQhPBS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:30:32 | 353 | 152.1000 | XLON | 11502115000010417-E06UXTGQhPBO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:32:26 | 329 | 152.0000 | XLON | 11502115000010718-E06UXTGQhUoC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:32:26 | 1544 | 152.0000 | XLON | 11502115000010718-E06UXTGQhUoE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:32:28 | 1628 | 151.9500 | XLON | 01502015000010776-E06UXTGQhUxp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:32:28 | 432 | 151.9500 | XLON | 01502015000010776-E06UXTGQhUxn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:32:56 | 2104 | 151.9000 | XLON | 11502115000010606-E06UXTGQhVzG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:34:27 | 176 | 151.8500 | XLON | 11502115000010828-E06UXTGQhZFI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:34:27 | 1511 | 151.8500 | XLON | 11502115000010828-E06UXTGQhZFG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:35:30 | 1759 | 151.8500 | XLON | 11502115000011014-E06UXTGQhbgq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:35:34 | 483 | 151.8000 | XLON | 01502015000010902-E06UXTGQhbrZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:35:35 | 795 | 151.8000 | XLON | 01502015000010902-E06UXTGQhbv120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:36:38 | 115 | 151.7000 | XLON | 01502015000011095-E06UXTGQheD920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:36:38 | 909 | 151.7000 | XLON | 01502015000011021-E06UXTGQheD420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:36:38 | 782 | 151.7000 | XLON | 01502015000011095-E06UXTGQheD620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:36:38 | 20 | 151.8000 | XLON | 01502015000010902-E06UXTGQheCZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:01 | 1400 | 151.6500 | XLON | 01502015000011317-E06UXTGQhheX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:03 | 341 | 151.5500 | XLON | 11502115000011252-E06UXTGQhhIT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:03 | 1159 | 151.6000 | XLON | 11502115000011248-E06UXTGQhhIC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:03 | 369 | 151.6000 | XLON | 11502115000011248-E06UXTGQhhI720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:13 | 159 | 151.5500 | XLON | 11502115000011252-E06UXTGQhiC520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:38:25 | 391 | 151.5500 | XLON | 11502115000011252-E06UXTGQhiYf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:40:07 | 1279 | 151.5000 | XLON | 01502015000011589-E06UXTGQhiY120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:41:18 | 1396 | 151.4500 | XLON | 11502115000011512-E06UXTGQhoMO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:42:04 | 437 | 151.3500 | XLON | 11502115000011761-E06UXTGQhq4X20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:42:04 | 1279 | 151.3500 | XLON | 01502015000011590-E06UXTGQhq4V20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 14:44:11 | 784 | 151.4500 | XLON | 11502115000011779-E06UXTGQhuLk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:44:37 | 1174 | 151.4500 | XLON | 11502115000011779-E06UXTGQhv1720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:45:11 | 2577 | 151.4000 | XLON | 11502115000011843-E06UXTGQhw5b20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:46:58 | 117 | 151.5500 | XLON | 01502015000012082-E06UXTGQi02p20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:47:03 | 2484 | 151.5000 | XLON | 01502015000012077-E06UXTGQi0C820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:47:03 | 2805 | 151.5500 | XLON | 01502015000012082-E06UXTGQi0BV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:47:39 | 310 | 151.4500 | XLON | 11502115000012006-E06UXTGQi1PU20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:47:39 | 1355 | 151.4500 | XLON | 11502115000012000-E06UXTGQi1PS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:47:39 | 715 | 151.4500 | XLON | 11502115000012000-E06UXTGQi1PO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:53:47 | 3374 | 151.7000 | XLON | 11502115000012220-E06UXTGQiD5q20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:02 | 1557 | 151.7000 | XLON | 11502115000012251-E06UXTGQIFjE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:02 | 828 | 151.7000 | XLON | 01502015000012353-E06UXTGQIFi820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:02 | 95 | 151.7000 | XLON | 01502015000012353-E06UXTGQIFIA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:02 | 2400 | 151.7000 | XLON | 01502015000012353-E06UXTGQIFi620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:02 | 1094 | 151.7000 | XLON | 11502115000012251-E06UXTGQIFjG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:29 | 1100 | 151.7500 | XLON | 01502015000012363-E06UXTGQIGbr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:29 | 1447 | 151.7500 | XLON | 11502115000012291-E06UXTGQIGbt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:29 | 1642 | 151.7500 | XLON | 01502015000012364-E06UXTGQIGbx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 14:55:29 | 1739 | 151.7500 | XLON | 01502015000012364-E06UXTGQIGbv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 297 | 151.9000 | XLON | 11502115000012511-E06UXTGQIU6t20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 534 | 151.9000 | XLON | 11502115000012510-E06UXTGQIU6k20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 765 | 151.9000 | XLON | 01502015000012588-E06UXTGQIU6i20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 4411 | 151.9000 | XLON | 01502015000012589-E06UXTGQIU6m20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 1200 | 151.9000 | XLON | 11502115000012509-E06UXTGQIU6g20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:01 | 1045 | 151.9000 | XLON | 11502115000012511-E06UXTGQIU6o20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:02:31 | 1105 | 151.8000 | XLON | 01502015000012590-E06UXTGQIVPs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 2602 | 151.8500 | XLON | 11502115000012655-E06UXTGQifAa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 1750 | 151.8500 | XLON | 11502115000012750-E06UXTGQifD920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 1227 | 151.8500 | XLON | 11502115000012750-E06UXTGQifDD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 2294 | 151.8500 | XLON | 11502115000012750-E06UXTGQifD720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 2000 | 151.8500 | XLON | 11502115000012750-E06UXTGQifDB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:07:28 | 2846 | 151.8000 | XLON | 11502115000012641-E06UXTGQifAw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:08:43 | 368 | 151.8500 | XLON | 11502115000012797-E06UXTGQihgt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:08:43 | 2493 | 151.8500 | XLON | 11502115000012797-E06UXTGQihgr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:09:58 | 858 | 151.8500 | XLON | 11502115000012809-E06UXTGQijXB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:09:58 | 1230 | 151.8500 | XLON | 11502115000012809-E06UXTGQijXD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:09:58 | 127 | 151.8500 | XLON | 11502115000012809-E06UXTGQijX920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:10:18 | 94 | 151.8500 | XLON | 11502115000012824-E06UXTGQijzC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:10:57 | 1750 | 151.8500 | XLON | 01502015000012925-E06UXTGQikpA20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 15:10:57 | 593 | 151.8500 | XLON | 01502015000012925-E06UXTGQikpG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:10:57 | 26 | 151.8500 | XLON | 01502015000012925-E06UXTGQikpE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:10:57 | 26 | 151.8500 | XLON | 01502015000012925-E06UXTGQikpC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:11:59 | 796 | 151.8500 | XLON | 11502115000012874-E06UXTGQimkb20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:11:59 | 26 | 151.8500 | XLON | 11502115000012874-E06UXTGQimkZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:11:59 | 1750 | 151.8500 | XLON | 11502115000012874-E06UXTGQimkX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:12:40 | 2365 | 151.7500 | XLON | 01502015000012733-E06UXTGQioBG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:12:40 | 1746 | 151.7500 | XLON | 01502015000012833-E06UXTGQioBI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:14:27 | 1880 | 151.7000 | XLON | 01502015000013021-E06UXTGQir7Z20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:14:27 | 394 | 151.7000 | XLON | 01502015000013021-E06UXTGQir7V20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:14:33 | 1996 | 151.6500 | XLON | 01502015000013004-E06UXTGQirM220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:14:33 | 508 | 151.6500 | XLON | 01502015000013004-E06UXTGQirM020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:17:09 | 623 | 151.7000 | XLON | 01502015000013123-E06UXTGQivab20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 757 | 151.7000 | XLON | 11502115000013047-E06UXTGQizP920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 2120 | 151.7000 | XLON | 11502115000013047-E06UXTGQizPB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 214 | 151.7000 | XLON | 01502015000013193-E06UXTGQizWR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 1501 | 151.7000 | XLON | 01502015000013193-E06UXTGQizWP20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 