

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 08:05:26 | 2607 | 540.6000 | XLON | 01503015000003757-E00sTtJfHCTy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:05:34 | 112 | 540.4000 | XLON | 01503015000003691-E00sTtJfHCjl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:05:34 | 1800 | 540.4000 | XLON | 01503015000003691-E00sTtJfHCjj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:07:51 | 2086 | 542.6000 | XLON | 11503115000004535-E00sTtJfHHHM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:07:51 | 2086 | 542.6000 | XLON | 11503115000004552-E00sTtJfHHlb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:08:03 | 2086 | 542.2000 | XLON | 01503015000004518-E00sTtJfHHWS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:08:22 | 194 | 542.2000 | CHIX | 24543245400002777-138Q000OI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:08:36 | 24 | 542.2000 | XLON | 11503115000004762-E00sTtJfHlb820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 563 | 542.6000 | XLON | 11503115000004868-E00sTtJfHJGn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 1187 | 542.6000 | CHIX | 24543245400002856-138Q000Q920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 657 | 542.6000 | XLON | 11503115000004868-E00sTtJfHJGp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 692 | 542.4000 | CHIX | 24543245400002861-138Q000QB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 5 | 542.6000 | CHIX | 24543245400002856-138Q000QA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 1800 | 542.4000 | XLON | 11503115000004787-E00sTtJfHJGy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 1387 | 542.6000 | XLON | 11503115000004868-E00sTtJfHJGr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:03 | 459 | 542.4000 | XLON | 11503115000004787-E00sTtJfHJH020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:04 | 474 | 542.2000 | XLON | 11503115000004880-E00sTtJfHJKC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:09:54 | 1738 | 541.8000 | XLON | 01503015000005181-E00sTtJfHkV920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:06 | 396 | 541.2000 | XLON | 11503115000005166-E00sTtJfHLaO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:06 | 1800 | 541.2000 | XLON | 11503115000005166-E00sTtJfHLaM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:12 | 424 | 541.2000 | XLON | 01503015000005309-E00sTtJfHLvH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:12 | 400 | 541.2000 | XLON | 01503015000005309-E00sTtJfHLvF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:25 | 1188 | 541.0000 | XLON | 01503015000005376-E00sTtJfHMWF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:26 | 1372 | 540.8000 | XLON | 11503115000005369-E00sTtJfHMYb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:53 | 1738 | 540.8000 | CHIX | 40543405400003203-138Q000VI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:59 | 171 | 540.4000 | XLON | 11503115000005308-E00sTtJfHNjP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:59 | 1187 | 540.4000 | CHIX | 24543245400003259-138Q000W920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:59 | 725 | 540.4000 | CHIX | 24543245400003259-138Q000WA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:59 | 400 | 540.4000 | XLON | 11503115000005308-E00sTtJfHNjL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:10:59 | 24 | 540.4000 | XLON | 11503115000005308-E00sTtJfHNjR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:11:48 | 400 | 540.2000 | XLON | 01503015000005826-E00sTtJfHPJl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:11:48 | 402 | 540.2000 | XLON | 01503015000005826-E00sTtJfHPJj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:11:53 | 1878 | 539.6000 | XLON | 11503115000005810-E00sTtJfHPQN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:11:53 | 381 | 539.6000 | XLON | 11503115000005810-E00sTtJfHPQR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:12:17 | 1280 | 539.0000 | XLON | 11503115000005565-E00sTtJfHQE920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:12:52 | 400 | 539.0000 | XLON | 01503015000006246-E00sTtJfHRJk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:12:52 | 300 | 539.0000 | XLON | 01503015000006246-E00sTtJfHRJm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:12:55 | 1189 | 539.0000 | XLON | 11503115000006244-E00sTtJfHRQM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:13:17 | 715 | 539.2000 | XLON | 01503015000006308-E00sTtJfHS6x20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:02 | 881 | 539.6000 | XLON | 11503115000006553-E00sTtJfHTEY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:02 | 1205 | 539.6000 | XLON | 11503115000006553-E00sTtJfHTEa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:03 | 549 | 539.6000 | XLON | 01503015000006645-E00sTtJfHCHK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:03 | 533 | 539.6000 | XLON | 01503015000006645-E00sTtJfHCHK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:03 | 1082 | 539.6000 | XLON | 01503015000006645-E00sTtJfHCHC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:03 | 189 | 539.6000 | XLON | 01503015000006645-E00sTtJfHCHF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:41 | 2655 | 540.2000 | XLON | 11503115000006874-E00sTtJfHU6w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:42 | 1089 | 540.2000 | CHIX | 24543245400004054-138Q0014420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:42 | 649 | 540.2000 | CHIX | 24543245400004054-138Q0014320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 904 | 539.8000 | CHIX | 24543245400004049-138Q0014N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 288 | 539.8000 | CHIX | 24543245400004049-138Q0014P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 720 | 539.8000 | CHIX | 24543245400004049-138Q0014O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 1800 | 539.8000 | XLON | 11503115000006868-E00sTtJfHUGZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 361 | 539.8000 | XLON | 11503115000006868-E00sTtJfHUIZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:14:58 | 334 | 539.8000 | XLON | 11503115000006868-E00sTtJfHUIZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:15:29 | 908 | 540.2000 | XLON | 01503015000007198-E00sTtJfHVq420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:15:29 | 1351 | 540.2000 | XLON | 01503015000007198-E00sTtJfHVq220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:15:45 | 400 | 539.8000 | XLON | 11503115000007296-E00sTtJfHVKp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:15:45 | 1800 | 539.8000 | XLON | 11503115000007143-E00sTtJfHWJw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:15:45 | 633 | 539.8000 | XLON | 11503115000007143-E00sTtJfHWJu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:16:13 | 551 | 539.0000 | CHIX | 40543405400004160-138Q0017U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:16:13 | 1013 | 539.0000 | CHIX | 40543405400004160-138Q0017T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:16:22 | 666 | 538.6000 | CHIX | 40543405400004199-138Q0018J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:16:22 | 1290 | 538.6000 | CHIX | 40543405400004199-138Q0018K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:16:58 | 1738 | 538.2000 | XLON | 01503015000007759-E00sTtJfHYO020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:17:54 | 483 | 538.2000 | XLON | 01503015000008035-E00sTtJfHZtd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:17:54 | 48 | 538.2000 | XLON | 01503015000008035-E00sTtJfHZtY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:17:54 | 2016 | 538.2000 | XLON | 01503015000008035-E00sTtJfHZta20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:18:13 | 2086 | 537.8000 | XLON | 11503115000007719-E00sTtJfHaby20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:18:13 | 450 | 537.8000 | CHIX | 40543405400004639-138Q001CL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:18:13 | 495 | 537.8000 | CHIX | 24543245400004712-138Q001CM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:04 | 396 | 537.8000 | XLON | 01503015000008418-E00sTtJfHbvV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:11 | 379 | 537.8000 | XLON | 01503015000008433-E00sTtJfHc9c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:31 | 65 | 538.0000 | XLON | 11503115000008433-E00sTtJfHcTu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:49 | 424 | 538.2000 | XLON | 11503115000008445-E00sTtJfHcWC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:49 | 1412 | 538.2000 | XLON | 01503015000008506-E00sTtJfHcWA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:49 | 601 | 538.2000 | XLON | 11503115000008469-E00sTtJfHcWE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:58 | 2164 | 538.0000 | XLON | 11503115000008483-E00sTtJfHd6K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:19:58 | 613 | 538.0000 | XLON | 11503115000008483-E00sTtJfHd6l20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:20:33 | 2521 | 538.0000 | XLON | 01503015000008836-E00sTtJfHeBP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:20:45 | 1543 | 537.8000 | XLON | 11503115000008719-E00sTtJfHeU120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:20:45 | 331 | 537.8000 | XLON | 11503115000008719-E00sTtJfHeTw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:20:45 | 1124 | 537.8000 | XLON | 11503115000008719-E00sTtJfHeTs20200305 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 05-Mar-2020 08:21:32 | 166 | 537.4000 | CHIX | 40543405400004974-138Q001LF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:21:32 | 860 | 537.4000 | CHIX | 40543405400004974-138Q001LG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:21:32 | 358 | 537.4000 | CHIX | 24543245400005026-138Q001LE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:22:19 | 2174 | 537.0000 | XLON | 11503115000009280-E00sTtJfHhKT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:22:34 | 378 | 536.8000 | XLON | 01503015000009344-E00sTtJfHhK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:22:34 | 591 | 536.8000 | XLON | 01503015000009344-E00sTtJfHhK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:22:34 | 320 | 536.8000 | CHIX | 24543245400005374-138Q001OB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:23:13 | 1374 | 536.2000 | XLON | 11503115000009491-E00sTtJfHj2L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:23:13 | 284 | 536.2000 | XLON | 11503115000009491-E00sTtJfHj2J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:23:13 | 423 | 536.2000 | XLON | 11503115000009491-E00sTtJfHj2H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:23:13 | 400 | 536.2000 | XLON | 11503115000009491-E00sTtJfHj2F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:24:02 | 484 | 537.0000 | XLON | 11503115000009700-E00sTtJfHkAu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:24:02 | 311 | 537.0000 | XLON | 01503015000009740-E00sTtJfHkAs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:24:02 | 992 | 537.0000 | XLON | 11503115000009699-E00sTtJfHkAq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:24:40 | 1205 | 537.2000 | XLON | 11503115000009850-E00sTtJfHku820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:24:40 | 464 | 537.2000 | XLON | 11503115000009850-E00sTtJfHkuA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:25:02 | 1644 | 537.4000 | XLON | 11503115000009916-E00sTtJfHlSp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:25:29 | 1683 | 538.0000 | XLON | 01503015000010158-E00sTtJfHmKd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:25:52 | 292 | 537.6000 | CHIX | 40543405400005957-138Q001Y620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:26:01 | 1739 | 537.6000 | XLON | 01503015000010370-E00sTtJfHn1s20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:26:03 | 1851 | 537.4000 | XLON | 01503015000010363-E00sTtJfHn5z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:26:05 | 668 | 536.8000 | XLON | 01503015000010382-E00sTtJfHnBz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:26:05 | 1406 | 537.2000 | XLON | 11503115000010309-E00sTtJfHnAY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 1547 | 535.8000 | XLON | 11503115000011065-E00sTtJfHprv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 844 | 535.8000 | CHIX | 40543405400006637-138Q0023920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 1056 | 535.8000 | CHIX | 40543405400006637-138Q0023820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 1819 | 536.0000 | XLON | 01503015000011131-E00sTtJfHprh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 107 | 535.8000 | XLON | 11503115000011065-E00sTtJfHprx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 609 | 535.8000 | CHIX | 40543405400006637-138Q0023A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:27:44 | 2688 | 536.0000 | CHIX | 24543245400006659-138Q0023720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:28:45 | 1654 | 536.4000 | XLON | 01503015000011519-E00sTtJfHrEh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:28:58 | 4 | 536.2000 | XLON | 01503015000011507-E00sTtJfHrW320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:28:58 | 1800 | 536.2000 | XLON | 01503015000011507-E00sTtJfHrW120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:28:58 | 700 | 536.2000 | XLON | 01503015000011507-E00sTtJfHrVz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:29:12 | 966 | 536.0000 | XLON | 11503115000011446-E00sTtJfHrxQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:29:12 | 1013 | 535.8000 | CHIX | 40543405400006934-138Q0026L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:18 | 1733 | 535.8000 | XLON | 11503115000012154-E00sTtJfHtT220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:18 | 490 | 535.8000 | XLON | 11503115000012154-E00sTtJfHtSz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:22 | 708 | 535.6000 | XLON | 01503015000012216-E00sTtJfHtBl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:22 | 1515 | 535.6000 | XLON | 01503015000012216-E00sTtJfHtBz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:39 | 2425 | 535.0000 | XLON | 11503115000012155-E00sTtJfHtoS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:40 | 104 | 534.8000 | CHIX | 40543405400007535-138Q002AB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:49 | 98 | 534.8000 | CHIX | 40543405400007535-138Q002AN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:49 | 833 | 534.8000 | CHIX | 40543405400007535-138Q002AL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:49 | 17 | 534.8000 | CHIX | 40543405400007535-138Q002AM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:30:49 | 1328 | 534.8000 | CHIX | 40543405400007535-138Q002AK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:31:34 | 2223 | 534.2000 | XLON | 01503015000012433-E00sTtJfHusX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:12 | 40 | 534.4000 | XLON | 01503015000013055-E00sTtJfHwG920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:12 | 917 | 534.4000 | XLON | 01503015000013055-E00sTtJfHwG620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:12 | 2433 | 534.2000 | XLON | 11503115000012926-E00sTtJfHwGj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:12 | 1129 | 534.4000 | XLON | 01503015000013055-E00sTtJfHwGB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:13 | 158 | 534.0000 | XLON | 11503115000013000-E00sTtJfHwIP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:32:18 | 885 | 534.0000 | XLON | 11503115000013000-E00sTtJfHwMz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:36 | 806 | 534.8000 | XLON | 11503115000013424-E00sTtJfHxnf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:36 | 935 | 534.8000 | XLON | 11503115000013424-E00sTtJfHxnj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:36 | 400 | 534.8000 | XLON | 11503115000013424-E00sTtJfHxnh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 814 | 534.2000 | XLON | 11503115000013478-E00sTtJfHy8320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 584 | 534.0000 | CHIX | 24543245400008123-138Q002K820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 384 | 534.0000 | CHIX | 24543245400008124-138Q002K920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 183 | 534.4000 | CHIX | 40543405400008278-138Q002K620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 750 | 534.4000 | CHIX | 40543405400008278-138Q002K520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 55 | 534.4000 | XLON | 01503015000013473-E00sTtJfHy7e20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:33:51 | 2204 | 534.4000 | XLON | 01503015000013473-E00sTtJfHy7g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:34:35 | 860 | 534.6000 | CHIX | 40543405400008447-138Q002Ml20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:35:23 | 644 | 535.4000 | XLON | 11503115000013983-E00sTtJfJl13P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:35:23 | 644 | 535.4000 | XLON | 11503115000013983-E00sTtJfJl13R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:35:23 | 279 | 535.4000 | XLON | 11503115000013983-E00sTtJfJl13N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:36:10 | 320 | 536.0000 | XLON | 11503115000014248-E00sTtJfJl2Fg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:36:49 | 557 | 536.0000 | XLON | 11503115000014536-E00sTtJfJl2vs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:37:04 | 320 | 535.8000 | CHIX | 40543405400008888-138Q002TB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:37:30 | 1627 | 535.4000 | XLON | 01503015000015089-E00sTtJfJl45n20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:38:00 | 1671 | 535.4000 | XLON | 01503015000015259-E00sTtJfJl4jU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:38:36 | 1662 | 535.0000 | XLON | 11503115000015475-E00sTtJfJl5hq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:06 | 1208 | 535.6000 | XLON | 01503015000015786-E00sTtJfJl6ak20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:06 | 51 | 535.6000 | XLON | 01503015000015786-E00sTtJfJl6ao20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:06 | 400 | 535.6000 | XLON | 01503015000015786-E00sTtJfJl6am20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:39 | 400 | 535.0000 | XLON | 01503015000016023-E00sTtJfJl7Qe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:39 | 395 | 535.0000 | XLON | 01503015000016023-E00sTtJfJl7Qa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:39 | 313 | 535.0000 | XLON | 01503015000016023-E00sTtJfJl7Qc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:39:44 | 544 | 534.6000 | XLON | 01503015000016048-E00sTtJfJl7cG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:40:14 | 1815 | 535.0000 | XLON | 11503115000016241-E00sTtJfJl8Zk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:40:17 | 107 | 534.8000 | XLON | 01503015000016299-E00sTtJfJl8gr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:40:17 | 1036 | 534.8000 | XLON | 01503015000016299-E00sTtJfJl8gu20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 08:40:49 | 539 | 535.0000 | BATE | 40523405200011324-38Q002GI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:40:49 | 790 | 535.0000 | BATE | 40523405200011324-38Q002GJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 299 | 536.4000 | XLON | 01503015000016823-E00sTtJfIAvf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 68 | 536.4000 | BATE | 40523405200011463-38Q002HT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 232 | 536.4000 | BATE | 40523405200011463-38Q002HU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 160 | 536.4000 | XLON | 01503015000016823-E00sTtJfIAvd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 25 | 536.4000 | XLON | 11503115000016773-E00sTtJfIAvj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 896 | 536.4000 | BATE | 40523405200011463-38Q002HV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 522 | 536.4000 | XLON | 11503115000016773-E00sTtJfIAvh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:32 | 930 | 536.4000 | XLON | 11503115000016772-E00sTtJfIAvb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:57 | 917 | 537.2000 | XLON | 11503115000016972-E00sTtJfIBdi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:41:57 | 137 | 537.2000 | XLON | 11503115000016972-E00sTtJfIBdk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:42:00 | 684 | 537.2000 | XLON | 01503015000017050-E00sTtJfIBj520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:42:31 | 1664 | 537.4000 | XLON | 11503115000017174-E00sTtJfICNa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:43:03 | 1209 | 537.4000 | XLON | 01503015000017462-E00sTtJfID5E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:43:03 | 420 | 537.4000 | XLON | 01503015000017462-E00sTtJfID5G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:43:36 | 1621 | 536.8000 | XLON | 11503115000017596-E00sTtJfIDpQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:43:58 | 1626 | 536.8000 | CHIX | 24543245400011092-138Q003AX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:05 | 1619 | 536.8000 | XLON | 11503115000017783-E00sTtJfIETq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:30 | 73 | 536.4000 | BATE | 24523245200012313-38Q002P720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:30 | 380 | 536.4000 | BATE | 24523245200012313-38Q002P620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:30 | 1738 | 536.4000 | BATE | 24523245200012313-38Q002P820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 1937 | 536.4000 | XLON | 11503115000017972-E00sTtJfIFMH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 18 | 536.2000 | BATE | 40523405200012174-38Q002PK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 11 | 536.2000 | BATE | 40523405200012174-38Q002PN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 203 | 536.2000 | BATE | 40523405200012174-38Q002PL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 79 | 536.2000 | BATE | 40523405200012174-38Q002PM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 762 | 536.2000 | BATE | 40523405200012249-38Q002PO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 74 | 536.2000 | XLON | 01503015000018032-E00sTtJfIFN020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:40 | 1540 | 536.2000 | XLON | 01503015000018032-E00sTtJfIFMw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:44:43 | 919 | 535.8000 | XLON | 11503115000017992-E00sTtJfIFR520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:45:16 | 321 | 536.4000 | TRQX | 08503085000012246-E00sUq0qCCx620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:45:56 | 346 | 536.0000 | TRQX | 08503085000012145-E00sUq0qCENp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:10 | 131 | 536.2000 | XLON | 01503015000018542-E00sTtJfIHxg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:10 | 626 | 536.2000 | XLON | 01503015000018542-E00sTtJfIHxe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:10 | 400 | 536.2000 | XLON | 01503015000018542-E00sTtJfIHxi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:13 | 72 | 536.2000 | BATE | 40523405200012758-38Q002S220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:14 | 536 | 536.2000 | CHIX | 24543245400011638-138Q003F220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:14 | 185 | 536.2000 | CHIX | 24543245400011638-138Q003F120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:21 | 471 | 536.2000 | XLON | 01503015000018613-E00sTtJfIHp320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:33 | 322 | 536.2000 | BATE | 40523405200012798-38Q002SI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:33 | 1072 | 536.2000 | CHIX | 24543245400011678-138Q003FO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:33 | 1257 | 536.2000 | TRQX | 48503485000011506-E00sUq0qCFPA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:43 | 56 | 536.0000 | BATE | 40523405200012742-38Q002SP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:43 | 16 | 536.0000 | BATE | 40523405200012742-38Q002SO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:53 | 2377 | 536.4000 | XLON | 01503015000018726-E00sTtJfIIP820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:53 | 921 | 536.4000 | TRQX | 48503485000011553-E00sUq0qCG0t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:54 | 2159 | 536.2000 | XLON | 01503015000018715-E00sTtJfIIPs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:57 | 4 | 536.0000 | BATE | 40523405200012742-38Q002T120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:46:57 | 67 | 536.0000 | BATE | 40523405200012742-38Q002T220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:47:02 | 177 | 536.0000 | BATE | 40523405200012742-38Q002T820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:47:02 | 705 | 536.0000 | XLON | 01503015000018738-E00sTtJfIlck20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:47:44 | 2086 | 536.6000 | BATE | 40523405200013066-38Q002TV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:19 | 2685 | 536.4000 | CHIX | 24543245400011948-138Q003J720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:19 | 1768 | 536.4000 | BATE | 24523245200013155-38Q002UV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:32 | 400 | 536.6000 | XLON | 11503115000019225-E00sTtJfIKD420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:35 | 661 | 536.6000 | XLON | 11503115000019239-E00sTtJfIKEG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:46 | 394 | 536.4000 | XLON | 01503015000019359-E00sTtJfIKNR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:48:46 | 400 | 536.4000 | XLON | 01503015000019359-E00sTtJfIKNP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 339 | 536.0000 | CHIX | 40543405400012010-138Q003KS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 348 | 536.2000 | CHIX | 40543405400011850-138Q003KR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 796 | 536.0000 | TRQX | 48503485000011738-E00sUq0qCK8A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 1181 | 536.0000 | BATE | 40523405200013095-38Q002VZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 179 | 536.0000 | BATE | 40523405200013095-38Q002W020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 1404 | 536.2000 | XLON | 01503015000019293-E00sTtJfIKib20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 1800 | 536.2000 | CHIX | 40543405400011850-138Q003KQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 224 | 536.2000 | XLON | 01503015000019293-E00sTtJfIKid20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 890 | 536.2000 | TRQX | 08503085000012913-E00sUq0qCK7D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:07 | 124 | 536.2000 | TRQX | 08503085000012913-E00sUq0qCK7920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:16 | 1950 | 535.6000 | BATE | 24523245200013512-38Q002WU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:16 | 1626 | 535.8000 | TRQX | 48503485000011905-E00sUq0qCKSg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:16 | 1628 | 535.8000 | XLON | 11503115000019226-E00sTtJfIKyn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:49:17 | 817 | 535.4000 | CHIX | 40543405400012159-138Q003LJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:18 | 1194 | 536.4000 | XLON | 01503015000019957-E00sTtJfIMQe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:21 | 584 | 536.4000 | XLON | 01503015000019957-E00sTtJfIMTD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:21 | 175 | 536.4000 | XLON | 01503015000019957-E00sTtJfIMTB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:24 | 1758 | 536.2000 | XLON | 11503115000019884-E00sTtJfIMXd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:24 | 689 | 536.2000 | CHIX | 24543245400012546-138Q003NQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:24 | 644 | 536.2000 | TRQX | 48503485000012307-E00sUq0qCMzm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:50:24 | 14 | 536.2000 | XLON | 11503115000019884-E00sTtJfIMXa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:51:37 | 1102 | 536.6000 | XLON | 01503015000020314-E00sTtJfINm120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:51:37 | 611 | 536.6000 | XLON | 11503115000020240-E00sTtJfINiz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:52:12 | 400 | 536.8000 | XLON | 01503015000020525-E00sTtJfIOhU20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 08:52:12 | 1213 | 536.8000 | XLON | 01503015000020525-E00sTtJfIhW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:52:50 | 750 | 537.4000 | XLON | 11503115000020674-E00sTtJfIIPSM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:52:50 | 566 | 537.4000 | XLON | 11503115000020674-E00sTtJfIIPSO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:52:50 | 400 | 537.4000 | XLON | 11503115000020674-E00sTtJfIIPSQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:53:57 | 549 | 538.6000 | XLON | 11503115000021022-E00sTtJfIQxj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:53:58 | 549 | 538.6000 | XLON | 11503115000021031-E00sTtJfIQyB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:53:59 | 400 | 538.6000 | XLON | 11503115000021037-E00sTtJfIQyo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:53:59 | 418 | 538.6000 | XLON | 11503115000021037-E00sTtJfIQym20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:53:59 | 549 | 538.6000 | XLON | 11503115000021037-E00sTtJfIQyk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:54:02 | 371 | 538.6000 | XLON | 