48 | 151.7000 | XLON | 01502015000013193-E06UXTGQizWL20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 1750 | 151.7000 | XLON | 01502015000013193-E06UXTGQizWJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:19:09 | 2100 | 151.7000 | XLON | 01502015000013193-E06UXTGQizWN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:20:09 | 2797 | 151.6500 | XLON | 01502015000013091-E06UXTGQj1Gm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:20:09 | 574 | 151.6500 | XLON | 01502015000013139-E06UXTGQj1Gs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:20:09 | 582 | 151.6500 | XLON | 01502015000013141-E06UXTGQj1Gu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:20:13 | 1082 | 151.6000 | XLON | 01502015000013132-E06UXTGQj1ez20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:21:26 | 2441 | 151.5500 | XLON | 01502015000013253-E06UXTGQj4Uw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:21:32 | 784 | 151.5000 | XLON | 11502115000013175-E06UXTGQj4mv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:21:41 | 1092 | 151.5000 | XLON | 11502115000013177-E06UXTGQj4xC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:21:41 | 595 | 151.5000 | XLON | 11502115000013175-E06UXTGQj4xA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:23:21 | 2431 | 151.5000 | XLON | 01502015000013306-E06UXTGQj7TC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:24:01 | 2219 | 151.4500 | XLON | 01502015000013254-E06UXTGQj8u720210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:24:21 | 1325 | 151.4000 | XLON | 11502115000013233-E06UXTGQj9pv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:24:21 | 508 | 151.4000 | XLON | 11502115000013233-E06UXTGQj9pt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:25:34 | 208 | 151.4000 | XLON | 11502115000013379-E06UXTGQjByO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:25:34 | 1112 | 151.4000 | XLON | 11502115000013379-E06UXTGQjByM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:25:34 | 1132 | 151.4000 | XLON | 11502115000013379-E06UXTGQjByK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:16 | 1295 | 151.5000 | XLON | 01502015000013593-E06UXTGQjHjx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 670 | 151.5000 | XLON | 01502015000013611-E06UXTGQjIGK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 1016 | 151.5000 | XLON | 01502015000013593-E06UXTGQjIG620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 912 | 151.5000 | XLON | 01502015000013604-E06UXTGQjIGI20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 182 | 151.5000 | XLON | 01502015000013593-E06UXTGQjIG820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 1180 | 151.5000 | XLON | 01502015000013594-E06UXTGQjIGC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 593 | 151.5000 | XLON | 01502015000013594-E06UXTGQjIGE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:29:35 | 641 | 151.5000 | XLON | 11502115000013523-E06UXTGQjIGG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:30:06 | 723 | 151.5000 | XLON | 11502115000013553-E06UXTGQjJcK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:31:17 | 567 | 151.4500 | XLON | 11502115000013589-E06UXTGQjLlz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:31:17 | 1496 | 151.4500 | XLON | 11502115000013589-E06UXTGQjLlv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:31:17 | 568 | 151.4500 | XLON | 11502115000013589-E06UXTGQjLlx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:31:54 | 2266 | 151.4000 | XLON | 01502015000013596-E06UXTGQjMtk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:08 | 2335 | 151.4500 | XLON | 01502015000013721-E06UXTGQjRYh20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:08 | 2864 | 151.4500 | XLON | 01502015000013827-E06UXTGQjRYI20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:08 | 2082 | 151.4500 | XLON | 11502115000013690-E06UXTGQjRYj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:09 | 759 | 151.4000 | XLON | 11502115000013752-E06UXTGQjRdv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:09 | 1913 | 151.4000 | XLON | 01502015000013844-E06UXTGQjRdx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:36 | 569 | 151.3000 | XLON | 11502115000013788-E06UXTGQjSaj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:36 | 1590 | 151.3500 | XLON | 11502115000013805-E06UXTGQjSZE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:36 | 665 | 151.3500 | XLON | 01502015000013857-E06UXTGQjSZC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:35:43 | 571 | 151.3000 | XLON | 11502115000013788-E06UXTGQjSiB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:36:07 | 1448 | 151.3000 | XLON | 11502115000013788-E06UXTGQjTMt20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:36:16 | 160 | 151.2500 | XLON | 01502015000013882-E06UXTGQjU7120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:36:16 | 2125 | 151.2500 | XLON | 01502015000013882-E06UXTGQjU7520210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:37:57 | 566 | 151.1500 | XLON | 11502115000013949-E06UXTGQjXFJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:38:09 | 585 | 151.1500 | XLON | 11502115000013949-E06UXTGQjXS920210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:39:11 | 588 | 151.1500 | XLON | 11502115000013949-E06UXTGQjYcK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:39:54 | 397 | 151.2000 | XLON | 01502015000014108-E06UXTGQjZeF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:41:55 | 3000 | 151.2500 | XLON | 01502015000014137-E06UXTGQjbyo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:42:30 | 308 | 151.2500 | XLON | 01502015000014137-E06UXTGQjcri20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:42:30 | 2481 | 151.2500 | XLON | 11502115000014136-E06UXTGQjcro20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:43:38 | 1676 | 151.3000 | XLON | 11502115000014195-E06UXTGQje7L20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:43:38 | 240 | 151.3000 | XLON | 11502115000014195-E06UXTGQje7J20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:53 | 75 | 151.3000 | XLON | 11502115000014239-E06UXTGQjiXf20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:53 | 781 | 151.3500 | XLON | 11502115000014273-E06UXTGQjiVw20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:53 | 567 | 151.3500 | XLON | 01502015000014367-E06UXTGQjiW620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:53 | 1480 | 151.3500 | XLON | 11502115000014252-E06UXTGQjiVu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 624 | 151.3000 | XLON | 11502115000014280-E06UXTGQjiYs20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 552 | 151.3000 | XLON | 11502115000014288-E06UXTGQjiYu20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 1611 | 151.3000 | XLON | 01502015000014336-E06UXTGQjiYm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 578 | 151.3000 | XLON | 01502015000014359-E06UXTGQjiYo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 1898 | 151.3000 | XLON | 11502115000014239-E06UXTGQjiYg20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 15:46:55 | 608 | 151.3000 | XLON | 01502015000014363-E06UXTGQjYq20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:47:05 | 2117 | 151.2500 | XLON | 01502015000014407-E06UXTGQjiuc20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:47:05 | 571 | 151.2500 | XLON | 01502015000014407-E06UXTGQjiua20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:48:05 | 488 | 151.1500 | XLON | 01502015000014417-E06UXTGQjk4K20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:49:25 | 2649 | 151.1500 | XLON | 11502115000014383-E06UXTGQjlp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:49:25 | 316 | 151.1500 | XLON | 11502115000014383-E06UXTGQjlpk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:49:44 | 2471 | 151.1000 | XLON | 01502015000014463-E06UXTGQjmHo20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:52:27 | 3049 | 151.1000 | XLON | 11502115000014478-E06UXTGQjprV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:53:38 | 856 | 151.1000 | XLON | 11502115000014609-E06UXTGQjrJW20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:54:28 | 1750 | 151.1000 | XLON | 01502015000014789-E06UXTGQjsOD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:54:28 | 923 | 151.1000 | XLON | 01502015000014789-E06UXTGQjsOF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:55:37 | 1656 | 151.1000 | XLON | 01502015000014863-E06UXTGQjtmj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:55:37 | 570 | 151.1000 | XLON | 01502015000014863-E06UXTGQjtml20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:56:36 | 572 | 151.1000 | XLON | 11502115000014864-E06UXTGQjvBD20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:56:36 | 141 | 151.1000 | XLON | 11502115000014864-E06UXTGQjvBF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:56:36 | 1543 | 151.1000 | XLON | 11502115000014864-E06UXTGQjvBB20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:57:35 | 571 | 151.1000 | XLON | 01502015000014969-E06UXTGQjwO820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:57:35 | 13 | 151.1000 | XLON | 01502015000014969-E06UXTGQjwOC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:57:35 | 662 | 151.1000 | XLON | 01502015000014969-E06UXTGQjwO620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:57:35 | 191 | 151.1000 | XLON | 01502015000014969-E06UXTGQjwOE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:57:35 | 815 | 151.1000 | XLON | 01502015000014969-E06UXTGQjwOA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:58:34 | 741 | 151.1000 | XLON | 01502015000015010-E06UXTGQjxsm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:58:34 | 720 | 151.1000 | XLON | 01502015000015010-E06UXTGQjxsi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:58:34 | 584 | 151.1000 | XLON | 01502015000015010-E06UXTGQjxsk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:59:27 | 649 | 151.1000 | XLON | 11502115000014965-E06UXTGQjyt420210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:59:27 | 397 | 151.1000 | XLON | 11502115000014965-E06UXTGQjyt220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:59:27 | 584 | 151.1000 | XLON | 11502115000014965-E06UXTGQjyt620210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 15:59:27 | 591 | 151.1000 | XLON | 11502115000014965-E06UXTGQjyt820210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:00:20 | 1046 | 151.1000 | XLON | 11502115000015020-E06UXTGQk0Tj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:00:26 | 3041 | 151.1000 | XLON | 11502115000015020-E06UXTGQk0ds20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:00:27 | 1307 | 151.0500 | XLON | 01502015000014741-E06UXTGQk0er20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:00:27 | 1977 | 151.0500 | XLON | 11502115000014423-E06UXTGQk0en20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:03:38 | 2482 | 151.0500 | XLON | 11502115000015139-E06UXTGQk54k20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:03:38 | 1750 | 151.0500 | XLON | 11502115000015139-E06UXTGQk54i20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:08:32 | 1128 | 151.2000 | XLON | 01502015000015432-E06UXTGQkCBG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:08:32 | 498 | 151.2000 | XLON | 01502015000015432-E06UXTGQkCBE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:08:32 | 2000 | 151.2000 | XLON | 01502015000015432-E06UXTGQkCBC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:15 | 1224 | 151.2500 | XLON | 01502015000015475-E06UXTGQkDSh20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:15 | 103 | 151.2500 | XLON | 01502015000015475-E06UXTGQkDSI20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 16:09:15 | 798 | 151.2500 | XLON | 01502015000015475-E06UXTGQkDSj20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:15 | 1665 | 151.2500 | XLON | 01502015000015475-E06UXTGQkDSp20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:15 | 2000 | 151.2500 | XLON | 01502015000015475-E06UXTGQkDSn20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:18 | 1403 | 151.2500 | XLON | 11502115000015396-E06UXTGQkDYZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:09:38 | 3452 | 151.2000 | XLON | 01502015000015433-E06UXTGQkE6R20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:10:18 | 1226 | 151.2000 | XLON | 01502015000015547-E06UXTGQkF9b20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:10:18 | 114 | 151.2000 | XLON | 01502015000015547-E06UXTGQkF9Z20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:10:18 | 2000 | 151.2000 | XLON | 01502015000015547-E06UXTGQkF9X20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:11:58 | 551 | 151.2000 | XLON | 01502015000015616-E06UXTGQkH1020210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:11:58 | 625 | 151.2000 | XLON | 01502015000015616-E06UXTGQkH0w20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:11:58 | 114 | 151.2000 | XLON | 01502015000015616-E06UXTGQkH0y20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:11:58 | 1895 | 151.2000 | XLON | 01502015000015616-E06UXTGQkH1220210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:13:38 | 910 | 151.2000 | XLON | 01502015000015690-E06UXTGQklwZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:13:38 | 617 | 151.2000 | XLON | 01502015000015690-E06UXTGQklwV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:13:38 | 105 | 151.2000 | XLON | 01502015000015690-E06UXTGQklwR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:13:38 | 586 | 151.2000 | XLON | 01502015000015690-E06UXTGQklwX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:13:38 | 551 | 151.2000 | XLON | 01502015000015690-E06UXTGQklwT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 584 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLII20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 534 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIO20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 564 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIA20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 876 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIG20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 