11503115000021062-E00sTtJfIR3x20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:54:30 | 110 | 538.6000 | XLON | 01503015000021209-E00sTtJfIRgI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:54:30 | 332 | 538.6000 | XLON | 11503115000021189-E00sTtJfIRgM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:54:30 | 1500 | 538.6000 | XLON | 01503015000021209-E00sTtJfIRgG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:54:32 | 292 | 538.6000 | TRQX | 08503085000014467-E00sUq0qCVFu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:55:03 | 408 | 539.0000 | XLON | 11503115000021365-E00sTtJfISNd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:55:03 | 291 | 539.0000 | XLON | 11503115000021365-E00sTtJfISNf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:55:03 | 400 | 539.0000 | XLON | 11503115000021365-E00sTtJfISNh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:55:11 | 505 | 539.0000 | XLON | 01503015000021421-E00sTtJfISdF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:55:42 | 1600 | 539.0000 | XLON | 11503115000021549-E00sTtJfIIOQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:12 | 1644 | 538.4000 | XLON | 11503115000021729-E00sTtJfIU0a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:36 | 69 | 538.0000 | BATE | 40523405200015358-38Q003AW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:36 | 100 | 538.0000 | BATE | 40523405200015358-38Q003AX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:39 | 100 | 538.0000 | BATE | 24523245200015546-38Q003B020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:39 | 69 | 538.0000 | BATE | 24523245200015546-38Q003AZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:42 | 100 | 538.0000 | BATE | 40523405200015374-38Q003B420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:42 | 69 | 538.0000 | BATE | 40523405200015374-38Q003B320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:44 | 100 | 538.0000 | BATE | 24523245200015566-38Q003BC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:44 | 69 | 538.0000 | BATE | 24523245200015566-38Q003BB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:46 | 100 | 538.0000 | BATE | 40523405200015388-38Q003BF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:46 | 69 | 538.0000 | BATE | 40523405200015388-38Q003BE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:47 | 1277 | 538.0000 | XLON | 11503115000021916-E00sTtJfIUeF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:56:47 | 364 | 538.0000 | XLON | 11503115000021916-E00sTtJfIUeD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:03 | 137 | 537.4000 | BATE | 40523405200015461-38Q003C720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:03 | 677 | 537.4000 | BATE | 40523405200015461-38Q003C820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 120 | 537.6000 | BATE | 40523405200015596-38Q003DH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 10 | 537.6000 | BATE | 40523405200015596-38Q003DG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 551 | 537.6000 | CHIX | 40543405400014209-138Q0043M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 215 | 537.6000 | XLON | 01503015000022177-E00sTtJfIVVB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 1463 | 537.6000 | XLON | 01503015000022177-E00sTtJfIVVD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 412 | 537.6000 | CHIX | 24543245400014191-138Q0043N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 170 | 537.6000 | BATE | 40523405200015596-38Q003DI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 277 | 537.6000 | CHIX | 24543245400014191-138Q0043O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 768 | 537.6000 | BATE | 40523405200015597-38Q003DK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:33 | 467 | 537.6000 | BATE | 40523405200015596-38Q003DJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:58 | 956 | 537.6000 | XLON | 11503115000022255-E00sTtJfIW0Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:58 | 399 | 537.6000 | XLON | 11503115000022255-E00sTtJfIW0V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:57:58 | 400 | 537.6000 | XLON | 11503115000022255-E00sTtJfIW0X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:51 | 516 | 537.6000 | XLON | 01503015000022513-E00sTtJfIHXs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:51 | 159 | 537.6000 | XLON | 01503015000022513-E00sTtJfIHXn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:51 | 577 | 537.6000 | TRQX | 48503485000014180-E00sUq0qCeFz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:51 | 1551 | 537.6000 | XLON | 01503015000022513-E00sTtJfIHXh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:55 | 1608 | 537.4000 | XLON | 01503015000022493-E00sTtJfIJw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:55 | 722 | 537.4000 | TRQX | 08503085000015461-E00sUq0qCeLw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:58:57 | 1354 | 537.2000 | XLON | 01503015000022517-E00sTtJfIXMA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:37 | 2505 | 537.0000 | BATE | 24523245200016129-38Q003H520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:37 | 1712 | 537.0000 | CHIX | 40543405400014479-138Q0047D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:37 | 602 | 537.0000 | CHIX | 40543405400014528-138Q0047E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:47 | 1721 | 536.8000 | BATE | 40523405200015969-38Q003HN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:47 | 1883 | 536.8000 | CHIX | 24543245400014472-138Q0047Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 08:59:49 | 843 | 536.6000 | BATE | 24523245200016109-38Q003HO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:09 | 1587 | 536.4000 | CHIX | 40543405400014627-138Q0048V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:10 | 859 | 536.4000 | BATE | 24523245200016235-38Q003IE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:10 | 115 | 536.4000 | CHIX | 40543405400014627-138Q0049020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:12 | 774 | 536.2000 | TRQX | 08503085000015718-E00sUq0qCh8P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:12 | 1268 | 536.2000 | TRQX | 08503085000015718-E00sUq0qCh8S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:13 | 291 | 536.2000 | XLON | 01503015000023054-E00sTtJfIZ8120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:13 | 69 | 536.2000 | XLON | 01503015000023054-E00sTtJfIZ7z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:28 | 1791 | 536.4000 | XLON | 11503115000023066-E00sTtJfIZZ020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:55 | 234 | 536.0000 | XLON | 11503115000023024-E00sTtJfIaLR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:00:55 | 1800 | 536.0000 | XLON | 11503115000023024-E00sTtJfIaLP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:01:12 | 1702 | 535.8000 | TRQX | 48503485000014437-E00sUq0qCjSh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:01:12 | 98 | 535.8000 | BATE | 40523405200016240-38Q003LU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:01:12 | 1597 | 535.8000 | BATE | 40523405200016240-38Q003LV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:01:58 | 2094 | 535.8000 | XLON | 01503015000023729-E00sTtJfIc6L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:05 | 817 | 535.6000 | CHIX | 24543245400014894-138Q004GO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:05 | 439 | 535.4000 | TRQX | 08503085000015967-E00sUq0qCIMS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:05 | 920 | 535.4000 | XLON | 11503115000023647-E00sTtJfIcL220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:05 | 625 | 535.4000 | TRQX | 48503485000014936-E00sUq0qCIMu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:05 | 2192 | 535.6000 | XLON | 01503015000023670-E00sTtJfIcKn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:39 | 96 | 535.4000 | BATE | 24523245200017070-38Q003P720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:39 | 21 | 535.4000 | BATE | 24523245200017070-38Q003P620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:02:56 | 262 | 535.4000 | BATE | 24523245200017070-38Q003PP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:03:57 | 1997 | 535.6000 | XLON | 11503115000024314-E00sTtJfleuk20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 09:04:07 | 673 | 535.4000 | TRQX | 08503085000016757-E00sUqQqCpkc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:04:07 | 1395 | 535.4000 | XLON | 01503015000024350-E00sTtJflfH020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:04:07 | 345 | 535.4000 | XLON | 01503015000024350-E00sTtJflfGy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:04:07 | 305 | 535.4000 | TRQX | 08503085000016756-E00sUqQqCpka20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:04:07 | 90 | 535.4000 | XLON | 01503015000024350-E00sTtJflfH220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:05 | 1077 | 535.2000 | CHIX | 24543245400015666-138Q004PD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:05 | 437 | 535.2000 | CHIX | 40543405400015407-138Q004PC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:05 | 1811 | 535.2000 | BATE | 24523245200017404-38Q003W720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:05 | 173 | 535.2000 | BATE | 24523245200017404-38Q003W620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:17 | 1356 | 535.2000 | XLON | 01503015000024954-E00sTtJflHlt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:17 | 406 | 535.2000 | XLON | 01503015000024954-E00sTtJflHlr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:17 | 17 | 535.2000 | XLON | 01503015000024954-E00sTtJflHlp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:18 | 865 | 535.0000 | TRQX | 48503485000015560-E00sUqQqCtE020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:44 | 1873 | 534.8000 | XLON | 01503015000024919-E00sTtJflHux20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:44 | 982 | 534.6000 | XLON | 01503015000024903-E00sTtJflHvG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:05:44 | 345 | 534.6000 | XLON | 11503115000024830-E00sTtJflHvI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:06:01 | 796 | 534.4000 | CHIX | 40543405400016013-138Q004S820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:06:27 | 1071 | 534.2000 | CHIX | 24543245400016036-138Q004TW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:06:27 | 2055 | 534.2000 | BATE | 40523405200017495-38Q003ZT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:06:27 | 77 | 534.2000 | BATE | 40523405200017495-38Q003ZS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:06:54 | 996 | 533.6000 | TRQX | 08503085000017399-E00sUqQqCy6H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:07:11 | 738 | 534.0000 | XLON | 11503115000025614-E00sTtJflIP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:07:11 | 1685 | 534.0000 | XLON | 11503115000025614-E00sTtJflIlc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:07:40 | 1615 | 533.8000 | XLON | 01503015000025624-E00sTtJflm7L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:08:01 | 454 | 533.6000 | CHIX | 24543245400016553-138Q004YN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:08:01 | 1119 | 533.6000 | BATE | 24523245200018214-38Q0043F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:08:39 | 2083 | 533.4000 | XLON | 11503115000026152-E00sTtJflnXa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:16 | 568 | 533.2000 | XLON | 01503015000026354-E00sTtJflWe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 409 | 533.0000 | CHIX | 40543405400017060-138Q0053B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 568 | 533.0000 | TRQX | 08503085000017804-E00sUqQqD3rT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 698 | 533.0000 | BATE | 24523245200018640-38Q0046S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 75 | 533.0000 | BATE | 24523245200018640-38Q0046P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 652 | 533.0000 | XLON | 01503015000026205-E00sTtJflOqs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 188 | 533.0000 | BATE | 24523245200018640-38Q0046Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:27 | 10 | 533.0000 | BATE | 24523245200018640-38Q0046O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:30 | 545 | 532.8000 | XLON | 01503015000026006-E00sTtJflp6O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:30 | 291 | 532.8000 | XLON | 01503015000026006-E00sTtJflp6620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:09:31 | 223 | 532.8000 | XLON | 01503015000026006-E00sTtJflp7f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:12 | 496 | 532.2000 | TRQX | 48503485000016690-E00sUqQqD5ah20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:18 | 250 | 532.4000 | XLON | 01503015000026922-E00sTtJflqmu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:18 | 212 | 532.4000 | XLON | 01503015000026922-E00sTtJflqms20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:24 | 1112 | 532.4000 | XLON | 01503015000026922-E00sTtJflqvB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:57 | 441 | 532.6000 | XLON | 11503115000027081-E00sTtJflrx820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:57 | 4 | 532.6000 | XLON | 11503115000027081-E00sTtJflrx420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:10:57 | 1286 | 532.6000 | XLON | 11503115000027081-E00sTtJflrx620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:34 | 229 | 532.4000 | XLON | 11503115000027063-E00sTtJflAL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:34 | 1063 | 532.4000 | XLON | 11503115000027063-E00sTtJflAS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:34 | 754 | 532.4000 | XLON | 11503115000027063-E00sTtJflAW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:39 | 671 | 532.2000 | TRQX | 08503085000018603-E00sUqQqD8Vm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:39 | 796 | 532.2000 | BATE | 40523405200018761-38Q004BD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:39 | 727 | 532.2000 | CHIX | 40543405400017452-138Q005AJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:47 | 122 | 532.0000 | BATE | 24523245200019071-38Q004BO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:11:47 | 23 | 532.0000 | BATE | 24523245200019071-38Q004BN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:04 | 74 | 532.0000 | BATE | 24523245200019071-38Q004C820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:28 | 1645 | 532.0000 | XLON | 11503115000027678-E00sTtJfluna20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:28 | 1032 | 532.0000 | XLON | 01503015000027768-E00sTtJflunf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:28 | 522 | 532.0000 | XLON | 11503115000027678-E00sTtJflunU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:28 | 155 | 532.0000 | XLON | 01503015000027768-E00sTtJflunc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:35 | 549 | 531.8000 | CHIX | 40543405400017792-138Q005DA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:35 | 355 | 531.8000 | XLON | 01503015000027759-E00sTtJfluux20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:39 | 662 | 531.6000 | CHIX | 40543405400017776-138Q005DG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:12:39 | 785 | 531.6000 | BATE | 40523405200019184-38Q004DD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:13:49 | 418 | 532.8000 | XLON | 01503015000028178-E00sTtJflxAp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:13:49 | 400 | 532.8000 | XLON | 01503015000028178-E00sTtJflxAn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:09 | 1456 | 533.4000 | XLON | 01503015000028271-E00sTtJflxkQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:09 | 372 | 533.4000 | XLON | 01503015000028271-E00sTtJflxkN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:15 | 750 | 533.2000 | XLON | 01503015000028236-E00sTtJflxwX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:15 | 373 | 533.2000 | BATE | 40523405200019529-38Q004GW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:15 | 492 | 533.2000 | BATE | 40523405200019529-38Q004GX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:15 | 1005 | 533.2000 | XLON | 01503015000028235-E00sTtJflxwV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:15 | 624 | 533.2000 | CHIX | 40543405400018120-138Q005HQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:14:18 | 766 | 533.0000 | TRQX | 08503085000019162-E00sUqQqDEkE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:24 | 312 | 533.4000 | TRQX | 08503085000019503-E00sUqQqDGx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:24 | 467 | 533.4000 | XLON | 01503015000028601-E00sTtJflzT720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:24 | 1800 | 533.4000 | XLON | 01503015000028601-E00sTtJflzT520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:24 | 501 | 533.6000 | XLON | 01503015000028655-E00sTtJflzS020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:24 | 1010 | 533.6000 | XLON | 11503115000028574-E00sTtJflzRt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:15:31 | 1198 | 533.2000 | XLON | 11503115000028576-E00sTtJflzaw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:21 | 432 | 533.0000 | TRQX | 08503085000019392-E00sUqQqDiv920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:21 | 482 | 533.0000 | CHIX | 24543245400018355-138Q005MG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 55 | 532.8000 | BATE | 40523405200019919-38Q004L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 519 | 532.8000 | CHIX | 24543245400018318-138Q005MT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 29 | 532.8000 | BATE | 40523405200019919-38Q004KZ20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 892 | 532.8000 | BATE | 40523405200019919-38Q004L520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 132 | 532.8000 | BATE | 40523405200019919-38Q004L120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 154 | 532.8000 | BATE | 40523405200019919-38Q004L320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 261 | 532.8000 | BATE | 40523405200019919-38Q004L220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:16:27 | 139 | 532.8000 | BATE | 40523405200019919-38Q004L020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:13 | 1642 | 533.6000 | XLON | 11503115000029172-E00sTtJfJ25D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:13 | 323 | 533.6000 | XLON | 11503115000029172-E00sTtJfJ25F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:18 | 1743 | 533.4000 | XLON | 11503115000029120-E00sTtJfJ2Et20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:18 | 176 | 533.4000 | XLON | 11503115000029120-E00sTtJfJ2Ew20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:18 | 903 | 533.2000 | TRQX | 08503085000019835-E00sUq0qDKcb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:19 | 1481 | 533.0000 | XLON | 11503115000029122-E00sTtJfJ2N420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:19 | 549 | 532.8000 | CHIX | 24543245400018607-138Q005PY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:19 | 1268 | 533.0000 | BATE | 24523245200020516-38Q004NE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:17:19 | 320 | 533.0000 | BATE | 24523245200020518-38Q004NF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:18:54 | 749 | 533.8000 | XLON | 11503115000029707-E00sTtJfJ55u20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:18:54 | 287 | 533.8000 | XLON | 11503115000029707-E00sTtJfJ55s20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:19:10 | 607 | 533.6000 | BATE | 40523405200020546-38Q004QN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:19:46 | 395 | 533.8000 | XLON | 01503015000030051-E00sTtJfJ6EQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:19:55 | 702 | 533.6000 | XLON | 11503115000029942-E00sTtJfJ6OQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 782 | 533.4000 | TRQX | 08503085000020352-E00sUq0qDQd920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 1723 | 533.4000 | CHIX | 24543245400018962-138Q005VE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 444 | 533.4000 | TRQX | 48503485000018384-E00sUq0qDQd720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 287 | 533.4000 | BATE | 40523405200020655-38Q004SC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 203 | 533.4000 | BATE | 40523405200020655-38Q004SD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:02 | 1615 | 533.4000 | XLON | 11503115000029624-E00sTtJfJ6Xn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:05 | 501 | 533.2000 | XLON | 11503115000029990-E00sTtJfJ6il20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:05 | 186 | 533.2000 | XLON | 11503115000029990-E00sTtJfJ6ih20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:05 | 186 | 533.2000 | XLON | 11503115000029990-E00sTtJfJ6in20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:20:19 | 2156 | 533.0000 | XLON | 01503015000030203-E00sTtJfJ7Ep20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:15 | 388 | 534.2000 | CHIX | 24543245400019610-138Q0061T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:15 | 320 | 534.2000 | TRQX | 48503485000019009-E00sUq0qDVjl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:15 | 342 | 534.2000 | XLON | 11503115000030855-E00sTtJfJA8q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:16 | 779 | 534.0000 | CHIX | 40543405400019877-138Q0061V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:16 | 560 | 534.0000 | TRQX | 48503485000019043-E00sUq0qDVoA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:16 | 1564 | 534.0000 | BATE | 40523405200021240-38Q004YM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:16 | 379 | 534.0000 | XLON | 11503115000030802-E00sTtJfJABS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:30 | 123 | 533.8000 | BATE | 24523245200021623-38Q004YY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:46 | 661 | 533.6000 | CHIX | 24543245400019709-138Q0062920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 6 | 533.2000 | BATE | 24523245200021761-38Q004ZG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 137 | 533.2000 | BATE | 24523245200021761-38Q004ZE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 131 | 533.2000 | BATE | 24523245200021761-38Q004ZH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 157 | 533.2000 | BATE | 24523245200021761-38Q004ZF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 6 | 533.2000 | BATE | 24523245200021761-38Q004ZD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:50 | 454 | 533.2000 | TRQX | 08503085000020861-E00sUq0qDWo820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:55 | 400 | 533.2000 | XLON | 01503015000031133-E00sTtJfJAnP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:55 | 1083 | 533.2000 | XLON | 01503015000031133-E00sTtJfJAnT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:55 | 744 | 533.0000 | CHIX | 40543405400020013-138Q0062H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:22:55 | 417 | 533.2000 | XLON | 01503015000031133-E00sTtJfJAnR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:23:06 | 779 | 532.8000 | XLON | 11503115000031092-E00sTtJfJBCr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:23:06 | 300 | 532.8000 | XLON | 11503115000031092-E00sTtJfJBCv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:23:06 | 1030 | 532.8000 | XLON | 11503115000031092-E00sTtJfJBCv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:23:38 | 745 | 532.4000 | TRQX | 08503085000021034-E00sUq0qDYke20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:23:38 | 740 | 532.4000 | XLON | 01503015000031149-E00sTtJfJBwo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 30 | 533.2000 | BATE | 40523405200021872-38Q0053R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 29 | 533.2000 | BATE | 40523405200021872-38Q0053U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 1379 | 533.2000 | XLON | 01503015000031725-E00sTtJfJDSo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 140 | 533.2000 | BATE | 40523405200021872-38Q0053Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 220 | 533.2000 | CHIX | 40543405400020504-138Q0067F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 483 | 533.2000 | CHIX | 40543405400020504-138Q0067G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 5 | 533.2000 | BATE | 40523405200021872-38Q0053S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 123 | 533.2000 | BATE | 40523405200021872-38Q0053T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 957 | 533.2000 | BATE | 40523405200021872-38Q0053V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 130 | 533.2000 | BATE | 40523405200021872-38Q0053P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:42 | 103 | 533.2000 | BATE | 40523405200021872-38Q0053O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:47 | 1793 | 533.0000 | XLON | 11503115000031676-E00sTtJfJDBu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:54 | 1079 | 532.8000 | BATE | 24523245200022281-38Q0053Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:24:54 | 300 | 532.8000 | BATE | 24523245200022281-38Q0053Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:25:02 | 1379 | 532.6000 | XLON | 01503015000031700-E00sTtJfJDwZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:25:33 | 681 | 532.6000 | XLON | 11503115000031925-E00sTtJfJECw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:25:33 | 606 | 532.6000 | XLON | 11503115000031925-E00sTtJfJEcy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:25:33 | 764 | 532.6000 | XLON | 11503115000031925-E00sTtJfJECu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:28 | 402 | 532.4000 | TRQX | 08503085000021398-E00sUq0qDeqi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:28 | 379 | 532.4000 | CHIX | 24543245400020433-138Q006AR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:28 | 266 | 532.4000 | BATE | 24523245200022575-38Q0056I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:28 | 118 | 532.4000 | BATE | 24523245200022575-38Q0056H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:39 | 1494 | 532.2000 | XLON | 01503015000031901-E00sTtJfJG6o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:26:39 | 10 | 532.2000 | XLON | 01503015000031901-E00sTtJfJG6r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:16 | 375 | 532.2000 | TRQX | 08503085000021885-E00sUq0qDgK620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:16 | 152 | 532.2000 | XLON | 01503015000032372-E00sTtJfJGjV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:16 | 1473 | 532.2000 | XLON | 01503015000032372-E00sTtJfJGjR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:17 | 1154 | 532.0000 | XLON | 11503115000032314-E00sTtJfJGmP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:30 | 545 | 532.2000 | XLON | 11503115000032535-E00sTtJfJH7420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:27:30 | 35 | 532.2000 | XLON | 11503115000032535-E00sTtJfJH7620200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 09:28:15 | 320 | 532.4000 | CHIX | 24543245400020854-138Q006G120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:28:15 | 320 | 532.4000 | BATE | 24523245200023169-38Q005A620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:28:15 | 320 | 532.4000 | XLON | 11503115000032733-E00sTtJfJIBT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:30:13 | 1593 | 532.6000 | XLON | 11503115000033279-E00sTtJfJKES20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:30:18 | 291 | 532.2000 | TRQX | 48503485000020554-E00sUq0qDmKV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:30:56 | 465 | 532.0000 | XLON | 11503115000033503-E00sTtJfJKsR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:30:56 | 1374 | 532.0000 | XLON | 11503115000033503-E00sTtJfJKsV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:30:56 | 45 | 532.0000 | XLON | 11503115000033503-E00sTtJfJKsT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:08 | 1292 | 532.0000 | XLON | 01503015000033850-E00sTtJfJM3u20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:22 | 1355 | 532.0000 | XLON | 01503015000033966-E00sTtJfJMku20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 490 | 531.8000 | XLON | 01503015000033833-E00sTtJfJMji20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 141 | 531.8000 | BATE | 40523405200023411-38Q005H220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 314 | 531.8000 | XLON | 01503015000033833-E00sTtJfJMjk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 635 | 531.8000 | CHIX | 40543405400021730-138Q006OJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 617 | 531.8000 | XLON | 01503015000033833-E00sTtJfJMjm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 541 | 531.8000 | BATE | 40523405200023410-38Q005H020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:32:41 | 328 | 531.8000 | BATE | 40523405200023411-38Q005H120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:39 | 399 | 532.4000 | CHIX | 24543245400021834-138Q006QZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:39 | 452 | 532.4000 | XLON | 01503015000034281-E00sTtJfJNxa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:39 | 902 | 532.4000 | BATE | 24523245200024340-38Q005IU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 193 | 532.0000 | TRQX | 08503085000023218-E00sUq0qDrlm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 571 | 532.0000 | TRQX | 08503085000023218-E00sUq0qDrlp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 297 | 532.0000 | TRQX | 08503085000023217-E00sUq0qDrlk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 400 | 532.0000 | XLON | 11503115000034215-E00sTtJfJOEb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 229 | 532.0000 | XLON | 11503115000034215-E00sTtJfJOEf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 428 | 532.0000 | XLON | 11503115000034215-E00sTtJfJOEd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:47 | 369 | 532.0000 | XLON | 11503115000034215-E00sTtJfJOEh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:56 | 366 | 531.8000 | XLON | 11503115000034131-E00sTtJfJOTp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:33:56 | 664 | 531.8000 | XLON | 01503015000034290-E00sTtJfJOTr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:34:30 | 958 | 531.6000 | XLON | 01503015000034305-E00sTtJfJPAr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:24 | 1631 | 532.8000 | XLON | 01503015000034752-E00sTtJfJR0W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:34 | 1589 | 533.4000 | XLON | 01503015000034857-E00sTtJfJRS220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:46 | 156 | 533.2000 | XLON | 11503115000034769-E00sTtJfJRpN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:46 | 1168 | 533.2000 | TRQX | 48503485000021709-E00sUq0qDwqH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:46 | 375 | 533.2000 | XLON | 11503115000034769-E00sTtJfJRpQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:46 | 386 | 533.2000 | XLON | 01503015000034910-E00sTtJfJRpa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:46 | 143 | 533.2000 | XLON | 11503115000034822-E00sTtJfJRpc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:35:59 | 529 | 533.0000 | XLON | 01503015000034978-E00sTtJfJS9b20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:36:33 | 527 | 532.4000 | XLON | 11503115000034978-E00sTtJfJSmw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:36:44 | 370 | 532.2000 | XLON | 01503015000035156-E00sTtJfJSzM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 249 | 532.2000 | BATE | 24523245200025235-38Q005OV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 300 | 532.2000 | CHIX | 40543405400022763-138Q0070220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 291 | 532.2000 | BATE | 24523245200025236-38Q005OX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 296 | 532.2000 | BATE | 40523405200024721-38Q005OY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 7 | 532.2000 | CHIX | 40543405400022763-138Q0070320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 524 | 532.2000 | BATE | 40523405200024708-38Q005OW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 235 | 532.2000 | BATE | 24523245200025235-38Q005OT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:37:22 | 140 | 532.2000 | BATE | 24523245200025235-38Q005OU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:38:18 | 1860 | 531.6000 | XLON | 01503015000035657-E00sTtJfJUz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:38:32 | 108 | 531.4000 | XLON | 11503115000035575-E00sTtJfJVEZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:38:40 | 1256 | 531.4000 | XLON | 11503115000035575-E00sTtJfJVNZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:38:40 | 317 | 531.4000 | TRQX | 48503485000022238-E00sUq0qE2qV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:38:59 | 1520 | 531.4000 | CHIX | 24543245400022776-E38Q0072R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:39:05 | 482 | 531.6000 | CHIX | 40543405400023039-138Q0073620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:39:08 | 1080 | 531.6000 | BATE | 24523245200025660-D38Q005SJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:39:10 | 157 | 531.6000 | BATE | 24523245200025660-38Q005SK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:02 | 1237 | 532.0000 | XLON | 01503015000036083-E00sTtJfJXE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 521 | 531.8000 | TRQX | 48503485000022555-E00sUq0qE68q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 294 | 531.8000 | BATE | 24523245200025702-38Q005UR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 955 | 531.8000 | CHIX | 24543245400022881-138Q0076320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 291 | 531.8000 | XLON | 11503115000035904-E00sTtJfJXSu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 970 | 531.8000 | BATE | 24523245200025700-38Q005UQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 1324 | 531.8000 | XLON | 11503115000036011-E00sTtJfJXSw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 940 | 531.8000 | CHIX | 40543405400023235-138Q0076520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:11 | 72 | 531.8000 | CHIX | 40543405400023235-138Q0076420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:59 | 417 | 531.8000 | XLON | 01503015000036453-E00sTtJfJYT420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:40:59 | 927 | 531.8000 | XLON | 01503015000036453-E00sTtJfJYT220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:08 | 512 | 531.8000 | XLON | 11503115000036433-E00sTtJfJYh220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:18 | 1603 | 531.6000 | XLON | 11503115000036159-E00sTtJfJYqV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:22 | 946 | 531.4000 | XLON | 11503115000036019-E00sTtJfJYtj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:22 | 1237 | 531.4000 | BATE | 40523405200025144-38Q005WS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:22 | 1157 | 531.4000 | CHIX | 40543405400023270-138Q0078Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:23 | 396 | 531.2000 | XLON | 01503015000036580-E00sTtJfJYvU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:49 | 1307 | 531.4000 | TRQX | 08503085000025184-E00sUq0qE9Ib20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:41:50 | 496 | 531.2000 | XLON | 01503015000036726-E00sTtJfJZNZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:37 | 1350 | 531.8000 | XLON | 11503115000036823-E00sTtJfJa8020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:42 | 500 | 531.8000 | XLON | 11503115000036860-E00sTtJfJaCf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:42 | 400 | 531.8000 | XLON | 11503115000036860-E00sTtJfJaCh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:42 | 400 | 531.8000 | XLON | 11503115000036860-E00sTtJfJaCd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:43 | 1350 | 531.6000 | XLON | 01503015000036835-E00sTtJfJaDO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:43 | 300 | 531.6000 | BATE | 40523405200025866-38Q005YY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:43 | 1331 | 531.6000 | BATE | 40523405200025866-38Q005YZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:53 | 868 | 531.4000 | XLON | 01503015000036924-E00sTtJfJaPo20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:53 | 291 | 531.4000 | CHIX | 40543405400023701-138Q007C320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:42:54 | 359 | 531.2000 | XLON | 01503015000036960-E00sTtJfJaRX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:45:10 | 1068 | 531.4000 | XLON | 11503115000037430-E00sTtJfJdCF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:45:10 | 915 | 531.4000 | TRQX | 08503085000026079-E00sUq0qEF3B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:45:10 | 864 | 531.4000 | XLON | 11503115000037430-E00sTtJfJdC920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:45:54 | 398 | 531.4000 | XLON | 11503115000037688-E00sTtJfJe1D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:45:54 | 400 | 531.4000 | XLON | 11503115000037688-E00sTtJfJe1B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:21 | 1211 | 532.2000 | BATE | 40523405200027185-38Q0065820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:37 | 184 | 532.4000 | XLON | 01503015000038305-E00sTtJfJg1w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 962 | 532.4000 | CHIX | 24543245400024613-138Q007QC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 65 | 532.4000 | XLON | 01503015000038326-E00sTtJfJgY820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 96 | 532.4000 | BATE | 40523405200027246-38Q0066C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 1288 | 532.4000 | TRQX | 08503085000026756-E00sUq0qEJmt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 110 | 532.4000 | CHIX | 24543245400024613-138Q007QD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 1480 | 532.2000 | XLON | 01503015000038261-E00sTtJfJgag20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 876 | 532.4000 | BATE | 40523405200027246-38Q0066D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 1388 | 532.4000 | XLON | 01503015000038326-E00sTtJfJgY620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:47:59 | 204 | 532.4000 | BATE | 40523405200027246-38Q0066B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:30 | 1190 | 533.0000 | BATE | 40523405200027450-38Q0067V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:30 | 1269 | 533.0000 | BATE | 24523245200028044-38Q0067U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:30 | 211 | 533.0000 | CHIX | 24543245400024810-138Q007SH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:30 | 544 | 533.0000 | CHIX | 24543245400024810-138Q007SI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:30 | 597 | 533.0000 | XLON | 01503015000038590-E00sTtJfJhVo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:33 | 362 | 532.8000 | TRQX | 08503085000026978-E00sUq0qELA320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:48:33 | 327 | 532.8000 | TRQX | 08503085000026977-E00sUq0qELA120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:49:45 | 1504 | 533.0000 | XLON | 11503115000038816-E00sTtJfJj2620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:00 | 226 | 532.8000 | TRQX | 08503085000027318-E00sUq0qENW820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:00 | 1378 | 532.8000 | XLON | 11503115000038792-E00sTtJfJjOy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:05 | 369 | 532.6000 | BATE | 40523405200027500-38Q006AZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:05 | 823 | 532.6000 | CHIX | 40543405400025271-138Q007WU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:05 | 1253 | 532.6000 | XLON | 01503015000038910-E00sTtJfJjcb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:50:05 | 35 | 532.6000 | BATE | 40523405200027500-38Q006AX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:51:04 | 291 | 532.4000 | TRQX | 48503485000025045-E00sUq0qEPp820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:51:27 | 525 | 532.4000 | XLON | 11503115000039458-E00sTtJfJl8Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:51:27 | 259 | 532.4000 | XLON | 11503115000039458-E00sTtJfJl8c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:51:27 | 348 | 532.4000 | XLON | 11503115000039458-E00sTtJfJl8W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:51:27 | 409 | 532.4000 | XLON | 11503115000039458-E00sTtJfJl8a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:52:13 | 11 | 532.0000 | XLON | 11503115000039684-E00sTtJfJm1j20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:52:13 | 119 | 532.0000 | XLON | 11503115000039684-E00sTtJfJm1h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:52:16 | 1212 | 531.8000 | XLON | 01503015000039793-E00sTtJfJm5q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:52:40 | 1333 | 532.2000 | XLON | 01503015000039893-E00sTtJfJmfO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:53:11 | 505 | 532.2000 | XLON | 11503115000039921-E00sTtJfJnKH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:53:53 | 361 | 532.8000 | XLON | 01503015000040219-E00sTtJfJo7O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:53:53 | 109 | 532.8000 | XLON | 01503015000040219-E00sTtJfJo7Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:53:53 | 400 | 532.8000 | XLON | 01503015000040219-E00sTtJfJo7M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:53:53 | 171 | 532.8000 | XLON | 01503015000040219-E00sTtJfJo7K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:54:04 | 976 | 532.8000 | XLON | 01503015000040278-E00sTtJfJold20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:54:46 | 410 | 532.8000 | XLON | 01503015000040440-E00sTtJfJp9r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:54:46 | 542 | 532.8000 | XLON | 01503015000040440-E00sTtJfJp9p20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:54:49 | 393 | 532.8000 | XLON | 01503015000040446-E00sTtJfJpBE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:55:02 | 350 | 532.6000 | BATE | 40523405200028943-38Q006HM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:55:06 | 293 | 532.8000 | XLON | 11503115000040390-E00sTtJfJpWt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:55:24 | 49 | 532.6000 | XLON | 01503015000040572-E00sTtJfJpzc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 1086 | 532.8000 | CHIX | 40543405400026553-138Q0088W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 293 | 532.8000 | CHIX | 24543245400026332-138Q0088Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 1153 | 532.8000 | BATE | 40523405200029156-38Q006IU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 219 | 532.8000 | CHIX | 40543405400026553-138Q0088X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 2304 | 532.8000 | XLON | 01503015000040632-E00sTtJfJqYG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 324 | 532.8000 | XLON | 11503115000040577-E00sTtJfJqYK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 737 | 532.6000 | BATE | 24523245200029708-38Q006IW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 293 | 532.8000 | XLON | 01503015000040664-E00sTtJfJqYI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:11 | 292 | 532.6000 | TRQX | 08503085000028595-E00sUq0qEYBy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:56:14 | 291 | 532.4000 | BATE | 40523405200028944-38Q006IZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:57:02 | 2148 | 532.6000 | XLON | 01503015000040985-E00sTtJfJrHc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:57:19 | 850 | 532.2000 | XLON | 11503115000040859-E00sTtJfJre120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:57:19 | 1010 | 532.2000 | TRQX | 08503085000028745-E00sUq0qEZuP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:57:25 | 300 | 531.8000 | BATE | 40523405200029255-38Q006K620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:57:25 | 402 | 531.8000 | BATE | 40523405200029255-38Q006K720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:58:37 | 1042 | 532.2000 | CHIX | 24543245400026846-138Q008E920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:58:37 | 1574 | 532.2000 | XLON | 11503115000041227-E00sTtJfJtk020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:58:37 | 1443 | 532.2000 | XLON | 01503015000041343-E00sTtJfJtk220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:58:37 | 272 | 532.2000 | CHIX | 24543245400026846-138Q008EA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:58:52 | 508 | 532.2000 | CHIX | 24543245400026936-138Q008EP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:22 | 325 | 532.0000 | CHIX | 24543245400026833-138Q008FA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:22 | 1120 | 532.0000 | CHIX | 24543245400026833-138Q008FB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:22 | 1005 | 532.0000 | BATE | 24523245200030305-38Q006N420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:32 | 329 | 531.8000 | TRQX | 08503085000029175-E00sUq0qEdZR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:32 | 875 | 531.8000 | TRQX | 08503085000029176-E00sUq0qEdZT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:32 | 1312 | 531.8000 | XLON | 01503015000041349-E00sTtJfJu1320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:38 | 644 | 531.6000 | BATE | 40523405200029551-38Q006NI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:38 | 908 | 531.6000 | XLON | 11503115000041262-E00sTtJfJuk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 09:59:39 | 129 | 531.6000 | BATE | 40523405200029551-38Q006NR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:00:42 | 1547 | 531.8000 | XLON | 11503115000041701-E00sTtJfJvI20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 10:00:42 | 1240 | 531.8000 | XLON | 01503015000041806-E00sTtJfJvVj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:00:42 | 1498 | 531.8000 | BATE | 40523405200030284-38Q006PA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:00:42 | 729 | 531.8000 | XLON | 01503015000041806-E00sTtJfJvVe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:04 | 376 | 531.6000 | TRQX | 48503485000027065-E00sUqQqEgL320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 1360 | 531.4000 | BATE | 40523405200029965-38Q006PW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 996 | 531.4000 | CHIX | 40543405400027271-138Q008IV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 1408 | 531.4000 | XLON | 11503115000041649-E00sTtJfJw7P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 26 | 531.4000 | XLON | 11503115000041649-E00sTtJfJw7S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 1011 | 531.4000 | TRQX | 08503085000029475-E00sUqQqEgQU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 513 | 531.4000 | CHIX | 40543405400027271-138Q008IW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:01:05 | 390 | 531.4000 | BATE | 24523245200030831-38Q006PX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:10 | 17 | 531.6000 | XLON | 01503015000042541-E00sTtJfJyv620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:10 | 376 | 531.6000 | CHIX | 24543245400027805-138Q008QL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:10 | 2093 | 531.6000 | XLON | 11503115000042269-E00sTtJfJyv420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:10 | 568 | 531.6000 | TRQX | 08503085000030115-E00sUqQqEkIV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 54 | 531.4000 | BATE | 40523405200030824-38Q006V320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 11 | 531.4000 | BATE | 40523405200030824-38Q006V420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 36 | 531.4000 | BATE | 40523405200030824-38Q006V120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 167 | 531.4000 | BATE | 40523405200030824-38Q006V220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 31 | 531.4000 | BATE | 40523405200030824-38Q006V020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:33 | 1 | 531.4000 | BATE | 40523405200030824-38Q006UZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 508 | 531.4000 | XLON | 01503015000042624-E00sTtJfJzV820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 597 | 531.4000 | XLON | 11503115000042653-E00sTtJfJzVl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 622 | 531.4000 | XLON | 01503015000042744-E00sTtJfJzWr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 1618 | 531.4000 | XLON | 01503015000042744-E00sTtJfJzWp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 20 | 531.4000 | BATE | 40523405200030824-38Q006V520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 376 | 531.4000 | CHIX | 24543245400027874-138Q008RG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 321 | 531.4000 | CHIX | 40543405400028200-138Q008RF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:35 | 402 | 531.4000 | XLON | 11503115000042579-E00sTtJfJzVC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:41 | 1786 | 531.2000 | XLON | 01503015000042672-E00sTtJfJzg320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:41 | 376 | 530.8000 | XLON | 11503115000042634-E00sTtJfJzgg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:41 | 99 | 531.0000 | CHIX | 40543405400028260-138Q008RV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:47 | 1004 | 530.8000 | XLON | 11503115000042634-E00sTtJfJzsv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:03:48 | 648 | 530.8000 | BATE | 40523405200030974-38Q006VK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:05:34 | 319 | 531.2000 | CHIX | 40543405400028586-138Q008WB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:05:38 | 1106 | 531.2000 | TRQX | 08503085000030514-E00sUqQqEpRV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:05:48 | 605 | 531.0000 | BATE | 40523405200031244-38Q006YF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 14 | 531.0000 | BATE | 40523405200031244-38Q006YP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 974 | 531.0000 | CHIX | 40543405400028502-138Q008XP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 21 | 531.0000 | BATE | 40523405200031244-38Q006YR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 153 | 531.0000 | BATE | 40523405200031244-38Q006YQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 479 | 531.0000 | BATE | 40523405200031245-38Q006YT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:02 | 112 | 531.0000 | BATE | 40523405200031245-38Q006YS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:49 | 402 | 531.0000 | XLON | 01503015000043617-E00sTtJfK3zn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:49 | 1205 | 531.0000 | XLON | 01503015000043617-E00sTtJfK3zl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:49 | 1412 | 531.0000 | XLON | 01503015000043617-E00sTtJfK3zp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:06:49 | 229 | 531.0000 | XLON | 01503015000043617-E00sTtJfK3zj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:07:33 | 1395 | 531.6000 | XLON | 11503115000043635-E00sTtJfK4e820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:06 | 198 | 531.4000 | BATE | 24523245200032456-38Q0073620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:06 | 102 | 531.4000 | BATE | 24523245200032456-38Q0073520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:06 | 827 | 531.4000 | TRQX | 08503085000031030-E00sUqQqEtp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:06 | 316 | 531.4000 | CHIX | 40543405400029059-138Q0094120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:07 | 844 | 531.4000 | BATE | 24523245200032456-38Q0073720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:11 | 434 | 531.2000 | XLON | 11503115000043927-E00sTtJfK5WG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:11 | 720 | 531.2000 | XLON | 11503115000043927-E00sTtJfK5WD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:12 | 477 | 531.0000 | CHIX | 40543405400029069-138Q0094L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:40 | 833 | 530.8000 | TRQX | 48503485000028280-E00sUqQqEv0v20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:08:44 | 1386 | 530.6000 | XLON | 01503015000044173-E00sTtJfK6Xf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:09:32 | 349 | 530.0000 | CHIX | 24543245400029075-138Q0097M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:09:32 | 320 | 529.6000 | XLON | 01503015000044440-E00sTtJfK7Th20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:10:36 | 423 | 529.2000 | XLON | 01503015000044833-E00sTtJfK8uP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:10:36 | 1269 | 529.2000 | XLON | 01503015000044731-E00sTtJfK8re20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:10:36 | 906 | 529.2000 | TRQX | 08503085000031761-E00sUqQqEynA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:10:36 | 295 | 529.2000 | XLON | 01503015000044731-E00sTtJfK8rj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:06 | 1937 | 529.2000 | XLON | 11503115000044832-E00sTtJfK9Ok20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 241 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9fv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 319 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9fz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 467 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9fx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 21 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9g420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 1450 | 528.8000 | CHIX | 40543405400029754-138Q009C420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 1675 | 529.0000 | BATE | 24523245200033311-38Q0079D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 334 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9g120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:20 | 222 | 528.8000 | CHIX | 40543405400029754-138Q009C520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:21 | 1320 | 529.0000 | XLON | 01503015000044721-E00sTtJfK9g620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:11:57 | 709 | 528.8000 | TRQX | 48503485000029295-E00sUqQqF1PK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:12:22 | 484 | 529.0000 | BATE | 24523245200033735-38Q007BD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:13:14 | 2621 | 528.6000 | BATE | 40523405200033242-38Q007CS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:13:14 | 20 | 528.6000 | CHIX | 24543245400029798-138Q009H820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:13:14 | 1508 | 528.6000 | CHIX | 24543245400029798-138Q009H720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:13:14 | 1623 | 528.8000 | XLON | 01503015000045329-E00sTtJfKbn020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:13:46 | 1223 | 528.8000 | XLON | 11503115000045618-E00sTtJfKCuL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:31 | 675 | 528.6000 | XLON | 01503015000045872-E00sTtJfKDL320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:31 | 777 | 528.4000 | XLON | 01503015000045133-E00sTtJfKDLh20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 10:14:31 | 698 | 528.4000 | XLON | 11503115000045850-E00sTtJfKDLn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:31 | 98 | 528.6000 | XLON | 01503015000045872-E00sTtJfKDL520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:31 | 637 | 528.4000 | TRQX | 08503085000032178-E00sUqQqF61o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:43 | 353 | 528.2000 | BATE | 24523245200034066-38Q007FE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 442 | 528.2000 | BATE | 40523405200033837-38Q007FU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 858 | 528.2000 | TRQX | 48503485000029621-E00sUqQqF6oT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 126 | 528.2000 | BATE | 24523245200034066-38Q007FO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 13 | 528.2000 | BATE | 24523245200034066-38Q007FM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 823 | 528.2000 | CHIX | 40543405400030342-138Q009MU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 16 | 528.2000 | BATE | 40523405200033837-38Q007FS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 43 | 528.2000 | BATE | 24523245200034066-38Q007FP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 13 | 528.2000 | BATE | 40523405200033837-38Q007FT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 21 | 528.2000 | BATE | 24523245200034066-38Q007FQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 65 | 528.2000 | BATE | 24523245200034066-38Q007FR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:54 | 16 | 528.2000 | BATE | 24523245200034066-38Q007FN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:14:55 | 75 | 528.0000 | XLON | 01503015000045744-E00sTtJfKDM320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:16:32 | 378 | 528.2000 | BATE | 24523245200034728-38Q007JT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:16:32 | 1558 | 528.2000 | XLON | 11503115000046358-E00sTtJfKFqW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:16:32 | 300 | 528.2000 | BATE | 24523245200034728-38Q007JS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:16:52 | 1416 | 528.2000 | XLON | 11503115000046568-E00sTtJfKGIW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:17:09 | 117 | 528.0000 | XLON | 01503015000046366-E00sTtJfKGce20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:17:09 | 1800 | 528.0000 | XLON | 01503015000046366-E00sTtJfKGcc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:17:09 | 592 | 528.0000 | CHIX | 40543405400030868-138Q009U420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:17:09 | 553 | 528.0000 | TRQX | 08503085000032980-E00sUqQqFBM520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 1877 | 528.2000 | XLON | 01503015000047195-E00sTtJfKIno20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 1401 | 528.0000 | XLON | 11503115000047167-E00sTtJfKlob20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 189 | 528.0000 | XLON | 01503015000047176-E00sTtJfKlod20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 1453 | 528.0000 | XLON | 01503015000047176-E00sTtJfKlof20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 359 | 528.0000 | BATE | 24523245200035308-38Q007O620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 1590 | 528.0000 | CHIX | 40543405400031359-138Q009Z720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:05 | 934 | 528.0000 | BATE | 24523245200035309-38Q007O720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:10 | 542 | 527.8000 | TRQX | 48503485000030636-E00sUqQqFEgK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:10 | 1300 | 527.8000 | XLON | 11503115000047206-E00sTtJfKlzy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 435 | 527.6000 | BATE | 24523245200035386-38Q007OJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 56 | 527.6000 | BATE | 24523245200035386-38Q007OH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 533 | 527.6000 | XLON | 11503115000047207-E00sTtJfKJB120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 868 | 527.6000 | XLON | 11503115000047207-E00sTtJfKJB320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 128 | 527.6000 | BATE | 24523245200035386-38Q007OF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 300 | 527.6000 | BATE | 24523245200035386-38Q007OI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:19:15 | 244 | 527.6000 | BATE | 24523245200035386-38Q007OG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:20:17 | 650 | 527.2000 | TRQX | 48503485000030775-E00sUqQqFH0A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:21:29 | 1224 | 527.8000 | BATE | 24523245200036034-38Q007UW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:21:29 | 1426 | 527.8000 | XLON | 11503115000047967-E00sTtJfKLmG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:21:29 | 496 | 527.8000 | CHIX | 40543405400031873-138Q00A8O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:22:44 | 71 | 528.2000 | XLON | 01503015000048361-E00sTtJfKN9W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:23:11 | 752 | 528.2000 | XLON | 01503015000048390-E00sTtJfKNUu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:23:11 | 391 | 528.2000 | XLON | 11503115000048410-E00sTtJfKNUw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:23:11 | 246 | 528.2000 | XLON | 01503015000048390-E00sTtJfKNUs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:23:16 | 137 | 528.0000 | XLON | 01503015000048421-E00sTtJfKNY620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:24:43 | 1536 | 528.0000 | XLON | 11503115000048982-E00sTtJfKOyP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:25:26 | 327 | 528.2000 | XLON | 11503115000049151-E00sTtJfKPCb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:25:26 | 1202 | 528.2000 | XLON | 11503115000049151-E00sTtJfKPc920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:26:15 | 434 | 527.6000 | XLON | 01503015000049338-E00sTtJfKQJg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:26:15 | 1098 | 527.6000 | XLON | 01503015000049338-E00sTtJfKQJj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:26:56 | 631 | 528.0000 | XLON | 01503015000049557-E00sTtJfKRHa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:26:56 | 789 | 528.0000 | XLON | 01503015000049557-E00sTtJfKRHY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:27:06 | 312 | 528.0000 | XLON | 01503015000049633-E00sTtJfKRRe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:27:43 | 1555 | 528.0000 | XLON | 01503015000049771-E00sTtJfKSMq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:19 | 1309 | 528.4000 | BATE | 40523405200037127-38Q0088120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:32 | 2649 | 528.4000 | XLON | 11503115000050027-E00sTtJfKTS420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:52 | 546 | 528.2000 | TRQX | 48503485000032471-E00sUqQqFX1C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:52 | 1162 | 528.2000 | CHIX | 40543405400033199-138Q00AV620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:52 | 1436 | 528.2000 | XLON | 11503115000049991-E00sTtJfKToA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:28:52 | 1200 | 528.2000 | BATE | 24523245200037816-38Q0088V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:30:24 | 276 | 528.2000 | XLON | 11503115000050603-E00sTtJfKVrE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:30:24 | 123 | 528.2000 | XLON | 11503115000050603-E00sTtJfKVrG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:30:24 | 656 | 528.2000 | XLON | 01503015000050594-E00sTtJfKVrC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:30:24 | 868 | 528.2000 | XLON | 11503115000050594-E00sTtJfKVrA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:31:33 | 300 | 528.8000 | XLON | 11503115000051014-E00sTtJfKX9G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:31:33 | 372 | 528.8000 | XLON | 01503015000051014-E00sTtJfKX9C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:31:33 | 636 | 528.8000 | XLON | 01503015000051014-E00sTtJfKX9E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:31:43 | 430 | 529.0000 | XLON | 01503015000051052-E00sTtJfKXT520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:05 | 1509 | 529.0000 | XLON | 11503115000051140-E00sTtJfKXjs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:21 | 8 | 529.2000 | CHIX | 40543405400034143-E38Q00B5E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:31 | 248 | 529.2000 | CHIX | 40543405400034143-138Q00B5V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:31 | 1187 | 529.2000 | CHIX | 40543405400034143-138Q00B5U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:50 | 1541 | 529.0000 | BATE | 24523245200039188-38Q008HL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:50 | 1493 | 529.0000 | XLON | 11503115000051438-E00sTtJfKYuq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:32:50 | 291 | 529.0000 | XLON | 11503115000051468-E00sTtJfKYus20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:33:33 | 1498 | 529.0000 | XLON | 11503115000051742-E00sTtJfKZaF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:22 | 400 | 529.6000 | XLON | 11503115000052019-E00sTtJfKaV820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 270 | 529.8000 | XLON | 01503015000052148-E00sTtJfKavt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 826 | 529.8000 | XLON | 01503015000052148-E00sTtJfKavq20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 296 | 529.8000 | XLON | 11503115000052111-E00sTtJfKavv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 599 | 529.8000 | TRQX | 48503485000034081-E00sUqQqFhJe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 941 | 529.8000 | TRQX | 48503485000034081-E00sUqQqFhJc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:35 | 293 | 529.8000 | XLON | 01503015000052149-E00sTtJfKavx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:55 | 215 | 529.8000 | BATE | 24523245200039996-38Q008LX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:59 | 42 | 529.8000 | BATE | 24523245200039996-38Q008M420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:59 | 988 | 529.8000 | BATE | 24523245200039996-38Q008M820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:59 | 30 | 529.8000 | BATE | 24523245200039996-38Q008M620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:59 | 228 | 529.8000 | BATE | 24523245200039996-38Q008M520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:34:59 | 42 | 529.8000 | BATE | 24523245200039996-38Q008M720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:06 | 1503 | 529.8000 | XLON | 01503015000052355-E00sTtJfKbeD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:10 | 771 | 530.0000 | CHIX | 24543245400034592-138Q00BDY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:10 | 684 | 530.0000 | CHIX | 24543245400034592-138Q00BDZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:46 | 602 | 529.6000 | XLON | 01503015000052506-E00sTtJfKcTJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:46 | 425 | 529.6000 | XLON | 01503015000052506-E00sTtJfKcTN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:35:46 | 439 | 529.6000 | XLON | 01503015000052506-E00sTtJfKcTL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:00 | 133 | 530.4000 | XLON | 11503115000052868-E00sTtJfKdi720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:00 | 803 | 530.4000 | XLON | 11503115000052867-E00sTtJfKdi320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:00 | 320 | 530.4000 | XLON | 01503015000052897-E00sTtJfKdi520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:00 | 163 | 530.4000 | XLON | 11503115000052868-E00sTtJfKdi920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:05 | 1235 | 530.4000 | XLON | 01503015000052915-E00sTtJfKdm820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:07 | 174 | 530.4000 | BATE | 40523405200039794-38Q008PE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:07 | 126 | 530.4000 | BATE | 40523405200039794-38Q008PF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:07 | 1242 | 530.4000 | BATE | 40523405200039794-38Q008PG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:57 | 310 | 530.6000 | XLON | 11503115000053122-E00sTtJfKeff20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:57 | 1017 | 530.6000 | XLON | 11503115000053122-E00sTtJfKefh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:37:57 | 1490 | 530.6000 | CHIX | 40543405400035380-138Q00BK220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:18 | 294 | 531.0000 | TRQX | 48503485000035148-E00sUqQqFoIU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:18 | 1160 | 531.0000 | TRQX | 08503085000038509-E00sUqQqFoIW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:18 | 411 | 531.0000 | XLON | 01503015000053539-E00sTtJfKfM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:19 | 774 | 531.0000 | XLON | 11503115000053503-E00sTtJfKfHJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 69 | 531.0000 | BATE | 40523405200040401-38Q008SQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 323 | 531.0000 | XLON | 11503115000053504-E00sTtJfKflu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 207 | 531.0000 | XLON | 01503015000053548-E00sTtJfKfm120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 54 | 531.0000 | BATE | 40523405200040401-38Q008SP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 445 | 531.0000 | TRQX | 08503085000038512-E00sUqQqFoO320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 1177 | 531.0000 | XLON | 01503015000053543-E00sTtJfKflw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 1302 | 531.0000 | BATE | 40523405200040401-38Q008SR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 6 | 531.0000 | BATE | 40523405200040401-38Q008SM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 3 | 531.0000 | BATE | 40523405200040401-38Q008SO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 103 | 531.0000 | BATE | 40523405200040401-38Q008SN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:24 | 31 | 531.0000 | XLON | 01503015000053543-E00sTtJfKflz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:39:36 | 1518 | 530.8000 | XLON | 01503015000053611-E00sTtJfKg0q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:14 | 274 | 530.2000 | XLON | 01503015000053798-E00sTtJfKgbF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:14 | 345 | 530.2000 | XLON | 01503015000053798-E00sTtJfKgbB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:14 | 558 | 530.2000 | XLON | 01503015000053798-E00sTtJfKgbD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:14 | 344 | 530.2000 | XLON | 01503015000053798-E00sTtJfKgbH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:45 | 497 | 530.0000 | CHIX | 24543245400035604-138Q00BR120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:45 | 440 | 530.0000 | CHIX | 24543245400035603-138Q00BR020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:40:45 | 440 | 530.0000 | CHIX | 40543405400035987-138Q00BQZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:29 | 47 | 530.4000 | BATE | 24523245200041749-38Q008XX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:29 | 59 | 530.4000 | BATE | 24523245200041749-38Q008XW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:29 | 1166 | 530.4000 | BATE | 24523245200041749-38Q008XZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:29 | 141 | 530.4000 | BATE | 24523245200041749-38Q008XY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:29 | 53 | 530.4000 | BATE | 24523245200041749-38Q008XV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:36 | 65 | 530.2000 | XLON | 11503115000054186-E00sTtJfKiKk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:36 | 297 | 530.2000 | XLON | 01503015000054159-E00sTtJfKiKg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:36 | 526 | 530.2000 | XLON | 11503115000054210-E00sTtJfKiKm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:36 | 1271 | 530.2000 | XLON | 11503115000054135-E00sTtJfKiKe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:36 | 232 | 530.2000 | XLON | 11503115000054186-E00sTtJfKiKi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:46 | 276 | 530.2000 | XLON | 11503115000054299-E00sTtJfKiR620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:41:46 | 83 | 530.2000 | XLON | 11503115000054299-E00sTtJfKiR820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:08 | 550 | 530.2000 | XLON | 11503115000054406-E00sTtJfKidf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:08 | 417 | 530.2000 | XLON | 11503115000054406-E00sTtJfKidh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:08 | 557 | 530.2000 | XLON | 11503115000054406-E00sTtJfKidd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:08 | 357 | 530.2000 | XLON | 11503115000054406-E00sTtJfKidj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:08 | 351 | 530.2000 | XLON | 11503115000054406-E00sTtJfKidb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:40 | 359 | 530.2000 | TRQX | 48503485000035805-E00sUqQqFtsD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:40 | 291 | 530.2000 | CHIX | 24543245400035920-138Q00BVA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:40 | 453 | 530.2000 | BATE | 40523405200041186-38Q008ZH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:40 | 893 | 530.2000 | XLON | 01503015000054560-E00sTtJfKj4A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:46 | 55 | 530.0000 | BATE | 24523245200041968-38Q008ZR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:46 | 111 | 530.0000 | BATE | 24523245200041968-38Q008ZP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:46 | 189 | 530.0000 | BATE | 24523245200041968-38Q008ZQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:46 | 326 | 530.0000 | TRQX | 08503085000039266-E00sUqQqFu0F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:42:46 | 349 | 530.0000 | CHIX | 24543245400035905-138Q00BVJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:43:21 | 138 | 530.0000 | TRQX | 48503485000035963-E00sUqQqFv5t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:43:33 | 1975 | 530.0000 | XLON | 01503015000054963-E00sTtJfKk1A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:00 | 941 | 529.8000 | TRQX | 48503485000035997-E00sUqQqFvw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:00 | 1411 | 529.8000 | XLON | 11503115000054954-E00sTtJfKkNK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:52 | 451 | 531.0000 | CHIX | 24543245400036357-138Q00COV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:52 | 337 | 531.0000 | CHIX | 24543245400036361-138Q00COW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:52 | 832 | 531.0000 | BATE | 40523405200041720-38Q0093J20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 10:44:52 | 701 | 531.0000 | CHIX | 24543245400036356-138Q00COU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:44:52 | 724 | 531.0000 | BATE | 40523405200041721-38Q0093K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:45:03 | 335 | 531.0000 | XLON | 11503115000055419-E00sTtJfKIT420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:45:03 | 615 | 531.0000 | XLON | 11503115000055419-E00sTtJfKIT820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:45:03 | 557 | 531.0000 | XLON | 11503115000055419-E00sTtJfKIT620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:45:43 | 170 | 530.4000 | XLON | 11503115000055667-E00sTtJfKmbg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:02 | 1413 | 531.0000 | XLON | 11503115000055778-E00sTtJfKmbq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:02 | 325 | 531.0000 | XLON | 01503015000055785-E00sTtJfKmc320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:05 | 298 | 531.0000 | XLON | 11503115000055801-E00sTtJfKmey20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:35 | 766 | 531.2000 | CHIX | 24543245400036688-138Q00C4L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:42 | 1497 | 531.4000 | XLON | 11503115000055945-E00sTtJfKnVY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:45 | 1156 | 531.4000 | BATE | 40523405200042206-38Q0096J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:46:45 | 372 | 531.4000 | BATE | 40523405200042206-38Q0096I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:00 | 702 | 531.0000 | CHIX | 24543245400036666-138Q00C5N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:26 | 400 | 532.0000 | XLON | 01503015000056236-E00sTtJfKor820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:26 | 201 | 532.0000 | XLON | 01503015000056236-E00sTtJfKorG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:26 | 460 | 532.0000 | XLON | 01503015000056236-E00sTtJfKorA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:26 | 437 | 532.0000 | XLON | 01503015000056236-E00sTtJfKorC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:47:27 | 1522 | 532.0000 | TRQX | 48503485000036855-E00sUqQg26y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:02 | 1498 | 532.0000 | XLON | 01503015000056487-E00sTtJfKppT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 672 | 532.2000 | BATE | 40523405200042806-38Q009AO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 564 | 532.2000 | XLON | 01503015000056730-E00sTtJfKqoQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 82 | 532.2000 | CHIX | 40543405400037636-138Q00CAX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 684 | 532.2000 | CHIX | 40543405400037629-138Q00CAV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 858 | 532.2000 | BATE | 40523405200042806-38Q009AN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 1010 | 532.2000 | XLON | 01503015000056730-E00sTtJfKqoO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 378 | 532.2000 | TRQX | 48503485000037124-E00sUqQg4r520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:48:56 | 444 | 532.2000 | CHIX | 40543405400037636-138Q00CAW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:49:12 | 338 | 532.2000 | XLON | 01503015000056836-E00sTtJfKr7a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:49:31 | 1414 | 532.0000 | XLON | 11503115000056696-E00sTtJfKrWX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:19 | 36 | 532.6000 | XLON | 01503015000057276-E00sTtJfKsQq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:19 | 1800 | 532.6000 | XLON | 01503015000057276-E00sTtJfKsQo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:19 | 1412 | 532.6000 | TRQX | 08503085000041236-E00sUqQg7Vi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:53 | 1242 | 532.4000 | XLON | 11503115000057232-E00sTtJfKt1s20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:53 | 254 | 532.4000 | XLON | 11503115000057232-E00sTtJfKt1g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:53 | 340 | 532.4000 | XLON | 11503115000057232-E00sTtJfKt1c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:50:59 | 70 | 532.4000 | BATE | 24523245200044260-38Q009E520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:00 | 237 | 532.2000 | TRQX | 08503085000041311-E00sUqQg8op20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:00 | 1062 | 532.2000 | TRQX | 48503485000037621-E00sUqQg8on20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 468 | 532.4000 | BATE | 40523405200043531-38Q009EP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 240 | 532.4000 | BATE | 24523245200044313-38Q009EK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 202 | 532.4000 | BATE | 24523245200044313-38Q009EL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 300 | 532.4000 | BATE | 24523245200044313-38Q009EM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 123 | 532.4000 | BATE | 24523245200044313-38Q009EN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:14 | 545 | 532.4000 | BATE | 24523245200044313-38Q009EO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:16 | 858 | 532.4000 | BATE | 40523405200043531-38Q009EQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:39 | 42 | 532.4000 | BATE | 40523405200043531-38Q009FN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:39 | 347 | 532.4000 | BATE | 24523245200044440-38Q009FP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:39 | 134 | 532.4000 | BATE | 40523405200043531-38Q009FM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:39 | 49 | 532.4000 | BATE | 40523405200043531-38Q009FL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:39 | 75 | 532.4000 | BATE | 24523245200044440-38Q009FO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:46 | 20 | 532.2000 | TRQX | 08503085000041311-E00sUqQg9z820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:46 | 452 | 532.2000 | TRQX | 08503085000041311-E00sUqQg9z520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:49 | 24 | 532.4000 | XLON | 01503015000057797-E00sTtJfKtyU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:49 | 400 | 532.4000 | XLON | 01503015000057797-E00sTtJfKtyS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:49 | 436 | 532.4000 | XLON | 01503015000057797-E00sTtJfKtyQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:49 | 800 | 532.4000 | XLON | 01503015000057797-E00sTtJfKtyO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:57 | 147 | 532.0000 | XLON | 11503115000057569-E00sTtJfKu9020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:58 | 936 | 532.0000 | XLON | 11503115000057569-E00sTtJfKuB720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:51:58 | 85 | 532.0000 | XLON | 01503015000057578-E00sTtJfKuB920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:21 | 52 | 532.2000 | CHIX | 40543405400038562-138Q00CLF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:21 | 298 | 532.2000 | CHIX | 40543405400038562-138Q00CLE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:38 | 315 | 531.8000 | XLON | 01503015000057565-E00sTtJfKuzN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:41 | 1343 | 531.6000 | XLON | 11503115000057837-E00sTtJfKv9u20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:41 | 41 | 531.6000 | XLON | 11503115000057837-E00sTtJfKv9w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:52:41 | 295 | 531.8000 | CHIX | 24543245400038174-138Q00CMH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:40 | 123 | 531.6000 | XLON | 01503015000058379-E00sTtJfKwFN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:41 | 1284 | 531.6000 | XLON | 01503015000058379-E00sTtJfKwI220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:41 | 539 | 531.6000 | CHIX | 24543245400038419-138Q00COU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:41 | 516 | 531.6000 | CHIX | 24543245400038420-138Q00COW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:41 | 525 | 531.6000 | CHIX | 24543245400038420-138Q00COV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:53:58 | 1624 | 531.6000 | XLON | 11503115000058433-E00sTtJfKwga20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:54:34 | 472 | 531.6000 | BATE | 40523405200044606-38Q009MM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:54:34 | 955 | 531.6000 | BATE | 40523405200044606-38Q009MN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:07 | 1788 | 531.4000 | CHIX | 24543245400038405-138Q00CSO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:07 | 278 | 531.4000 | CHIX | 24543245400038405-138Q00CS120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:07 | 175 | 531.4000 | XLON | 01503015000058324-E00sTtJfKxha20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:07 | 1653 | 531.4000 | XLON | 01503015000058324-E00sTtJfKxh520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:16 | 1152 | 531.2000 | BATE | 24523245200045288-38Q009NY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:17 | 1687 | 531.2000 | XLON | 11503115000058285-E00sTtJfKy5o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:17 | 638 | 531.2000 | TRQX | 48503485000038201-E00sUqQgHw320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:26 | 1820 | 530.8000 | XLON | 11503115000058924-E00sTtJfKyJV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:29 | 280 | 530.6000 | CHIX | 40543405400039284-138Q00CTI20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:29 | 1000 | 530.6000 | CHIX | 40543405400039284-138Q00CTH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:55:39 | 319 | 530.4000 | CHIX | 40543405400039276-138Q00CTR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:56:23 | 332 | 530.8000 | BATE | 24523245200045769-38Q009QL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:56:23 | 451 | 530.8000 | CHIX | 24543245400038959-138Q00CWF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:56:23 | 1349 | 530.8000 | BATE | 24523245200045769-38Q009QK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:56:23 | 341 | 530.8000 | CHIX | 24543245400038959-138Q00CWG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:00 | 398 | 530.8000 | BATE | 40523405200045399-38Q009SQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:00 | 1230 | 530.8000 | XLON | 11503115000059896-E00sTtJfL0zj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:00 | 297 | 530.8000 | XLON | 01503015000059933-E00sTtJfL0zl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:22 | 1596 | 531.0000 | XLON | 01503015000060177-E00sTtJfL10I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:22 | 236 | 531.0000 | XLON | 01503015000060177-E00sTtJfL10G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:39 | 1046 | 531.2000 | XLON | 11503115000060293-E00sTtJfL1h720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:39 | 363 | 531.2000 | XLON | 01503015000060316-E00sTtJfL1h920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:47 | 1110 | 531.0000 | TRQX | 08503085000043388-E00sUq0qGOBf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:58:47 | 305 | 531.0000 | TRQX | 08503085000043388-E00sUq0qGOBh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 223 | 530.8000 | BATE | 24523245200046403-38Q009VF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 436 | 530.8000 | CHIX | 24543245400039412-138Q00D4Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 472 | 530.8000 | XLON | 01503015000060141-E00sTtJfL2fK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 599 | 530.8000 | BATE | 40523405200045595-38Q009VH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 517 | 530.8000 | BATE | 24523245200046403-38Q009VG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 513 | 530.8000 | CHIX | 24543245400039412-138Q00D4Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 36 | 530.8000 | BATE | 24523245200046403-38Q009VE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:35 | 440 | 530.8000 | XLON | 01503015000060141-E00sTtJfL2fM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:47 | 237 | 530.6000 | TRQX | 48503485000039241-E00sUq0qGPtT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 10:59:47 | 680 | 530.6000 | TRQX | 48503485000039241-E00sUq0qGPtN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:00:18 | 1744 | 531.0000 | XLON | 01503015000060719-E00sTtJfL3vT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:00:18 | 753 | 531.0000 | TRQX | 08503085000043719-E00sUq0qGRDx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:00:18 | 588 | 531.0000 | TRQX | 08503085000043718-E00sUq0qGRDv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:00:53 | 868 | 531.4000 | XLON | 11503115000060942-E00sTtJfL4ha20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:02 | 79 | 531.4000 | BATE | 24523245200047073-38Q009YR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:02 | 542 | 531.4000 | BATE | 24523245200047072-38Q009YQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:02 | 1179 | 531.4000 | XLON | 11503115000060942-E00sTtJfL4oA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:02 | 289 | 531.4000 | BATE | 24523245200047073-38Q009YS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:07 | 657 | 531.2000 | XLON | 11503115000060872-E00sTtJfL4up20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:07 | 257 | 531.2000 | XLON | 11503115000060872-E00sTtJfL4un20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:51 | 379 | 531.0000 | CHIX | 40543405400040325-138Q00DC820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:53 | 1187 | 530.8000 | XLON | 01503015000060955-E00sTtJfL5uY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:53 | 296 | 530.8000 | XLON | 11503115000060992-E00sTtJfL5ua20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:01:58 | 597 | 530.6000 | TRQX | 48503485000039806-E00sUq0qGUUg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:53 | 944 | 531.0000 | BATE | 40523405200046725-38Q00A1O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:53 | 252 | 531.0000 | XLON | 11503115000061489-E00sTtJfL6xB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:53 | 664 | 531.0000 | BATE | 24523245200047598-38Q00A1N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:53 | 1585 | 531.0000 | XLON | 11503115000061489-E00sTtJfL6x920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:54 | 1680 | 530.8000 | XLON | 01503015000061450-E00sTtJfL6zK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:54 | 127 | 530.8000 | XLON | 01503015000061450-E00sTtJfL6zG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:02:54 | 239 | 530.8000 | XLON | 01503015000061450-E00sTtJfL6zI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 