584 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIC20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 158 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIK20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 296 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIM20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:18 | 559 | 151.2000 | XLON | 11502115000015706-E06UXTGQkLIE20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:59 | 2262 | 151.1500 | XLON | 11502115000015354-E06UXTGQkMQk20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:59 | 484 | 151.1500 | XLON | 11502115000015354-E06UXTGQkMQi20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:59 | 295 | 151.1500 | XLON | 11502115000015354-E06UXTGQkMQm20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:15:59 | 584 | 151.1000 | XLON | 11502115000015518-E06UXTGQkMRR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:16:41 | 1171 | 151.1000 | XLON | 11502115000015610-E06UXTGQkNoS20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:18:02 | 114 | 151.0000 | XLON | 01502015000015893-E06UXTGQkQIx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:18:27 | 2009 | 151.0000 | XLON | 01502015000015893-E06UXTGQkRKg20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:18:27 | 1369 | 150.9500 | XLON | 11502115000015827-E06UXTGQkRLa20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:18:27 | 561 | 150.9500 | XLON | 11502115000015827-E06UXTGQkRLY20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:18:52 | 1737 | 150.9000 | XLON | 11502115000015834-E06UXTGQkSQd20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:21:02 | 474 | 150.9000 | XLON | 11502115000016073-E06UXTGQkVTv20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:21:02 | 53 | 150.9000 | XLON | 11502115000016073-E06UXTGQkVTr20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:21:02 | 360 | 150.9000 | XLON | 11502115000016073-E06UXTGQkVTz20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:21:02 | 636 | 150.9000 | XLON | 11502115000016073-E06UXTGQkVTt20210628 |

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| J.P. Morgan Securities plc | 28-Jun-2021 16:21:02 | 806 | 150.9000 | XLON | 11502115000016073-E06UXTGQkVTx20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:09 | 405 | 150.9000 | XLON | 01502015000016255-E06UXTGQkY4F20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:09 | 2000 | 150.9000 | XLON | 01502015000016255-E06UXTGQkY4B20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:09 | 594 | 150.9000 | XLON | 01502015000016255-E06UXTGQkY4D20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:09 | 75 | 150.9000 | XLON | 01502015000016255-E06UXTGQkY4H20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:38 | 37 | 150.9000 | XLON | 01502015000016276-E06UXTGQkYIT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:38 | 552 | 150.9000 | XLON | 01502015000016276-E06UXTGQkYIV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:38 | 315 | 150.9000 | XLON | 01502015000016276-E06UXTGQkYIX20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:23:38 | 2335 | 150.9000 | XLON | 01502015000016276-E06UXTGQkYIZ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:25:18 | 82 | 150.9000 | XLON | 01502015000016378-E06UXTGQkbFN20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:25:18 | 2000 | 150.9000 | XLON | 01502015000016378-E06UXTGQkbFR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:25:18 | 474 | 150.9000 | XLON | 01502015000016378-E06UXTGQkbFP20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:25:18 | 543 | 150.9000 | XLON | 01502015000016378-E06UXTGQkbFT20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:25:18 | 94 | 150.9000 | XLON | 01502015000016378-E06UXTGQkbFV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:26:00 | 2129 | 151.0500 | XLON | 11502115000016337-E06UXTGQkcUH20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:27:12 | 2236 | 151.0000 | XLON | 01502015000016465-E06UXTGQkeKV20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:27:13 | 1197 | 150.9500 | XLON | 11502115000016333-E06UXTGQkeNF20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:27:13 | 1310 | 150.9500 | XLON | 11502115000016333-E06UXTGQkeNJ20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:27:13 | 893 | 150.9500 | XLON | 11502115000016399-E06UXTGQkeNL20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:29:39 | 106 | 150.9000 | XLON | 01502015000016574-E06UXTGQkJL120210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:29:56 | 505 | 150.9500 | XLON | 01502015000016687-E06UXTGQkkTR20210628 |
| J.P. Morgan Securities plc | 28-Jun-2021 16:29:56 | 1739 | 150.9500 | XLON | 01502015000016687-E06UXTGQkkTT20210628 |