450 | 530.6000 | XLON | 01503015000061506-E00sTtJfL74x20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 700 | 530.6000 | XLON | 01503015000061506-E00sTtJfL75220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 85 | 530.6000 | CHIX | 40543405400040743-138Q00DF520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 705 | 530.6000 | CHIX | 40543405400040743-138Q00DF620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 632 | 530.6000 | CHIX | 24543245400040299-138Q00DF720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:03:00 | 424 | 530.6000 | XLON | 01503015000061506-E00sTtJfL74u20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:04:43 | 400 | 530.8000 | XLON | 11503115000062013-E00sTtJfL8kX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:04:43 | 373 | 530.8000 | XLON | 11503115000062013-E00sTtJfL8kb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:04:43 | 183 | 530.8000 | XLON | 11503115000062013-E00sTtJfL8kZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:04:59 | 534 | 530.6000 | XLON | 01503015000061888-E00sTtJfL95k20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:11 | 925 | 530.6000 | XLON | 01503015000061888-E00sTtJfL9Ju20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:11 | 881 | 530.6000 | XLON | 01503015000061888-E00sTtJfL9Jx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:12 | 1174 | 530.6000 | CHIX | 24543245400040621-138Q00DKQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:22 | 1574 | 530.4000 | BATE | 24523245200047599-38Q00A5T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:22 | 1019 | 530.4000 | XLON | 01503015000062203-E00sTtJfL9bf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:22 | 1113 | 530.4000 | TRQX | 48503485000040358-E00sUq0qGb4U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:22 | 767 | 530.4000 | XLON | 11503115000061877-E00sTtJfL9bd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:43 | 860 | 530.2000 | XLON | 11503115000061533-E00sTtJfLAah20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:44 | 61 | 530.2000 | XLON | 11503115000061533-E00sTtJfLAjE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:44 | 1651 | 530.0000 | XLON | 11503115000062128-E00sTtJfLAir20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:49 | 1131 | 530.0000 | BATE | 40523405200047105-38Q00A7820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:49 | 23 | 530.0000 | BATE | 40523405200047105-38Q00A7520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:49 | 47 | 530.0000 | BATE | 40523405200047105-38Q00A7620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:05:53 | 1130 | 529.8000 | CHIX | 24543245400040925-138Q00DO120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:06:06 | 950 | 529.6000 | BATE | 40523405200047433-38Q00A7R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:06:09 | 1363 | 529.6000 | CHIX | 24543245400041011-138Q00DOP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:45 | 1800 | 530.6000 | XLON | 01503015000063200-E00sTtJfLEuo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:45 | 1217 | 530.6000 | XLON | 01503015000063201-E00sTtJfLEus20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:45 | 504 | 530.6000 | XLON | 01503015000063200-E00sTtJfLEuq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:47 | 826 | 530.4000 | TRQX | 08503085000045509-E00sUq0qGhMy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:47 | 437 | 530.4000 | CHIX | 40543405400041989-138Q00DTH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:47 | 462 | 530.4000 | TRQX | 08503085000045508-E00sUq0qGhMw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:07:47 | 1421 | 530.4000 | BATE | 40523405200047991-38Q00AAO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:08:31 | 851 | 529.8000 | TRQX | 08503085000045686-E00sUq0qGiup20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:09:38 | 1227 | 530.2000 | XLON | 01503015000063790-E00sTtJfLIGd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:09:38 | 291 | 530.2000 | XLON | 11503115000063755-E00sTtJfLIGb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:06 | 1188 | 530.8000 | XLON | 11503115000064072-E00sTtJfLlub20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 11:10:06 | 416 | 530.8000 | XLON | 01503015000064105-E00sTtJflluZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:07 | 225 | 530.6000 | BATE | 40523405200048692-38Q00AEQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:07 | 618 | 530.6000 | TRQX | 48503485000041847-E00sUq0qGmWj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:07 | 894 | 530.6000 | BATE | 40523405200048692-38Q00AES20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:07 | 40 | 530.6000 | BATE | 40523405200048692-38Q00AER20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:07 | 235 | 530.6000 | BATE | 40523405200048692-38Q00AEP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:41 | 1316 | 530.6000 | XLON | 01503015000064272-E00sTtJfLJq820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:10:41 | 615 | 530.6000 | XLON | 01503015000064272-E00sTtJfLJqA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:11:30 | 306 | 531.0000 | XLON | 11503115000064598-E00sTtJfLLGM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:11:30 | 629 | 531.0000 | XLON | 11503115000064597-E00sTtJfLLGI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:11:30 | 680 | 531.0000 | XLON | 01503015000064644-E00sTtJfLLGK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:11:30 | 312 | 531.0000 | XLON | 01503015000064645-E00sTtJfLLGO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 320 | 531.0000 | TRQX | 08503085000046572-E00sUq0qGrew20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 11 | 531.0000 | BATE | 24523245200050005-38Q00AI720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 899 | 531.0000 | XLON | 11503115000065000-E00sTtJfLN4M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 124 | 531.0000 | BATE | 24523245200050005-38Q00AI920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 165 | 531.0000 | BATE | 24523245200050005-38Q00AI820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 996 | 531.0000 | BATE | 24523245200050005-38Q00AIA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 440 | 531.0000 | XLON | 11503115000065000-E00sTtJfLN4Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:12:46 | 273 | 531.0000 | XLON | 11503115000065000-E00sTtJfLN4R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 765 | 530.8000 | CHIX | 40543405400042925-138Q00E6C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 89 | 530.8000 | XLON | 01503015000064821-E00sTtJfLOO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 52 | 530.8000 | TRQX | 48503485000042467-E00sUq0qGtwX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 208 | 530.8000 | TRQX | 48503485000042467-E00sUq0qGtwc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 462 | 530.8000 | XLON | 01503015000064801-E00sTtJfLOOM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 332 | 530.8000 | TRQX | 48503485000042467-E00sUq0qGtwZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:43 | 968 | 530.8000 | XLON | 01503015000064821-E00sTtJfLOOQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:47 | 66 | 530.6000 | XLON | 11503115000065315-E00sTtJfLOSx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:47 | 66 | 530.6000 | XLON | 11503115000065386-E00sTtJfLOT720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:47 | 1133 | 530.6000 | XLON | 11503115000065386-E00sTtJfLOT320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:13:47 | 277 | 530.6000 | XLON | 11503115000065315-E00sTtJfLOT120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:14:50 | 334 | 530.6000 | XLON | 01503015000065732-E00sTtJfLPpy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:15:40 | 1448 | 530.6000 | XLON | 11503115000065876-E00sTtJfLQwn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:45 | 1482 | 530.6000 | XLON | 01503015000066090-E00sTtJfLS8e20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 360 | 530.4000 | TRQX | 48503485000042787-E00sUq0qGzKJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 510 | 530.4000 | TRQX | 08503085000047420-E00sUq0qGzKL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 806 | 530.4000 | CHIX | 24543245400042987-138Q00ECG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 38 | 530.4000 | CHIX | 24543245400042987-138Q00ECH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 1167 | 530.4000 | XLON | 11503115000064835-E00sTtJfLGSB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 545 | 530.4000 | XLON | 11503115000065832-E00sTtJfLSGD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 897 | 530.4000 | BATE | 24523245200050613-38Q00AOD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:16:51 | 434 | 530.4000 | BATE | 24523245200050874-38Q00AOE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:17:05 | 1400 | 530.2000 | XLON | 11503115000065670-E00sTtJfLSWv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:17:05 | 70 | 530.2000 | XLON | 11503115000065670-E00sTtJfLSWx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:17:09 | 461 | 530.0000 | XLON | 11503115000066278-E00sTtJfLSZd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:17:09 | 1800 | 530.0000 | XLON | 11503115000066278-E00sTtJfLSZb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:17 | 174 | 529.6000 | CHIX | 40543405400044088-138Q00EF020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:17 | 468 | 529.6000 | BATE | 40523405200050367-38Q00APZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:17 | 1615 | 529.6000 | XLON | 11503115000066329-E00sTtJfLJJo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:17 | 461 | 529.6000 | CHIX | 40543405400044088-138Q00EF120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:33 | 72 | 529.4000 | BATE | 40523405200050339-38Q00AQP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:33 | 1041 | 529.4000 | BATE | 40523405200050339-38Q00AQP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:18:33 | 961 | 529.4000 | CHIX | 40543405400044001-138Q00EFX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:20:10 | 1983 | 529.6000 | XLON | 01503015000067368-E00sTtJfLWVU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:20:20 | 754 | 529.4000 | CHIX | 24543245400043896-138Q00EK720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:20:20 | 1250 | 529.4000 | BATE | 40523405200050737-38Q00AT120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:20:20 | 2243 | 529.4000 | XLON | 11503115000067216-E00sTtJfLWki20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:23:04 | 481 | 530.8000 | XLON | 11503115000068164-E00sTtJfLaBT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:23:20 | 401 | 530.6000 | XLON | 01503015000068025-E00sTtJfLaZ620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:24:01 | 1378 | 530.6000 | XLON | 01503015000068651-E00sTtJfLbGP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:24:40 | 314 | 530.4000 | XLON | 01503015000068942-E00sTtJfLcul20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:24:42 | 1159 | 530.4000 | XLON | 11503115000068896-E00sTtJfLcxh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:25:25 | 1443 | 530.6000 | XLON | 01503015000069151-E00sTtJfLdcU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 13 | 530.6000 | BATE | 40523405200052335-38Q00B6W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 59 | 530.6000 | BATE | 40523405200052335-38Q00B6V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 14 | 530.6000 | BATE | 40523405200052335-38Q00B6T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 16 | 530.6000 | BATE | 40523405200052335-38Q00B6X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 478 | 530.6000 | XLON | 01503015000069384-E00sTtJfLexA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 1080 | 530.8000 | XLON | 01503015000069395-E00sTtJfLexK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 800 | 530.6000 | XLON | 01503015000069395-E00sTtJfLexI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 230 | 530.6000 | BATE | 40523405200052335-38Q00B6S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 134 | 530.6000 | BATE | 40523405200052335-38Q00B6O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 166 | 530.6000 | BATE | 40523405200052335-38Q00B6N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 303 | 530.6000 | BATE | 40523405200052335-38Q00B6M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 62 | 530.6000 | BATE | 40523405200052335-38Q00B6Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 223 | 530.6000 | BATE | 40523405200052335-38Q00B6R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 183 | 530.6000 | BATE | 40523405200052335-38Q00B6P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:26:27 | 77 | 530.6000 | BATE | 40523405200052335-38Q00B6U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:49 | 100 | 531.0000 | BATE | 24523245200053637-38Q00B8Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:49 | 1 | 531.0000 | BATE | 24523245200053637-38Q00B8P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:49 | 67 | 531.0000 | BATE | 24523245200053637-38Q00B8R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 303 | 531.0000 | XLON | 01503015000069773-E00sTtJfLgBi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 500 | 531.0000 | XLON | 01503015000069726-E00sTtJfLgBY20200305 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 613 | 531.0000 | XLON | 11503115000069687-E00sTtJfLgBW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 522 | 531.0000 | XLON | 11503115000069688-E00sTtJfLgBa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 910 | 531.0000 | CHIX | 40543405400046071-138Q00F3020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 638 | 531.0000 | BATE | 24523245200053637-38Q00B8T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 303 | 531.0000 | XLON | 11503115000069716-E00sTtJfLgBg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:27:51 | 537 | 531.0000 | CHIX | 24543245400045535-138Q00F3220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:11 | 136 | 531.0000 | TRQX | 48503485000045221-E00sUq0qHKsA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:16 | 698 | 530.8000 | BATE | 24523245200053609-38Q00B9320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:16 | 59 | 530.8000 | BATE | 40523405200052776-38Q00B9520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:36 | 522 | 530.8000 | XLON | 01503015000069972-E00sTtJfLgpo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:36 | 542 | 530.8000 | XLON | 01503015000069972-E00sTtJfLgps20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:36 | 376 | 530.8000 | XLON | 01503015000069972-E00sTtJfLgpp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:43 | 931 | 530.6000 | TRQX | 08503085000049877-E00sUq0qHLkj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:28:43 | 546 | 530.6000 | TRQX | 08503085000049877-E00sUq0qHLkh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:29:22 | 228 | 530.4000 | XLON | 11503115000070147-E00sTtJfLhpU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:29:22 | 424 | 530.4000 | XLON | 11503115000070147-E00sTtJfLhpS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:29:22 | 1214 | 530.4000 | XLON | 11503115000070147-E00sTtJfLhpW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 32 | 531.0000 | CHIX | 40543405400046457-138Q00F8C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 424 | 531.0000 | CHIX | 24543245400045996-138Q00F8E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 901 | 531.0000 | CHIX | 40543405400046457-138Q00F8B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 265 | 531.0000 | BATE | 40523405200053253-38Q00BCV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 926 | 531.0000 | BATE | 40523405200053253-38Q00BCW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 339 | 531.0000 | CHIX | 40543405400046464-138Q00F8D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:13 | 180 | 531.0000 | BATE | 40523405200053253-38Q00BCU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:30:21 | 1138 | 531.0000 | XLON | 01503015000070470-E00sTtJfLj2L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 425 | 531.0000 | XLON | 11503115000071000-E00sTtJfLIUw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 400 | 531.0000 | XLON | 01503015000071078-E00sTtJfLIV320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 460 | 531.0000 | XLON | 11503115000071037-E00sTtJfLIV520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 1051 | 531.0000 | XLON | 11503115000070783-E00sTtJfLIUu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 16 | 531.0000 | XLON | 11503115000071000-E00sTtJfLIUz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 1031 | 531.0000 | XLON | 11503115000070627-E00sTtJfLIUo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:45 | 361 | 531.0000 | XLON | 01503015000071067-E00sTtJfLIV120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:48 | 53 | 531.0000 | XLON | 11503115000071151-E00sTtJfLIZQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:48 | 490 | 531.0000 | XLON | 11503115000071151-E00sTtJfLIZO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:32:48 | 380 | 531.0000 | XLON | 11503115000071151-E00sTtJfLIZM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:24 | 786 | 531.2000 | TRQX | 48503485000046248-E00sUq0qHTYx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:24 | 871 | 531.2000 | TRQX | 48503485000046248-E00sUq0qHTYv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:37 | 177 | 531.0000 | XLON | 01503015000071486-E00sTtJfLmnT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:40 | 378 | 531.0000 | XLON | 11503115000071435-E00sTtJfLmqI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:40 | 655 | 531.0000 | XLON | 01503015000071486-E00sTtJfLmqj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:40 | 355 | 531.0000 | XLON | 01503015000071487-E00sTtJfLmqn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:33:47 | 1472 | 531.0000 | BATE | 40523405200054210-38Q00BJ420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:34:25 | 129 | 531.0000 | XLON | 11503115000071681-E00sTtJfLo9X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:34:25 | 1321 | 531.0000 | XLON | 11503115000071681-E00sTtJfLo9V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:34:41 | 191 | 530.8000 | CHIX | 24543245400046827-138Q00FJQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:34:41 | 939 | 530.8000 | CHIX | 24543245400046827-138Q00FJR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:34:43 | 191 | 530.8000 | CHIX | 40543405400047362-138Q00FJV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:13 | 1808 | 530.4000 | XLON | 01503015000072113-E00sTtJfLpkv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:13 | 202 | 530.4000 | XLON | 01503015000072113-E00sTtJfLpky20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:26 | 681 | 530.2000 | TRQX | 08503085000051187-E00sUq0qHY0b20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:26 | 351 | 530.2000 | XLON | 11503115000072038-E00sTtJfLq9P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:26 | 1229 | 530.2000 | XLON | 11503115000072038-E00sTtJfLq9R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:52 | 414 | 531.0000 | BATE | 40523405200054717-38Q00BNW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:35:52 | 74 | 531.0000 | BATE | 40523405200054717-38Q00BNX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:36:18 | 925 | 531.2000 | BATE | 24523245200055794-38Q00BP620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:36:18 | 300 | 531.2000 | BATE | 24523245200055794-38Q00BP520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:36:30 | 788 | 531.2000 | CHIX | 24543245400047171-138Q00FPF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:36:53 | 264 | 531.2000 | XLON | 01503015000072775-E00sTtJfLsK320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:36:57 | 57 | 531.2000 | XLON | 01503015000072775-E00sTtJfLsOP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:37:25 | 1021 | 531.2000 | XLON | 01503015000073001-E00sTtJfLt1K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:37:25 | 407 | 531.2000 | XLON | 11503115000072914-E00sTtJfLt1Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:37:56 | 294 | 531.0000 | CHIX | 24543245400047280-138Q00FSH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:38:13 | 292 | 530.8000 | TRQX | 08503085000051542-E00sUq0qHcZU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 414 | 531.4000 | XLON | 01503015000073651-E00sTtJfLurR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 424 | 531.4000 | XLON | 01503015000073650-E00sTtJfLurN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 391 | 531.4000 | XLON | 11503115000073555-E00sTtJfLurT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 672 | 531.4000 | XLON | 11503115000073554-E00sTtJfLurP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 321 | 531.4000 | CHIX | 24543245400047556-138Q00FWJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:17 | 376 | 531.4000 | BATE | 40523405200055467-38Q00BTZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:20 | 73 | 531.4000 | XLON | 01503015000073718-E00sTtJfLusZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:20 | 428 | 531.4000 | XLON | 01503015000073718-E00sTtJfLusX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:20 | 950 | 531.4000 | XLON | 01503015000073718-E00sTtJfLusV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:26 | 378 | 531.2000 | CHIX | 24543245400047501-138Q00FWO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:26 | 319 | 531.2000 | TRQX | 08503085000051878-E00sUq0qHeP420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:39:26 | 470 | 531.2000 | BATE | 40523405200055451-38Q00BU420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:40:42 | 1389 | 531.8000 | XLON | 11503115000074112-E00sTtJfLwA820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:40:42 | 315 | 531.8000 | XLON | 01503015000074209-E00sTtJfLwAB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:40:55 | 1462 | 531.8000 | BATE | 40523405200055804-38Q00BWE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:40:55 | 293 | 531.8000 | TRQX | 48503485000047432-E00sUq0qHggd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:41:09 | 1432 | 531.8000 | XLON | 11503115000074288-E00sTtJfLwgk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:41:18 | 293 | 531.4000 | TRQX | 08503085000052198-E00sUq0qHhRw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:41:59 | 818 | 531.8000 | XLON | 01503015000074627-E00sTtJfLxhh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:41:59 | 751 | 531.8000 | XLON | 01503015000074627-E00sTtJfLxhf20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 11:42:22 | 455 | 531.8000 | TRQX | 48503485000047682-E00sUqOqHjEx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:42:22 | 1715 | 531.8000 | CHIX | 24543245400048073-138Q00G4920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:42:22 | 368 | 531.8000 | TRQX | 48503485000047682-E00sUqOqHjF020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:42:59 | 1479 | 532.2000 | XLON | 11503115000074827-E00sTtJfLylr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:19 | 405 | 532.0000 | CHIX | 24543245400048166-138Q00G6A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:19 | 745 | 532.0000 | BATE | 24523245200057169-38Q00C0F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:19 | 449 | 532.0000 | CHIX | 24543245400048165-138Q00G6820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:19 | 606 | 532.0000 | CHIX | 24543245400048166-138Q00G6920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:21 | 29 | 531.8000 | BATE | 24523245200057146-38Q00C0M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:21 | 851 | 531.8000 | BATE | 24523245200057146-38Q00C0L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:43:21 | 583 | 531.8000 | XLON | 11503115000074911-E00sTtJfLzC020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:44:02 | 767 | 531.2000 | CHIX | 40543405400048754-138Q00G7X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:44:08 | 515 | 531.2000 | XLON | 01503015000075293-E00sTtJfLzxc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:44:08 | 786 | 531.2000 | XLON | 01503015000075293-E00sTtJfLzxY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:44:08 | 423 | 531.2000 | XLON | 01503015000075293-E00sTtJfLzxa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:44:26 | 1417 | 531.0000 | XLON | 11503115000075226-E00sTtJfMOJA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:45:19 | 73 | 531.2000 | BATE | 40523405200056803-38Q00C3X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:45:38 | 1800 | 531.4000 | BATE | 24523245200057757-38Q00C4F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:45:38 | 62 | 531.4000 | BATE | 24523245200057757-38Q00C4G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:45:56 | 1268 | 531.4000 | TRQX | 48503485000048181-E00sUqOqHowm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:46:32 | 1772 | 531.4000 | XLON | 11503115000075960-E00sTtJfM2NM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:46:42 | 335 | 531.4000 | XLON | 11503115000076044-E00sTtJfM2VR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 176 | 531.2000 | BATE | 40523405200056818-38Q00C7020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 1408 | 531.2000 | BATE | 40523405200056818-38Q00C7220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 510 | 531.2000 | CHIX | 24543245400048572-138Q00GE220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 692 | 531.2000 | TRQX | 48503485000048157-E00sUqOqHqgm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 1490 | 531.2000 | XLON | 11503115000075623-E00sTtJfM2fF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 692 | 531.2000 | TRQX | 08503085000052916-E00sUqOqHqgk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 220 | 531.2000 | BATE | 40523405200056818-38Q00C7120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 587 | 531.2000 | CHIX | 24543245400048571-138Q00GE120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:47:02 | 68 | 531.2000 | XLON | 11503115000075623-E00sTtJfM2H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:13 | 1420 | 531.2000 | XLON | 01503015000076520-E00sTtJfM46420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:20 | 640 | 531.0000 | XLON | 01503015000076019-E00sTtJfM4FY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:20 | 963 | 531.0000 | CHIX | 40543405400049390-138Q00GHK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:20 | 837 | 531.0000 | XLON | 01503015000076019-E00sTtJfM4FW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:30 | 738 | 530.8000 | BATE | 40523405200057313-38Q00CAH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:30 | 1453 | 530.8000 | TRQX | 08503085000053480-E00sUqOqHtSn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:48:30 | 28 | 530.8000 | BATE | 40523405200057313-38Q00CAG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:50:00 | 1442 | 531.6000 | XLON | 01503015000077236-E00sTtJfM7g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:50:53 | 75 | 531.4000 | XLON | 01503015000077466-E00sTtJfM7qT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:51:35 | 929 | 532.2000 | XLON | 01503015000077753-E00sTtJfM8jS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 297 | 532.4000 | XLON | 11503115000077801-E00sTtJfM9B220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 530 | 532.4000 | XLON | 11503115000077827-E00sTtJfM9B620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 196 | 532.4000 | XLON | 01503015000077865-E00sTtJfM9Ay20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 136 | 532.4000 | XLON | 01503015000077865-E00sTtJfM9B020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 804 | 532.4000 | XLON | 11503115000077800-E00sTtJfM9Aw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:04 | 305 | 532.4000 | XLON | 01503015000077864-E00sTtJfM9Au20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:54 | 393 | 532.0000 | XLON | 11503115000078076-E00sTtJfM9qu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:54 | 311 | 532.0000 | XLON | 11503115000078076-E00sTtJfM9qw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:52:54 | 720 | 532.0000 | XLON | 11503115000078076-E00sTtJfM9qs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:53:47 | 1625 | 531.0000 | XLON | 11503115000078560-E00sTtJfM9Qu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:53:58 | 1335 | 531.4000 | XLON | 01503015000078639-E00sTtJfM9BdG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:54:16 | 350 | 531.4000 | BATE | 40523405200058963-38Q00CLU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:54:33 | 292 | 531.4000 | CHIX | 40543405400050840-138Q00H1M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:55:25 | 348 | 532.0000 | XLON | 11503115000079158-E00sTtJfMDPt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:03 | 642 | 532.2000 | XLON | 11503115000079368-E00sTtJfME5H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:03 | 594 | 532.2000 | BATE | 40523405200059358-38Q00CPO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:03 | 857 | 532.2000 | BATE | 40523405200059358-38Q00CPP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:06 | 1094 | 532.2000 | XLON | 11503115000079386-E00sTtJfMEAv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:57 | 400 | 532.2000 | XLON | 01503015000079767-E00sTtJfMF3120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:57 | 588 | 532.2000 | XLON | 01503015000079767-E00sTtJfMF3520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:56:57 | 338 | 532.2000 | XLON | 01503015000079767-E00sTtJfMF3320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:09 | 1159 | 532.8000 | XLON | 01503015000080304-E00sTtJfMGdq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:09 | 326 | 532.8000 | BATE | 24523245200060716-38Q00CTP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:09 | 378 | 532.8000 | CHIX | 24543245400050961-138Q00HA620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:09 | 188 | 532.8000 | XLON | 01503015000080304-E00sTtJfMGds20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:11 | 430 | 532.8000 | XLON | 11503115000080309-E00sTtJfMGiB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:58:51 | 1104 | 533.0000 | XLON | 01503015000080499-E00sTtJfMHTT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:36 | 406 | 533.0000 | XLON | 01503015000080987-E00sTtJfMIr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:36 | 103 | 533.0000 | BATE | 40523405200060089-38Q00CWL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:36 | 195 | 533.0000 | BATE | 40523405200060089-38Q00CWX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:36 | 1143 | 533.0000 | BATE | 40523405200060090-38Q00CWL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:36 | 400 | 533.0000 | XLON | 01503015000080987-E00sTtJfMIIt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:37 | 307 | 533.0000 | CHIX | 24543245400051263-138Q00HEB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:37 | 901 | 533.0000 | CHIX | 24543245400051263-138Q00HEC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 11:59:39 | 617 | 533.0000 | XLON | 01503015000081008-E00sTtJfMIMk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:09 | 510 | 533.2000 | XLON | 01503015000082372-E00sTtJfMKQB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:09 | 338 | 533.2000 | XLON | 01503015000082372-E00sTtJfMKQF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:09 | 735 | 533.2000 | XLON | 01503015000082372-E00sTtJfMKQD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:09 | 400 | 533.2000 | XLON | 01503015000082372-E00sTtJfMKQ920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:10 | 1377 | 533.2000 | TRQX | 08503085000055843-E00sUqOqIH9r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:10 | 1050 | 533.2000 | XLON | 11503115000082341-E00sTtJfMKSS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:10 | 553 | 533.2000 | XLON | 11503115000082341-E00sTtJfMKSq20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 12:02:13 | 345 | 533.2000 | TRQX | 0850308500055872-E00sUqQqIHET20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:22 | 89 | 533.0000 | BATE | 40523405200060419-38Q00CZ720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:22 | 1358 | 533.0000 | BATE | 40523405200060419-38Q00CZ820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:29 | 644 | 532.0000 | BATE | 24523245200061510-38Q00D1220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:42 | 688 | 531.8000 | CHIX | 40543405400052366-138Q00HLB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:42 | 860 | 531.8000 | CHIX | 40543405400052366-138Q00HLA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:49 | 1744 | 532.2000 | XLON | 11503115000082825-E00sTtJfMOMO120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:59 | 707 | 532.0000 | XLON | 01503015000082896-E00sTtJfMMDg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:02:59 | 1048 | 532.0000 | CHIX | 40543405400052397-138Q00HLX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:03:50 | 292 | 532.2000 | TRQX | 48503485000051293-E00sUqQqIKEZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:23 | 2 | 532.2000 | XLON | 01503015000083732-E00sTtJfMfMoYA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:23 | 184 | 532.2000 | XLON | 11503115000083666-E00sTtJfMfMoY420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:37 | 816 | 532.2000 | BATE | 24523245200062337-38Q00D6T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:37 | 670 | 532.2000 | TRQX | 0850308500056697-E00sUqQqIML020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:37 | 535 | 532.2000 | TRQX | 0850308500056697-E00sUqQqIMKx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:05:37 | 947 | 532.2000 | XLON | 01503015000083732-E00sTtJfMfPFR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 305 | 533.0000 | BATE | 40523405200061660-38Q00D8H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 1153 | 533.0000 | CHIX | 40543405400053204-138Q00HTA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 1585 | 533.0000 | XLON | 11503115000084073-E00sTtJfMLQZI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 1358 | 533.0000 | BATE | 24523245200062657-38Q00D8G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 1132 | 533.0000 | XLON | 01503015000084140-E00sTtJfMQZG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 898 | 533.0000 | BATE | 40523405200061659-38Q00D8F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 527 | 533.0000 | TRQX | 48503485000051889-E00sUqQqINIT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 581 | 533.0000 | TRQX | 48503485000051888-E00sUqQqINIR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 400 | 533.0000 | XLON | 11503115000084131-E00sTtJfMQbn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 226 | 533.0000 | XLON | 11503115000084131-E00sTtJfMQbp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 400 | 533.0000 | XLON | 11503115000084131-E00sTtJfMQbl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 368 | 533.0000 | XLON | 11503115000084131-E00sTtJfMQbj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:06:59 | 497 | 533.0000 | XLON | 11503115000084131-E00sTtJfMQbr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:07:40 | 7 | 532.8000 | XLON | 01503015000084503-E00sTtJfMRGU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:07:40 | 430 | 532.8000 | XLON | 01503015000084503-E00sTtJfMRGS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:07:48 | 435 | 532.6000 | BATE | 24523245200062462-38Q00DBC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:07:48 | 381 | 532.6000 | BATE | 40523405200061436-38Q00DBD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:07:48 | 313 | 532.6000 | CHIX | 24543245400052747-138Q00HUY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:08:17 | 1470 | 532.4000 | XLON | 11503115000084603-E00sTtJfMRwl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:08:52 | 1470 | 532.2000 | XLON | 01503015000084685-E00sTtJfMSTC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:09:50 | 993 | 532.0000 | CHIX | 24543245400053098-138Q00HZ520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:09:50 | 902 | 532.0000 | BATE | 40523405200062390-38Q00DF120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:09:50 | 319 | 532.0000 | TRQX | 08503085000057245-E00sUqQqIS8720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:10:19 | 1089 | 532.8000 | XLON | 11503115000085181-E00sTtJfMTqu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:10:24 | 584 | 532.8000 | XLON | 01503015000085277-E00sTtJfMTvN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:10:59 | 338 | 532.4000 | TRQX | 08503085000057761-E00sUqQqITfO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:10:59 | 383 | 532.4000 | TRQX | 08503085000057760-E00sUqQqITfM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:34 | 1171 | 532.6000 | XLON | 01503015000085545-E00sTtJfMUyv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:34 | 138 | 532.6000 | XLON | 01503015000085545-E00sTtJfMUz120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:43 | 752 | 532.4000 | TRQX | 08503085000058035-E00sUqQqIV6120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:43 | 1309 | 532.4000 | XLON | 01503015000085541-E00sTtJfMVlc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:51 | 546 | 532.2000 | XLON | 11503115000085472-E00sTtJfMvTL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:11:51 | 882 | 532.2000 | XLON | 11503115000085472-E00sTtJfMVTJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:12:40 | 413 | 532.2000 | XLON | 01503015000086022-E00sTtJfMWFG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:12:58 | 1371 | 532.2000 | XLON | 11503115000085972-E00sTtJfMvXQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:01 | 483 | 532.4000 | BATE | 24523245200064315-38Q00DM420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:01 | 826 | 532.4000 | BATE | 40523405200063346-38Q00DM320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:11 | 619 | 532.4000 | XLON | 11503115000086115-E00sTtJfMWox20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:35 | 320 | 532.2000 | XLON | 01503015000086237-E00sTtJfMXE820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:35 | 967 | 532.2000 | XLON | 01503015000086324-E00sTtJfMXEA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:13:35 | 208 | 532.2000 | XLON | 11503115000086255-E00sTtJfMXEC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:17 | 582 | 532.0000 | CHIX | 40543405400054599-138Q00IDP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:17 | 772 | 532.0000 | XLON | 01503015000086360-E00sTtJfMY9Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:27 | 57 | 531.8000 | BATE | 24523245200064506-38Q00DPH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:27 | 144 | 531.8000 | BATE | 24523245200064506-38Q00DPI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:27 | 589 | 531.8000 | BATE | 24523245200064506-38Q00DPJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:14:27 | 162 | 531.8000 | BATE | 24523245200064506-38Q00DPG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:16:01 | 1582 | 532.2000 | XLON | 11503115000086844-E00sTtJfMzXB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:16:29 | 194 | 532.2000 | CHIX | 40543405400055026-138Q00III20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:16:39 | 194 | 532.2000 | CHIX | 40543405400055044-138Q00IJN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:17:01 | 1366 | 532.2000 | CHIX | 40543405400055055-138Q00IK320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:17:46 | 1317 | 532.4000 | XLON | 11503115000087131-E00sTtJfMbfX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 99 | 532.6000 | BATE | 40523405200064751-38Q00DW020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 862 | 532.6000 | BATE | 40523405200064752-38Q00DWP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 1210 | 532.6000 | XLON | 11503115000087479-E00sTtJfMcOC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 1214 | 532.4000 | CHIX | 40543405400055279-138Q00INE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 76 | 532.6000 | BATE | 40523405200064751-38Q00DWN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 224 | 532.6000 | BATE | 40523405200064751-38Q00DWM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 123 | 532.6000 | XLON | 11503115000087479-E00sTtJfMcOA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 304 | 532.6000 | XLON | 11503115000087446-E00sTtJfMcO820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 991 | 532.6000 | XLON | 01503015000087476-E00sTtJfMcO420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:18:49 | 1209 | 532.6000 | TRQX | 48503485000054157-E00sUqQqJgJa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:42 | 229 | 532.2000 | BATE | 40523405200064518-38Q00DXX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:42 | 135 | 532.2000 | BATE | 40523405200064518-38Q00DXY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:42 | 1260 | 532.2000 | XLON | 01503015000087479-E00sTtJfMdfK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:42 | 320 | 532.2000 | BATE | 40523405200064518-38Q00DXZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:44 | 437 | 532.0000 | BATE | 24523245200065798-38Q00DY120200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 12:19:44 | 143 | 532.0000 | CHIX | 24543245400054455-138Q00IOY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:19:44 | 944 | 532.0000 | CHIX | 24543245400054455-138Q00IOX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:20:36 | 502 | 532.0000 | TRQX | 08503085000059629-E00sUq0qliKE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:20:36 | 1637 | 532.0000 | XLON | 11503115000087952-E00sTjJfMeBH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:22:05 | 1273 | 533.0000 | XLON | 01503015000088424-E00sTjJfMfVI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:22:53 | 318 | 533.0000 | XLON | 11503115000088600-E00sTjJfMg8820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:22:54 | 1039 | 533.0000 | XLON | 11503115000088600-E00sTjJfMg8D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:23:02 | 1641 | 532.8000 | XLON | 01503015000088670-E00sTjJfMgNZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:23:27 | 567 | 532.6000 | TRQX | 08503085000059919-E00sUq0qlmHu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:23:27 | 683 | 532.6000 | BATE | 24523245200066453-38Q00E3Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:24:39 | 1568 | 532.6000 | XLON | 11503115000089130-E00sTjJfMiFN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:24:47 | 1242 | 532.6000 | XLON | 11503115000089171-E00sTjJfMiMe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:18 | 239 | 533.4000 | BATE | 40523405200066375-38Q00E6I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:18 | 672 | 533.4000 | BATE | 40523405200066375-38Q00E6K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:18 | 48 | 533.4000 | BATE | 40523405200066375-38Q00E6J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:19 | 370 | 533.2000 | XLON | 01503015000089370-E00sTjJfMjU320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:21 | 1018 | 533.6000 | XLON | 11503115000089383-E00sTjJfMjXV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:25:28 | 403 | 533.6000 | XLON | 11503115000089412-E00sTjJfMjeM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:27:36 | 1397 | 534.8000 | XLON | 01503015000090165-E00sTjJfMmAR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:28:27 | 517 | 534.2000 | XLON | 11503115000090469-E00sTjJfMnYo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:28:27 | 368 | 534.2000 | XLON | 11503115000090469-E00sTjJfMnYs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:28:27 | 431 | 534.2000 | XLON | 11503115000090469-E00sTjJfMnYq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:05 | 178 | 534.8000 | CHIX | 40543405400057275-138Q00JDO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:13 | 1415 | 534.8000 | CHIX | 24543245400056817-138Q00JE920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:13 | 35 | 534.8000 | BATE | 40523405200067227-38Q00EG320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:13 | 300 | 534.8000 | TRQX | 08503085000061175-E00sUq0qlxxl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:13 | 292 | 534.8000 | TRQX | 48503485000055914-E00sUq0qlxxK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:13 | 1523 | 534.8000 | BATE | 40523405200067227-38Q00EG420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:15 | 430 | 534.8000 | XLON | 01503015000090771-E00sTjJfMoKf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:15 | 338 | 534.8000 | XLON | 01503015000090771-E00sTjJfMoKh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:15 | 200 | 534.8000 | XLON | 01503015000090771-E00sTjJfMoKd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:29:18 | 433 | 534.8000 | XLON | 11503115000090723-E00sTjJfMoMF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:30:07 | 1392 | 535.0000 | XLON | 01503015000090980-E00sTjJfMpA220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:30:59 | 1343 | 534.8000 | XLON | 11503115000091336-E00sTjJfMqIQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:30:59 | 99 | 534.8000 | XLON | 11503115000091336-E00sTjJfMqIO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:31 | 310 | 534.6000 | TRQX | 48503485000056371-E00sUq0qJ2Tt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:31 | 875 | 534.6000 | XLON | 01503015000091366-E00sTjJfMrFR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:31 | 686 | 534.6000 | XLON | 01503015000091366-E00sTjJfMrFT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:50 | 1704 | 534.6000 | BATE | 24523245200068727-38Q00EKT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:54 | 123 | 534.4000 | BATE | 40523405200067863-38Q00EKZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:54 | 1419 | 534.4000 | BATE | 40523405200067863-38Q00EL120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:31:54 | 20 | 534.4000 | BATE | 40523405200067863-38Q00EKY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:32:38 | 1323 | 534.4000 | XLON | 01503015000091785-E00sTjJfMs7W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:32:38 | 1324 | 534.4000 | CHIX | 24543245400057574-138Q00JMT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:32:50 | 402 | 534.4000 | XLON | 01503015000091861-E00sTjJfMsla20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:32:50 | 13 | 534.4000 | XLON | 01503015000091861-E00sTjJfMslc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 673 | 535.0000 | XLON | 01503015000092217-E00sTjJfMtQ920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 1022 | 535.0000 | BATE | 40523405200068380-38Q00EN920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 349 | 535.0000 | TRQX | 48503485000056737-E00sUq0qJ68i20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 125 | 535.0000 | XLON | 11503115000092213-E00sTjJfMjQD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 320 | 535.0000 | TRQX | 08503085000062135-E00sUq0qJ68e20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 643 | 535.0000 | XLON | 11503115000092170-E00sTjJfMjQB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 291 | 535.0000 | TRQX | 48503485000056732-E00sUq0qJ68g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 271 | 535.0000 | BATE | 40523405200068380-38Q00EN820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 189 | 535.0000 | XLON | 11503115000092213-E00sTjJfMtQF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:02 | 348 | 535.0000 | TRQX | 48503485000056731-E00sUq0qJ68c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:53 | 219 | 534.8000 | XLON | 01503015000092509-E00sTjJfMuOX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:53 | 993 | 534.8000 | XLON | 01503015000092509-E00sTjJfMuOS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:53 | 519 | 534.8000 | BATE | 40523405200068588-38Q00EO920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:34:53 | 1576 | 535.0000 | XLON | 11503115000092457-E00sTjJfMuNS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:35:47 | 726 | 534.4000 | BATE | 24523245200069306-38Q00EPG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:35:47 | 797 | 534.4000 | CHIX | 24543245400058149-138Q00JSP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:35:47 | 190 | 534.4000 | CHIX | 24543245400058149-138Q00JSQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:35:47 | 1212 | 534.4000 | XLON | 01503015000092516-E00sTjJfMvPG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:35:47 | 652 | 534.4000 | CHIX | 24543245400058149-138Q00JSM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:36:19 | 221 | 534.2000 | CHIX | 40543405400058524-138Q00JU120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:36:19 | 1746 | 534.2000 | CHIX | 40543405400058524-138Q00JU220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:36:19 | 2192 | 534.2000 | TRQX | 08503085000062439-E00sUq0qJ9Tx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:36:21 | 927 | 534.0000 | BATE | 24523245200069627-38Q00EQS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:36:21 | 185 | 534.0000 | BATE | 24523245200069627-38Q00EQR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:37:14 | 1060 | 534.2000 | TRQX | 48503485000057273-E00sUq0qJAvz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:37:14 | 1476 | 534.2000 | XLON | 11503115000093164-E00sTjJfMx5c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:37:19 | 1120 | 534.0000 | XLON | 11503115000093011-E00sTjJfMxEt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:37:19 | 225 | 534.0000 | XLON | 11503115000093011-E00sTjJfMxEv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:38:49 | 400 | 534.6000 | XLON | 01503015000093814-E00sTjJfMyut20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:38:49 | 600 | 534.6000 | XLON | 01503015000093814-E00sTjJfMyur20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:39:01 | 98 | 534.6000 | XLON | 11503115000093856-E00sTjJfMzO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:39:01 | 370 | 534.6000 | XLON | 11503115000093856-E00sTjJfMzOQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:39:41 | 255 | 534.6000 | XLON | 01503015000094111-E00sTjJfMzO420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:39:41 | 421 | 534.6000 | XLON | 01503015000094111-E00sTjJfMzO620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:39:41 | 301 | 534.6000 | XLON | 01503015000094111-E00sTjJfMzO820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:40:16 | 45 | 534.8000 | XLON | 11503115000094243-E00sTjJfMzOf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:40:48 | 1610 | 535.2000 | XLON | 11503115000094403-E00sTjJfNOAs20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 12:40:51 | 400 | 535.4000 | XLON | 11503115000094429-E00sTtJfN0DZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:40:51 | 286 | 535.4000 | XLON | 11503115000094429-E00sTtJfN0Db20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:12 | 119 | 535.0000 | TRQX | 48503485000057894-E00sUq0qJGGN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:12 | 405 | 535.0000 | TRQX | 48503485000057894-E00sUq0qJGGK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:12 | 292 | 535.0000 | CHIX | 40543405400059468-138Q00K3020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:36 | 400 | 534.8000 | XLON | 11503115000094674-E00sTtJfN0jr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:36 | 279 | 534.8000 | XLON | 11503115000094674-E00sTtJfN0jt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:41:36 | 700 | 534.8000 | XLON | 11503115000094674-E00sTtJfN0jp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:09 | 154 | 534.8000 | XLON | 01503015000094852-E00sTtJfN18a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:09 | 80 | 534.8000 | XLON | 01503015000094852-E00sTtJfN18W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:09 | 401 | 534.8000 | XLON | 01503015000094852-E00sTtJfN18Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:09 | 129 | 534.8000 | XLON | 01503015000094852-E00sTtJfN18U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:44 | 407 | 534.8000 | BATE | 40523405200070355-38Q00F0A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:44 | 994 | 534.8000 | XLON | 11503115000094870-E00sTtJfN1O920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:56 | 291 | 534.6000 | CHIX | 24543245400059279-138Q00K5E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:42:56 | 116 | 534.6000 | CHIX | 24543245400059279-138Q00K5D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:43:39 | 1258 | 534.8000 | XLON | 11503115000095222-E00sTtJfN21h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:43:39 | 1384 | 534.8000 | XLON | 01503015000095199-E00sTtJfN21d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:38 | 653 | 535.6000 | CHIX | 40543405400060085-138Q00K8Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:38 | 547 | 535.6000 | TRQX | 48503485000058432-E00sUq0qJKrU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:38 | 711 | 535.6000 | BATE | 40523405200070820-38Q00F2X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:56 | 766 | 535.4000 | BATE | 24523245200071648-38Q00F3M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:56 | 588 | 535.4000 | XLON | 11503115000095509-E00sTtJfN3WX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:44:56 | 344 | 535.4000 | XLON | 01503015000095522-E00sTtJfN3WV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:01 | 799 | 535.2000 | CHIX | 24543245400059602-138Q00KAS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:33 | 755 | 535.4000 | XLON | 11503115000095870-E00sTtJfN44t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:33 | 511 | 535.4000 | XLON | 11503115000095870-E00sTtJfN44r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:48 | 1743 | 535.2000 | XLON | 11503115000095828-E00sTtJfN4lo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:48 | 945 | 535.2000 | CHIX | 40543405400060313-138Q00KCA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:48 | 515 | 535.0000 | XLON | 11503115000095391-E00sTtJfN4J820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:45:48 | 570 | 535.0000 | XLON | 11503115000095391-E00sTtJfN4J620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:47:12 | 389 | 535.2000 | BATE | 40523405200071513-38Q00F6F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:47:12 | 885 | 535.2000 | BATE | 40523405200071513-38Q00F6G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:47:19 | 85 | 535.2000 | BATE | 24523245200072459-38Q00F6P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:47:19 | 215 | 535.2000 | BATE | 24523245200072459-38Q00F6Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:14 | 1401 | 535.6000 | XLON | 11503115000096478-E00sTtJfN6BZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:14 | 238 | 535.6000 | CHIX | 24543245400060330-138Q00KGF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:14 | 70 | 535.6000 | CHIX | 24543245400060330-138Q00KGF620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:14 | 580 | 535.6000 | XLON | 11503115000096521-E00sTtJfN6Bd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:24 | 866 | 535.4000 | CHIX | 24543245400060224-138Q00KGE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:48:24 | 566 | 535.4000 | BATE | 40523405200071559-38Q00F7T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:02 | 923 | 535.2000 | XLON | 11503115000096783-E00sTtJfN6f120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:02 | 354 | 535.2000 | XLON | 11503115000096783-E00sTtJfN6f320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:17 | 452 | 535.2000 | XLON | 01503015000096854-E00sTtJfN6nT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:18 | 949 | 535.0000 | XLON | 01503015000096775-E00sTtJfN6qJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:18 | 839 | 535.0000 | XLON | 01503015000096775-E00sTtJfN6qL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:27 | 594 | 534.8000 | BATE | 24523245200072917-38Q00F9W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:49:27 | 368 | 534.8000 | CHIX | 40543405400060901-138Q00KIV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:50:12 | 1284 | 534.6000 | TRQX | 48503485000059544-E00sUq0qJSmj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:50:35 | 532 | 534.6000 | TRQX | 48503485000059597-E00sUq0qJSv120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:50:52 | 308 | 534.8000 | XLON | 01503015000097548-E00sTtJfN90w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:50:52 | 481 | 534.8000 | XLON | 01503015000097548-E00sTtJfN90y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 406 | 535.0000 | BATE | 24523245200073445-38Q00FDF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 40 | 535.0000 | BATE | 24523245200073445-38Q00FDC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 1120 | 535.0000 | XLON | 01503015000097647-E00sTtJfN9cw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 90 | 535.0000 | BATE | 24523245200073445-38Q00FDB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 67 | 535.0000 | BATE | 24523245200073445-38Q00FDE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 428 | 535.0000 | TRQX | 08503085000065363-E00sUq0qJUKj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:24 | 1185 | 535.0000 | BATE | 24523245200073445-38Q00FDD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:34 | 46 | 535.0000 | XLON | 11503115000097737-E00sTtJfN9uD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:51:57 | 480 | 535.4000 | XLON | 11503115000097863-E00sTtJfNAae20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:52:38 | 1352 | 535.6000 | XLON | 01503015000098104-E00sTtJfNBMr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 1186 | 535.6000 | XLON | 11503115000098363-E00sTtJfNC1p20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 4 | 535.6000 | BATE | 40523405200073005-38Q00FGY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 296 | 535.6000 | BATE | 40523405200073005-38Q00FGZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 45 | 535.6000 | BATE | 40523405200073005-38Q00FH020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 170 | 535.6000 | XLON | 11503115000098363-E00sTtJfNC1n20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 62 | 535.6000 | XLON | 01503015000098333-E00sTtJfNC1t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 792 | 535.6000 | XLON | 01503015000098333-E00sTtJfNC1r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:53:14 | 292 | 535.6000 | TRQX | 08503085000065682-E00sUq0qJWv420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:39 | 966 | 535.6000 | XLON | 01503015000098918-E00sTtJfNDVk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:39 | 291 | 535.6000 | XLON | 11503115000098951-E00sTtJfNDVm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:41 | 485 | 535.6000 | XLON | 11503115000098960-E00sTtJfNDX720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:42 | 179 | 535.6000 | CHIX | 40543405400062220-138Q00KV620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:59 | 1371 | 535.6000 | CHIX | 24543245400061707-138Q00KVR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:54:59 | 1009 | 535.6000 | BATE | 24523245200074411-38Q00FJA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:55:30 | 299 | 535.8000 | XLON | 01503015000099109-E00sTtJfNEEA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:55:30 | 1019 | 535.8000 | BATE | 24523245200074542-38Q00FJX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:55:30 | 1332 | 535.8000 | XLON | 11503115000099133-E00sTtJfNEE820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:56:16 | 173 | 535.8000 | XLON | 11503115000099334-E00sTtJfNEog20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:56:16 | 1690 | 535.8000 | XLON | 11503115000099334-E00sTtJfNEoi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:56:45 | 636 | 535.6000 | XLON | 01503015000099304-E00sTtJfNFBH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:56:45 | 961 | 535.6000 | XLON | 01503015000099304-E00sTtJfNFBj20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:20 | 60 | 535.4000 | BATE | 24523245200074610-38Q00FN220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:20 | 175 | 535.4000 | BATE | 24523245200074610-38Q00FMZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:20 | 1323 | 535.4000 | XLON | 11503115000099584-E00sTtJfNFCx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:20 | 300 | 535.4000 | BATE | 24523245200074610-38Q00FN120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:20 | 199 | 535.4000 | BATE | 24523245200074610-38Q00FN020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:37 | 801 | 535.8000 | TRQX | 48503485000060776-E00sUqQJdEJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:37 | 972 | 535.8000 | XLON | 01503015000099664-E00sTtJfNFyd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:50 | 190 | 535.6000 | CHIX | 24543245400062171-138Q00LOT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:50 | 723 | 535.6000 | CHIX | 24543245400062171-138Q00LOU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:50 | 364 | 535.6000 | XLON | 01503015000099617-E00sTtJfNGBa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:50 | 713 | 535.6000 | CHIX | 40543405400062731-138Q00LOV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:57:50 | 1191 | 535.6000 | XLON | 01503015000099617-E00sTtJfNGBc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:58:22 | 54 | 535.4000 | BATE | 40523405200074166-38Q00FPG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:58:22 | 395 | 535.4000 | XLON | 11503115000099645-E00sTtJfNGj120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:59:28 | 303 | 535.4000 | BATE | 40523405200074166-38Q00FR820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:59:28 | 680 | 535.4000 | TRQX | 48503485000060974-E00sUqQJfuc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:59:28 | 255 | 535.4000 | BATE | 40523405200074166-38Q00FR720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 12:59:28 | 120 | 535.4000 | XLON | 11503115000100007-E00sTtJfNHce20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:00:28 | 647 | 535.6000 | XLON | 11503115000100578-E00sTtJfNIfD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:00:28 | 323 | 535.6000 | XLON | 11503115000100578-E00sTtJfNIf920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:00:28 | 400 | 535.6000 | XLON | 11503115000100578-E00sTtJfNIf920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:00:41 | 291 | 535.4000 | TRQX | 08503085000066995-E00sUqQJhtz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:01:14 | 31 | 535.6000 | BATE | 24523245200075917-38Q00FUD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:01:14 | 261 | 535.6000 | BATE | 24523245200075917-38Q00FUC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:01:14 | 1445 | 535.6000 | XLON | 11503115000100857-E00sTtJfNjdg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:01 | 1331 | 535.4000 | XLON | 11503115000101101-E00sTtJfNKUA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:01 | 53 | 535.4000 | XLON | 11503115000101101-E00sTtJfNKUC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 6 | 535.4000 | BATE | 40523405200075337-38Q00FWK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 834 | 535.4000 | XLON | 01503015000101272-E00sTtJfNL3f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 143 | 535.4000 | CHIX | 24543245400063087-138Q00LCQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 613 | 535.4000 | XLON | 01503015000101272-E00sTtJfNL3h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 1093 | 535.4000 | BATE | 40523405200075337-38Q00FWM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 161 | 535.4000 | CHIX | 24543245400063087-138Q00LCP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 1216 | 535.4000 | XLON | 11503115000101286-E00sTtJfNL3j20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 302 | 535.4000 | XLON | 11503115000101284-E00sTtJfNL3d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 546 | 535.4000 | BATE | 24523245200076186-38Q00FWN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:02:47 | 294 | 535.4000 | BATE | 40523405200075337-38Q00FWL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:03:17 | 382 | 535.2000 | XLON | 11503115000101426-E00sTtJfNLgA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:03:17 | 320 | 535.6000 | TRQX | 48503485000061681-E00sUqQJmCR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:04 | 967 | 535.0000 | CHIX | 24543245400063335-138Q00LGR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:06 | 859 | 535.0000 | CHIX | 24543245400063335-138Q00LGS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 228 | 535.2000 | BATE | 40523405200075794-38Q00G0J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 470 | 535.2000 | CHIX | 24543245400063394-138Q00LHS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 121 | 535.2000 | CHIX | 40543405400063988-138Q00LHV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 852 | 535.2000 | CHIX | 40543405400063988-138Q00LHT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 989 | 535.2000 | BATE | 40523405200075794-38Q00G0L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 72 | 535.2000 | BATE | 40523405200075794-38Q00G0K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 1490 | 535.2000 | XLON | 11503115000101705-E00sTtJfNMoz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:04:36 | 1289 | 535.2000 | BATE | 24523245200076646-38Q00G0M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:20 | 400 | 535.4000 | XLON | 11503115000101859-E00sTtJfNNI120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:20 | 93 | 535.6000 | XLON | 11503115000101859-E00sTtJfNNI920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:20 | 227 | 535.4000 | XLON | 11503115000101859-E00sTtJfNNI320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:20 | 530 | 535.6000 | XLON | 11503115000101859-E00sTtJfNNI520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:20 | 399 | 535.6000 | XLON | 11503115000101859-E00sTtJfNNI720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:05:58 | 233 | 535.4000 | TRQX | 48503485000062017-E00sUqQJpek20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:56 | 1056 | 536.0000 | TRQX | 48503485000062129-E00sUqQJqn520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:56 | 898 | 536.0000 | XLON | 11503115000102134-E00sTtJfNOWO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:56 | 739 | 536.0000 | XLON | 11503115000102134-E00sTtJfNOWM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:56 | 321 | 536.0000 | BATE | 40523405200076219-38Q00G3Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:56 | 330 | 536.0000 | TRQX | 08503085000067944-E00sUqQJqn720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:06:58 | 812 | 535.8000 | CHIX | 40543405400064236-138Q00LMJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:07:07 | 405 | 536.0000 | XLON | 11503115000102252-E00sTtJfNOiW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:07:07 | 427 | 536.0000 | XLON | 11503115000102252-E00sTtJfNOiY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:07:07 | 534 | 536.0000 | XLON | 11503115000102252-E00sTtJfNOiU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:07:52 | 228 | 536.0000 | XLON | 11503115000102421-E00sTtJfNPJw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:07:52 | 1156 | 536.0000 | XLON | 11503115000102421-E00sTtJfNPJs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:08:36 | 1354 | 536.0000 | XLON | 01503015000102562-E00sTtJfNPBU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:09:20 | 401 | 535.2000 | XLON | 01503015000102752-E00sTtJfNQBZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:09:20 | 400 | 535.2000 | XLON | 01503015000102752-E00sTtJfNQBX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:09:20 | 556 | 535.2000 | XLON | 01503015000102752-E00sTtJfNQBb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:09:57 | 2604 | 534.8000 | TRQX | 08503085000068455-E00sUqQJJuKW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:09:58 | 1910 | 534.6000 | TRQX | 48503485000062596-E00sUqQJuMA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:06 | 1334 | 535.6000 | XLON | 11503115000103327-E00sTtJfNRaQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:10 | 908 | 535.6000 | CHIX | 24543245400064369-138Q00LW920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:10 | 31 | 535.6000 | BATE | 24523245200078163-38Q00G9P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:10 | 1436 | 535.6000 | BATE | 24523245200078163-38Q00G9O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:10 | 1334 | 535.6000 | XLON | 01503015000103319-E00sTtJfNRg220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:10 | 424 | 535.6000 | CHIX | 24543245400064369-138Q00LWA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:24 | 688 | 535.6000 | CHIX | 24543245400064393-138Q00LWP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:24 | 492 | 535.6000 | XLON | 11503115000103404-E00sTtJfNRtN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:11:49 | 1334 | 535.6000 | XLON | 01503015000103541-E00sTtJfNSHE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 781 | 535.6000 | XLON | 11503115000103685-E00sTtJfNSwS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 383 | 535.6000 | BATE | 40523405200077619-38Q00GBB20200305 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 1075 | 535.6000 | BATE | 40523405200077619-38Q00GB920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 142 | 535.6000 | BATE | 40523405200077619-38Q00GB820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 689 | 535.6000 | XLON | 11503115000103685-E00sTtJfNSwQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:12:43 | 3 | 535.6000 | BATE | 40523405200077619-38Q00GBA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:13:09 | 348 | 535.6000 | XLON | 01503015000103800-E00sTtJfNNTCf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:13:56 | 1604 | 535.6000 | XLON | 01503015000103957-E00sTtJfNTbl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:14:26 | 1517 | 536.0000 | XLON | 01503015000104221-E00sTtJfNTw520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:14:26 | 1379 | 536.0000 | BATE | 24523245200078913-38Q00GCU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:14:46 | 405 | 536.0000 | BATE | 24523245200078964-38Q00GDG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:14:46 | 519 | 536.0000 | BATE | 24523245200078964-38Q00GDH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:08 | 433 | 536.0000 | XLON | 01503015000104432-E00sTtJfNUpm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:08 | 958 | 536.0000 | XLON | 11503115000104457-E00sTtJfNUpt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 45 | 535.8000 | BATE | 40523405200078277-38Q00GED20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 492 | 535.8000 | CHIX | 24543245400064832-138Q00M2620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 501 | 535.8000 | TRQX | 08503085000069403-E00sUq0qK1DU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 602 | 535.8000 | CHIX | 24543245400064832-138Q00M2520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 486 | 535.8000 | CHIX | 40543405400065474-138Q00M2420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 399 | 535.8000 | BATE | 40523405200078277-38Q00GEG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 227 | 535.8000 | BATE | 40523405200078277-38Q00GEE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:12 | 28 | 535.8000 | BATE | 40523405200078277-38Q00GEF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:53 | 299 | 535.4000 | XLON | 01503015000104648-E00sTtJfNVJQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:53 | 430 | 535.4000 | XLON | 01503015000104648-E00sTtJfNVJO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:15:53 | 1044 | 535.4000 | XLON | 01503015000104648-E00sTtJfNVJM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:16:44 | 1338 | 535.4000 | XLON | 01503015000104805-E00sTtJfNVyQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:17:20 | 413 | 536.0000 | XLON | 01503015000104938-E00sTtJfNWMY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:17:20 | 621 | 536.0000 | XLON | 01503015000104938-E00sTtJfNWN220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:17:20 | 420 | 536.0000 | XLON | 01503015000104938-E00sTtJfNWN020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:17:20 | 828 | 536.0000 | XLON | 01503015000104938-E00sTtJfNWMw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:17:20 | 100 | 536.0000 | XLON | 01503015000104938-E00sTtJfNWMu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:18:03 | 310 | 536.0000 | BATE | 40523405200078923-38Q00GIQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:18:03 | 350 | 536.0000 | CHIX | 24543245400065397-138Q00M7720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:18:03 | 740 | 536.0000 | TRQX | 48503485000063872-E00sUq0qK4QK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:18:03 | 980 | 536.0000 | XLON | 01503015000105082-E00sTtJfNWR120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:19:20 | 410 | 535.8000 | XLON | 11503115000105447-E00sTtJfNXr320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:19:33 | 75 | 536.0000 | XLON | 01503015000105440-E00sTtJfNY0d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:19:33 | 885 | 536.0000 | XLON | 01503015000105440-E00sTtJfNY0Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:09 | 321 | 536.0000 | BATE | 40523405200079454-38Q00GM720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:09 | 1352 | 536.0000 | XLON | 01503015000105624-E00sTtJfNYcd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:12 | 324 | 535.8000 | TRQX | 08503085000070394-E00sUq0qK71120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:46 | 575 | 535.4000 | XLON | 11503115000105904-E00sTtJfNZT820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:46 | 85 | 535.4000 | XLON | 11503115000105904-E00sTtJfNZTA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:46 | 695 | 535.4000 | XLON | 11503115000105904-E00sTtJfNZT620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:48 | 69 | 535.4000 | BATE | 24523245200080504-38Q00GO920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:56 | 310 | 535.2000 | CHIX | 40543405400066618-138Q00MFN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:20:56 | 407 | 535.2000 | BATE | 40523405200079638-38Q00GOE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:21:48 | 60 | 535.2000 | XLON | 01503015000106096-E00sTtJfNalM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:21:48 | 1567 | 535.2000 | XLON | 01503015000106096-E00sTtJfNalP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:21:51 | 396 | 535.2000 | XLON | 11503115000106245-E00sTtJfNaod20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:14 | 60 | 535.0000 | TRQX | 48503485000064513-E00sUq0qKBVX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:14 | 347 | 535.0000 | TRQX | 48503485000064513-E00sUq0qKBVA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:15 | 291 | 534.8000 | BATE | 24523245200080505-38Q00GSL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:33 | 525 | 535.0000 | XLON | 11503115000106555-E00sTtJfNcd020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:33 | 426 | 535.0000 | XLON | 11503115000106555-E00sTtJfNcdK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:33 | 950 | 535.0000 | XLON | 11503115000106555-E00sTtJfNcdM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:22:48 | 832 | 535.0000 | BATE | 40523405200080185-38Q00GUO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 1222 | 535.2000 | XLON | 11503115000106797-E00sTtJfNe5V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 881 | 535.2000 | CHIX | 40543405400067308-138Q00MRJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 321 | 535.2000 | CHIX | 40543405400067337-138Q00MRK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 332 | 535.2000 | CHIX | 24543245400066670-138Q00MRI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 622 | 535.2000 | BATE | 40523405200080382-38Q00GVQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:28 | 370 | 535.2000 | CHIX | 40543405400067307-138Q00MRH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:23:46 | 1136 | 535.0000 | CHIX | 40543405400067309-138Q00MRW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:24:12 | 107 | 535.4000 | XLON | 01503015000106989-E00sTtJfNeuz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:24:12 | 945 | 535.4000 | XLON | 11503115000107021-E00sTtJfNeuk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:24:39 | 845 | 536.2000 | BATE | 24523245200081602-38Q00GX720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:24:42 | 381 | 536.2000 | BATE | 24523245200081602-38Q00GX820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 149 | 536.4000 | XLON | 01503015000107543-E00sTtJfNgSs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 1327 | 536.4000 | XLON | 01503015000107543-E00sTtJfNgSq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 247 | 536.0000 | XLON | 11503115000107514-E00sTtJfNgQy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 319 | 536.0000 | XLON | 01503015000107263-E00sTtJfNgQs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 532 | 536.0000 | XLON | 11503115000107514-E00sTtJfNgQu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 325 | 536.0000 | XLON | 11503115000107141-E00sTtJfNgQo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 443 | 536.0000 | XLON | 01503015000107097-E00sTtJfNgQm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:09 | 713 | 536.0000 | XLON | 01503015000107097-E00sTtJfNgQk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:26:51 | 1345 | 535.8000 | XLON | 11503115000107854-E00sTtJfNhCV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:27:53 | 896 | 535.6000 | BATE | 40523405200081510-38Q00H2720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:27:53 | 901 | 535.6000 | BATE | 24523245200082384-38Q00H2820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:27:53 | 1724 | 535.6000 | XLON | 01503015000108007-E00sTtJfNixq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:27:53 | 638 | 535.6000 | CHIX | 24543245400067545-138Q00N1220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:28:32 | 1497 | 535.8000 | XLON | 01503015000108346-E00sTtJfNjAF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:29:19 | 221 | 535.8000 | XLON | 01503015000108649-E00sTtJfNjE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:29:19 | 1051 | 535.8000 | XLON | 01503015000108649-E00sTtJfNjfc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:29:19 | 615 | 535.8000 | XLON | 01503015000108649-E00sTtJfNjG20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 13:29:26 | 131 | 535.8000 | TRQX | 48503485000066315-E00sUq0qKlt520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:29:26 | 135 | 535.8000 | TRQX | 48503485000066315-E00sUq0qKlt320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 55 | 536.0000 | BATE | 40523405200082048-38Q00H5R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 61 | 536.0000 | BATE | 40523405200082048-38Q00H5S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 1244 | 536.0000 | XLON | 11503115000108805-E00sTtJfNkMA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 350 | 536.0000 | CHIX | 24543245400068033-138Q00N5Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 1254 | 536.0000 | TRQX | 08503085000072695-E00sUq0qKMX020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:06 | 600 | 536.0000 | BATE | 40523405200082048-38Q00H5Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 13 | 536.2000 | BATE | 40523405200082307-38Q00H7E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 501 | 536.2000 | BATE | 24523245200083166-38Q00H7G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 35 | 536.2000 | BATE | 40523405200082307-38Q00H7C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 849 | 536.2000 | TRQX | 08503085000072948-E00sUq0qKNLU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 1135 | 536.2000 | CHIX | 24543245400068318-138Q00N7E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 58 | 536.2000 | BATE | 40523405200082307-38Q00H7F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 249 | 536.2000 | TRQX | 08503085000072948-E00sUq0qKNLS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 252 | 536.2000 | BATE | 40523405200082307-38Q00H7D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:34 | 61 | 536.2000 | CHIX | 24543245400068318-138Q00N7A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:50 | 223 | 536.4000 | XLON | 01503015000109240-E00sTtJfNIGG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:30:50 | 1250 | 536.4000 | XLON | 01503015000109240-E00sTtJfNIGI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:12 | 679 | 536.4000 | XLON | 11503115000109305-E00sTtJfNida20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:12 | 681 | 536.4000 | XLON | 01503015000109298-E00sTtJfNldY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:12 | 1230 | 536.4000 | CHIX | 40543405400068996-138Q00NA320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:13 | 60 | 536.4000 | BATE | 40523405200082473-38Q00H9J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:16 | 1128 | 536.2000 | BATE | 24523245200083323-38Q00H9O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:16 | 32 | 536.2000 | TRQX | 48503485000066723-E00sUq0qKOO320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:16 | 317 | 536.2000 | TRQX | 48503485000066723-E00sUq0qKOO620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:31:31 | 716 | 535.8000 | BATE | 24523245200083167-38Q00HA620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:32:27 | 88 | 535.8000 | XLON | 11503115000109742-E00sTtJfNmou20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:32:27 | 527 | 535.8000 | XLON | 11503115000109742-E00sTtJfNmow20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:32:27 | 718 | 535.8000 | XLON | 01503015000109715-E00sTtJfNmoy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:32:27 | 1712 | 535.8000 | XLON | 01503015000109707-E00sTtJfNmos20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:32:41 | 436 | 535.6000 | CHIX | 24543245400068722-138Q00NDL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:33:49 | 333 | 535.8000 | XLON | 11503115000110142-E00sTtJfNo5W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:33:49 | 1265 | 535.8000 | XLON | 11503115000110142-E00sTtJfNo5Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:34:38 | 626 | 535.8000 | XLON | 11503115000110371-E00sTtJfNofC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:34:38 | 358 | 535.8000 | XLON | 11503115000110371-E00sTtJfNofA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:34:38 | 302 | 535.8000 | XLON | 11503115000110371-E00sTtJfNofE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:05 | 987 | 535.6000 | BATE | 24523245200084199-38Q00HG220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:17 | 291 | 535.8000 | XLON | 11503115000110543-E00sTtJfNp9m20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:17 | 192 | 535.8000 | XLON | 11503115000110543-E00sTtJfNp9k20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:17 | 389 | 535.8000 | XLON | 11503115000110543-E00sTtJfNp9o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:28 | 427 | 535.8000 | XLON | 11503115000110597-E00sTtJfNpKc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:35:28 | 295 | 535.8000 | XLON | 11503115000110597-E00sTtJfNpKe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:00 | 371 | 536.2000 | TRQX | 48503485000067729-E00sUq0qKU620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:00 | 99 | 536.2000 | TRQX | 48503485000067729-E00sUq0qKU420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:00 | 1217 | 536.2000 | XLON | 11503115000110690-E00sTtJfNq2520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:00 | 719 | 536.2000 | CHIX | 24543245400069445-138Q00NKJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:08 | 299 | 535.8000 | BATE | 40523405200083587-38Q00HI220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:08 | 703 | 536.0000 | BATE | 40523405200083570-38Q00HHY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:08 | 490 | 535.8000 | BATE | 24523245200084480-38Q00HI120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:40 | 374 | 536.0000 | TRQX | 48503485000067874-E00sUq0qKVP520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:40 | 523 | 536.0000 | CHIX | 24543245400069572-138Q00NME20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:52 | 982 | 536.0000 | XLON | 11503115000110864-E00sTtJfNqn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:36:52 | 439 | 536.0000 | XLON | 11503115000110865-E00sTtJfNqnP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:09 | 221 | 535.8000 | XLON | 01503015000110969-E00sTtJfNr9u20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:09 | 70 | 535.8000 | XLON | 01503015000110969-E00sTtJfNr9w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:46 | 366 | 537.0000 | XLON | 11503115000111100-E00sTtJfNriy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:46 | 220 | 537.0000 | XLON | 01503015000111120-E00sTtJfNri820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:46 | 301 | 537.0000 | XLON | 01503015000111121-E00sTtJfNriJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:46 | 403 | 537.0000 | XLON | 01503015000111120-E00sTtJfNri620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:37:46 | 321 | 537.0000 | XLON | 11503115000111101-E00sTtJfNriD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:38:17 | 350 | 536.8000 | CHIX | 40543405400070334-138Q00NRB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:38:21 | 750 | 536.8000 | XLON | 01503015000111312-E00sTtJfNsf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:38:21 | 409 | 536.8000 | XLON | 01503015000111312-E00sTtJfNsfu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:38:21 | 196 | 536.8000 | XLON | 01503015000111312-E00sTtJfNsfw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:01 | 505 | 536.2000 | XLON | 11503115000111478-E00sTtJfNtgV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:01 | 840 | 536.2000 | XLON | 11503115000111478-E00sTtJfNtgT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:08 | 126 | 536.2000 | BATE | 40523405200084489-38Q00HOF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:08 | 100 | 536.2000 | BATE | 40523405200084489-38Q00HOE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:21 | 306 | 535.8000 | CHIX | 24543245400070033-138Q00NV320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:21 | 506 | 536.0000 | BATE | 24523245200085407-38Q00HON20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:41 | 200 | 535.6000 | XLON | 01503015000111699-E00sTtJfNuRX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:41 | 177 | 535.6000 | XLON | 01503015000111699-E00sTtJfNuRZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:41 | 185 | 535.6000 | XLON | 01503015000111699-E00sTtJfNuRb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:47 | 1185 | 535.8000 | XLON | 11503115000111671-E00sTtJfNuWi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:39:49 | 247 | 535.6000 | XLON | 01503015000111710-E00sTtJfNuZ620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:22 | 1155 | 536.0000 | TRQX | 08503085000075161-E00sUq0qKc1S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:22 | 339 | 536.0000 | TRQX | 08503085000075162-E00sUq0qKc1U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:23 | 955 | 535.8000 | TRQX | 08503085000075152-E00sUq0qKc8A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:34 | 1060 | 535.8000 | CHIX | 24543245400070384-138Q00NXV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:39 | 118 | 536.0000 | XLON | 11503115000111903-E00sTtJfNvaw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:39 | 688 | 536.0000 | XLON | 11503115000111903-E00sTtJfNvas20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:39 | 400 | 536.0000 | XLON | 11503115000111903-E00sTtJfNvaq20200305 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:39 | 649 | 536.0000 | XLON | 11503115000111903-E00sTtJfNvau20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:48 | 69 | 536.0000 | BATE | 24523245200085788-38Q00HRO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:48 | 100 | 536.0000 | BATE | 24523245200085788-38Q00HRN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:51 | 69 | 536.0000 | BATE | 24523245200085796-38Q00HRR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:54 | 69 | 536.0000 | BATE | 40523405200084882-38Q00HRU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:40:57 | 69 | 536.0000 | BATE | 24523245200085811-38Q00HRZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:00 | 69 | 536.0000 | BATE | 40523405200084897-38Q00HS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 325 | 536.4000 | BATE | 40523405200085115-38Q00HT720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 964 | 536.4000 | CHIX | 40543405400071126-138Q00O0120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 1554 | 536.4000 | XLON | 11503115000112103-E00sTtJfNwfo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 668 | 536.4000 | BATE | 24523245200086026-38Q00HT620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 246 | 536.4000 | BATE | 40523405200085105-38Q00HT420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 807 | 536.4000 | BATE | 40523405200085105-38Q00HT520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:40 | 12 | 536.4000 | BATE | 40523405200085115-38Q00HT820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:48 | 62 | 536.2000 | XLON | 11503115000112095-E00sTtJfNwsm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:49 | 1418 | 536.2000 | XLON | 11503115000112095-E00sTtJfNwto20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:41:49 | 752 | 536.2000 | BATE | 24523245200085984-38Q00HTR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:42:32 | 583 | 536.4000 | XLON | 01503015000112402-E00sTtJfNxun20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:42:32 | 380 | 536.4000 | XLON | 01503015000112402-E00sTtJfNzul20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:42:32 | 741 | 536.2000 | XLON | 11503115000112256-E00sTtJfNxuH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:43:54 | 741 | 536.6000 | XLON | 11503115000112556-E00sTtJfNzI820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:43:54 | 672 | 536.6000 | XLON | 01503015000112657-E00sTtJfNzI420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:40 | 129 | 537.2000 | BATE | 24523245200086783-38Q00HYM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:41 | 152 | 537.2000 | CHIX | 40543405400071702-138Q00O7220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:48 | 923 | 537.8000 | XLON | 01503015000112895-E00sTtJfO0Pk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:48 | 400 | 537.8000 | XLON | 01503015000112895-E00sTtJfO0Pi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:48 | 416 | 537.8000 | XLON | 01503015000112895-E00sTtJfO0Pg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:51 | 381 | 537.6000 | BATE | 24523245200086806-38Q00HYY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:51 | 723 | 537.6000 | CHIX | 40543405400071721-138Q00O7P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:53 | 868 | 537.4000 | CHIX | 40543405400071711-138Q00O7Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:53 | 383 | 537.2000 | BATE | 24523245200086786-38Q00HZ120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:44:53 | 850 | 537.2000 | CHIX | 40543405400071707-138Q00O7S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:45:22 | 327 | 537.2000 | XLON | 11503115000112934-E00sTtJfO16Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:45:22 | 600 | 537.2000 | XLON | 11503115000112934-E00sTtJfO16O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:45:22 | 300 | 537.2000 | XLON | 11503115000112934-E00sTtJfO16M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:45:22 | 102 | 537.2000 | XLON | 11503115000112934-E00sTtJfO16S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:10 | 288 | 537.4000 | BATE | 24523245200087158-38Q00I1M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:10 | 1 | 537.4000 | BATE | 24523245200087158-38Q00I1N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:10 | 435 | 537.4000 | BATE | 24523245200087158-38Q00I1L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:19 | 338 | 537.2000 | XLON | 01503015000113225-E00sTtJfO1yT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:19 | 1211 | 537.2000 | XLON | 11503115000113112-E00sTtJfO1yR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:19 | 320 | 537.2000 | CHIX | 24543245400071502-138Q00OB620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:54 | 1459 | 537.8000 | XLON | 01503015000113443-E00sTtJfO2VJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:54 | 330 | 537.8000 | XLON | 11503115000113346-E00sTtJfO2VZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:55 | 140 | 538.0000 | TRQX | 48503485000069623-E00sUq0qKkHF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:46:57 | 140 | 538.0000 | TRQX | 08503085000076454-E00sUq0qKkJw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:00 | 140 | 538.0000 | TRQX | 48503485000069632-E00sUq0qKkMD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:06 | 483 | 537.8000 | BATE | 24523245200087290-38Q00I2W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:09 | 1131 | 537.8000 | XLON | 11503115000113428-E00sTtJfO2tN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:10 | 138 | 538.0000 | TRQX | 08503085000076542-E00sUq0qKkea20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:22 | 470 | 537.4000 | BATE | 40523405200086410-38Q00I3U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:22 | 904 | 537.8000 | TRQX | 08503085000076556-E00sUq0qKlCp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:22 | 1459 | 537.6000 | XLON | 01503015000113444-E00sTtJfO3Gw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:22 | 320 | 537.4000 | CHIX | 40543405400072108-138Q00OEA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:47:51 | 1798 | 537.0000 | BATE | 40523405200086587-38Q00I5I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:48:48 | 648 | 536.8000 | XLON | 01503015000114003-E00sTtJfO4xQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:04 | 878 | 536.8000 | TRQX | 08503085000076937-E00sUq0qKknky20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:04 | 1343 | 536.8000 | XLON | 01503015000114003-E00sTtJfO56220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:04 | 1001 | 536.8000 | BATE | 40523405200087013-38Q00I7720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:12 | 143 | 536.8000 | TRQX | 08503085000076937-E00sUq0qKnzI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:12 | 306 | 536.8000 | TRQX | 48503485000070020-E00sUq0qKnzM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:12 | 1276 | 536.8000 | TRQX | 08503085000076938-E00sUq0qKnzK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:24 | 198 | 536.8000 | BATE | 24523245200087991-38Q00I7W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:24 | 21 | 536.8000 | BATE | 24523245200087991-38Q00I7Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:24 | 570 | 536.8000 | BATE | 24523245200087991-38Q00I7Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:24 | 279 | 536.8000 | BATE | 24523245200087991-38Q00I7X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:24 | 102 | 536.8000 | BATE | 24523245200087991-38Q00I7V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:44 | 318 | 536.8000 | XLON | 01503015000114195-E00sTtJfO5uH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:45 | 813 | 536.8000 | XLON | 01503015000114195-E00sTtJfO5uh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:45 | 87 | 536.8000 | XLON | 01503015000114195-E00sTtJfO5uf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:45 | 544 | 536.8000 | XLON | 01503015000114195-E00sTtJfO5ui20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:49:45 | 101 | 536.8000 | XLON | 01503015000114195-E00sTtJfO5uj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:50:46 | 336 | 536.8000 | XLON | 11503115000114329-E00sTtJfO6sh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:50:46 | 728 | 536.8000 | XLON | 11503115000114329-E00sTtJfO6sf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:50:46 | 532 | 536.8000 | XLON | 11503115000114329-E00sTtJfO6sj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:50:58 | 1744 | 536.8000 | CHIX | 40543405400072825-138Q00OLZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:51:16 | 884 | 536.6000 | XLON | 01503015000113679-E00sTtJfO7Ku20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:51:16 | 665 | 536.6000 | XLON | 11503115000113929-E00sTtJfO7Kw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:51:16 | 1648 | 536.6000 | BATE | 24523245200088337-38Q00IB020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:51:16 | 1755 | 536.6000 | CHIX | 40543405400072472-138Q00OMJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:03 | 1094 | 537.4000 | XLON | 11503115000114627-E00sTtJfO8Qd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:03 | 618 | 537.4000 | XLON | 11503115000114627-E00sTtJfO8Qb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:33 | 454 | 537.2000 | XLON | 01503015000114710-E00sTtJfO96U20200305 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:33 | 562 | 537.2000 | XLON | 11503115000114639-E00sTtJfO96S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:33 | 645 | 537.2000 | XLON | 01503015000114716-E00sTtJfO96W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:43 | 1465 | 537.2000 | XLON | 01503015000114846-E00sTtJfO9Jc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:52:43 | 297 | 537.2000 | XLON | 01503015000114846-E00sTtJfO9Ja20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 373 | 537.0000 | BATE | 24523245200088790-38Q00IF020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 436 | 537.0000 | BATE | 24523245200088790-38Q00IF120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 1036 | 537.0000 | CHIX | 40543405400073257-138Q00ORS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 1060 | 537.0000 | XLON | 01503015000114834-E00sTtJfO9kq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 659 | 537.0000 | TRQX | 48503485000070513-E00sUq0qKtlg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:00 | 1343 | 537.0000 | XLON | 01503015000114834-E00sTtJfO9ko20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:03 | 315 | 536.8000 | TRQX | 48503485000070636-E00sUq0qKtv520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:03 | 19 | 536.8000 | XLON | 11503115000114852-E00sTtJfO9pi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:03 | 576 | 536.8000 | XLON | 11503115000114852-E00sTtJfO9pm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:51 | 292 | 536.8000 | TRQX | 48503485000070771-E00sUq0qKv0220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:53:53 | 899 | 536.6000 | XLON | 11503115000114989-E00sTtJfO9AU920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:55:13 | 320 | 536.4000 | CHIX | 40543405400073397-138Q00OVQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:55:17 | 383 | 536.2000 | XLON | 11503115000115131-E00sTtJfOBep20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:55:18 | 110 | 536.2000 | TRQX | 48503485000070948-E00sUq0qKwcK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:55:18 | 859 | 536.2000 | TRQX | 48503485000070948-E00sUq0qKwcK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:02 | 195 | 536.6000 | XLON | 11503115000115492-E00sTtJfO9CfH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:12 | 400 | 536.4000 | XLON | 01503015000115597-E00sTtJfOCow20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:22 | 337 | 536.4000 | XLON | 01503015000115632-E00sTtJfOCwM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:53 | 306 | 536.4000 | BATE | 24523245200089669-38Q00ILB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:53 | 1488 | 536.4000 | XLON | 01503015000115632-E00sTtJfODJZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:53 | 600 | 536.4000 | BATE | 24523245200089669-38Q00ILA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:56:53 | 135 | 536.4000 | XLON | 01503015000115632-E00sTtJfODJb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:57:05 | 368 | 536.2000 | BATE | 40523405200088756-38Q00ILR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:57:05 | 662 | 536.2000 | CHIX | 40543405400073855-138Q00P0A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:57:05 | 154 | 536.2000 | BATE | 40523405200088756-38Q00ILQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:57:05 | 1334 | 536.2000 | TRQX | 08503085000078378-E00sUq0qKyir20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:57:05 | 1818 | 536.2000 | XLON | 11503115000115420-E00sTtJfODTy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:19 | 191 | 536.4000 | XLON | 11503115000115961-E00sTtJfOEV520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:19 | 1209 | 536.4000 | XLON | 11503115000115961-E00sTtJfOEVB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:19 | 383 | 536.4000 | XLON | 11503115000115961-E00sTtJfOEV920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:19 | 250 | 536.4000 | XLON | 11503115000115961-E00sTtJfOEVD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:19 | 400 | 536.4000 | XLON | 11503115000115961-E00sTtJfOE720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:27 | 567 | 536.0000 | XLON | 01503015000115697-E00sTtJfOECP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:27 | 435 | 536.0000 | XLON | 01503015000115761-E00sTtJfOECt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:27 | 142 | 536.0000 | BATE | 40523405200089252-38Q00INU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:27 | 366 | 536.0000 | XLON | 11503115000115646-E00sTtJfOECR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:27 | 789 | 536.0000 | BATE | 40523405200089252-38Q00INV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:58:28 | 270 | 536.0000 | XLON | 01503015000115761-E00sTtJfOECv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:32 | 1970 | 536.0000 | XLON | 11503115000116086-E00sTtJfOFvS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:33 | 1405 | 536.0000 | BATE | 40523405200089430-38Q00IPI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 1367 | 535.8000 | CHIX | 40543405400073958-138Q00P6120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 300 | 535.8000 | BATE | 24523245200089881-38Q00IPN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 69 | 535.8000 | BATE | 24523245200089881-38Q00IPO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 306 | 535.8000 | CHIX | 40543405400073958-138Q00P6220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 1146 | 535.8000 | TRQX | 48503485000071448-E00sUq0qL1of20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 549 | 535.8000 | XLON | 01503015000116129-E00sTtJfOG0e20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:37 | 1143 | 535.8000 | XLON | 01503015000116024-E00sTtJfOG0a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:39 | 342 | 535.6000 | BATE | 24523245200090229-38Q00IPR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:39 | 28 | 535.6000 | BATE | 24523245200090312-38Q00IPT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:39 | 859 | 535.6000 | CHIX | 40543405400074244-138Q00P6620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:39 | 374 | 535.6000 | BATE | 40523405200089350-38Q00IPQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 13:59:39 | 718 | 535.6000 | BATE | 24523245200090312-38Q00IPS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:00:53 | 2314 | 536.0000 | XLON | 01503015000116570-E00sTtJfOlGa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:02:02 | 1493 | 536.2000 | XLON | 11503115000116888-E00sTtJfOJao20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:03:08 | 2323 | 536.0000 | XLON | 11503115000117007-E00sTtJfOKm320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:03:43 | 899 | 535.8000 | CHIX | 40543405400074547-138Q00PHG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:00 | 461 | 536.0000 | XLON | 01503015000117492-E00sTtJfOLgJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 39 | 535.8000 | BATE | 40523405200089829-38Q00IX620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 592 | 535.8000 | CHIX | 24543245400074466-138Q00PI720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 424 | 535.8000 | TRQX | 48503485000071802-E00sUq0qL8Tt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 922 | 535.8000 | XLON | 11503115000117455-E00sTtJfOLna20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 224 | 535.8000 | BATE | 40523405200089829-38Q00IX920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 74 | 535.8000 | BATE | 40523405200089829-38Q00IX820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 563 | 535.8000 | TRQX | 08503085000079035-E00sUq0qL8Tv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 3 | 535.8000 | BATE | 40523405200089829-38Q00IX520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 728 | 535.8000 | BATE | 40523405200089858-38Q00IXA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 345 | 535.8000 | BATE | 40523405200090350-38Q00IXB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:04:05 | 184 | 535.8000 | BATE | 40523405200089829-38Q00IX720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:05:09 | 1510 | 535.8000 | XLON | 11503115000117774-E00sTtJfOMtu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:05:27 | 291 | 535.2000 | TRQX | 08503085000079914-E00sUq0qLA4k20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:05:27 | 1156 | 535.2000 | BATE | 40523405200090991-38Q00IZX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:06:03 | 341 | 535.2000 | XLON | 11503115000118021-E00sTtJfOOGZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:06:03 | 1333 | 535.2000 | XLON | 11503115000117998-E00sTtJfOOGX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:06:33 | 900 | 535.6000 | XLON | 11503115000118223-E00sTtJfOOqv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:06:33 | 423 | 535.6000 | XLON | 11503115000118224-E00sTtJfOOr020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:06:33 | 361 | 535.6000 | XLON | 11503115000118223-E00sTtJfOOqy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:09 | 681 | 535.8000 | XLON | 01503015000118476-E00sTtJfOPOy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:21 | 582 | 535.6000 | CHIX | 24543245400075474-138Q00PRL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:23 | 1371 | 535.4000 | XLON | 11503115000118119-E00sTtJfOPfx20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:23 | 53 | 535.4000 | BATE | 40523405200091543-38Q00J4620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:23 | 1229 | 535.4000 | BATE | 40523405200091543-38Q00J4720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:07:23 | 13 | 535.4000 | BATE | 40523405200091543-38Q00J4520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 441 | 535.8000 | TRQX | 08503085000080768-E00sUqOqLFZx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 205 | 535.8000 | XLON | 01503015000118829-E00sTtJfORTJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 458 | 535.8000 | XLON | 01503015000118829-E00sTtJfORTH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 1474 | 535.8000 | XLON | 01503015000118829-E00sTtJfORTF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 448 | 535.6000 | TRQX | 48503485000073372-E00sUqOqLFaF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:08:44 | 320 | 535.6000 | BATE | 40523405200091842-38Q00J8E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:09:14 | 965 | 535.8000 | XLON | 01503015000119070-E00sTtJfOSD820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:09:14 | 265 | 535.8000 | XLON | 01503015000119070-E00sTtJfOSD620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:09:14 | 300 | 535.8000 | XLON | 01503015000119074-E00sTtJfOSDA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:09:47 | 1300 | 535.8000 | XLON | 11503115000119211-E00sTtJfOSml20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:09:50 | 30 | 535.8000 | XLON | 11503115000119211-E00sTtJfOSn820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:10:21 | 323 | 535.6000 | CHIX | 40543405400076243-138Q00Q0W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:10:21 | 292 | 535.6000 | BATE | 24523245200092895-38Q00JCM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:10:21 | 899 | 535.8000 | XLON | 11503115000119372-E00sTtJfOTNV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:10:21 | 400 | 535.8000 | XLON | 11503115000119372-E00sTtJfOTNT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:11:01 | 1300 | 536.2000 | XLON | 11503115000119631-E00sTtJfOU9720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:11:57 | 1203 | 536.0000 | XLON | 11503115000119898-E00sTtJfOVB520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:11:57 | 399 | 536.0000 | XLON | 11503115000119898-E00sTtJfOVB720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:00 | 368 | 536.0000 | CHIX | 24543245400076460-138Q00Q5L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:00 | 800 | 536.0000 | CHIX | 24543245400076460-138Q00Q5M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:00 | 156 | 536.0000 | CHIX | 24543245400076460-138Q00Q5N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:09 | 131 | 536.0000 | XLON | 11503115000119970-E00sTtJfOVSe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:12 | 321 | 536.0000 | XLON | 11503115000119987-E00sTtJfOVXW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:32 | 308 | 536.6000 | XLON | 11503115000120079-E00sTtJfOVsW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:32 | 378 | 536.6000 | TRQX | 08503085000081699-E00sUqOqLL6t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:32 | 557 | 536.6000 | XLON | 01503015000120126-E00sTtJfOVsO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:32 | 426 | 536.6000 | XLON | 11503115000120060-E00sTtJfOVsS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:32 | 308 | 536.6000 | XLON | 01503015000120127-E00sTtJfOVsU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:34 | 378 | 536.4000 | TRQX | 48503485000074197-E00sUqOqLLCi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:34 | 320 | 536.4000 | CHIX | 40543405400076984-138Q00Q6T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:34 | 344 | 536.4000 | TRQX | 08503085000081677-E00sUqOqLLCk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:12:55 | 1317 | 536.4000 | BATE | 24523245200093780-38Q00JHW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:13:04 | 385 | 537.0000 | XLON | 11503115000120286-E00sTtJfOVR120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:13:04 | 927 | 537.0000 | XLON | 11503115000120286-E00sTtJfOVR320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:13:39 | 1317 | 536.6000 | XLON | 11503115000120498-E00sTtJfOX3U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:14:16 | 882 | 536.4000 | XLON | 01503015000120918-E00sTtJfOXlw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:14:16 | 394 | 536.4000 | XLON | 01503015000120918-E00sTtJfOXlz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:14:16 | 43 | 536.4000 | XLON | 01503015000120918-E00sTtJfOXm320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:09 | 25 | 536.6000 | BATE | 40523405200093998-38Q00JOJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:10 | 967 | 536.6000 | CHIX | 40543405400077868-138Q00QE020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:13 | 487 | 536.4000 | XLON | 01503015000121353-E00sTtJfOYlr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:13 | 731 | 536.4000 | XLON | 01503015000121367-E00sTtJfOYlv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:13 | 649 | 536.4000 | XLON | 01503015000121352-E00sTtJfOYln20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:13 | 609 | 536.4000 | XLON | 11503115000121296-E00sTtJfOYlp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:13 | 1406 | 536.4000 | XLON | 11503115000121295-E00sTtJfOYll20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:20 | 320 | 536.6000 | TRQX | 08503085000082942-E00sUqOqLOyw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 452 | 536.8000 | CHIX | 40543405400077956-138Q00QF320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 341 | 536.8000 | TRQX | 08503085000083044-E00sUqOqLPK120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 313 | 536.8000 | BATE | 40523405200094126-38Q00JPB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 86 | 536.8000 | BATE | 40523405200094126-38Q00JPD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 287 | 536.8000 | BATE | 40523405200094126-38Q00JPC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:15:39 | 1052 | 536.8000 | BATE | 40523405200094126-38Q00JPE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:25 | 865 | 536.6000 | XLON | 01503015000121775-E00sTtJfOZj420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:25 | 409 | 536.6000 | XLON | 01503015000121775-E00sTtJfOZjE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:25 | 42 | 536.6000 | XLON | 01503015000121775-E00sTtJfOZjG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:58 | 178 | 536.8000 | XLON | 01503015000122012-E00sTtJfOaUV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:58 | 135 | 536.8000 | XLON | 01503015000122012-E00sTtJfOaUO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:16:59 | 985 | 536.8000 | XLON | 01503015000122012-E00sTtJfOaVW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:17:06 | 1320 | 536.6000 | BATE | 40523405200094783-38Q00JTL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:17:29 | 1291 | 536.6000 | CHIX | 40543405400078593-138Q00QME20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:17:31 | 1306 | 536.8000 | XLON | 11503115000122183-E00sTtJfObRl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:03 | 866 | 536.2000 | TRQX | 08503085000083993-E00sUqOqLSUH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:03 | 447 | 536.2000 | TRQX | 08503085000083993-E00sUqOqLSUC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:11 | 311 | 536.0000 | XLON | 01503015000122465-E00sTtJfOcKq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:11 | 1962 | 536.0000 | XLON | 11503115000122392-E00sTtJfOcKm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:11 | 445 | 536.0000 | XLON | 11503115000122400-E00sTtJfOcKo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:11 | 1831 | 536.2000 | XLON | 01503015000122444-E00sTtJfOcKR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:18:45 | 54 | 536.2000 | BATE | 24523245200096349-38Q00JX520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:00 | 386 | 536.2000 | BATE | 40523405200095573-38Q00JXE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:00 | 400 | 536.2000 | BATE | 40523405200095573-38Q00JXF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:09 | 149 | 536.2000 | CHIX | 24543245400078654-138Q00QR320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:18 | 316 | 536.4000 | CHIX | 40543405400079150-138Q00QR720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:19 | 130 | 536.4000 | BATE | 40523405200095782-38Q00JY220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:19:36 | 873 | 536.4000 | TRQX | 48503485000076945-E00sUqOqLUKA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:20:26 | 841 | 537.0000 | BATE | 40523405200096115-38Q00K0N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:20:26 | 1738 | 537.0000 | XLON | 11503115000123184-E00sTtJfOeqP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:20:26 | 396 | 537.0000 | BATE | 40523405200096116-38Q00K0O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:20:26 | 432 | 537.0000 | CHIX | 40543405400079419-138Q00QV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:20:26 | 321 | 537.0000 | BATE | 24523245200097008-38Q00K0P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 321 | 537.6000 | CHIX | 40543405400079761-138Q00QZY20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 319 | 537.6000 | CHIX | 24543245400079344-138Q00QZZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 642 | 537.6000 | CHIX | 40543405400079760-138Q00QZX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 1419 | 537.6000 | XLON | 01503015000123728-E00sTtJfOgV620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 1314 | 537.6000 | BATE | 24523245200097459-38Q00K5420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 299 | 537.6000 | CHIX | 24543245400079345-138Q00R0020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 191 | 537.6000 | XLON | 01503015000123728-E00sTtJfOgV820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:22:12 | 730 | 537.6000 | XLON | 11503115000123737-E00sTtJfOgVC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:51 | 396 | 538.2000 | XLON | 01503015000124283-E00sTtJfOheb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:51 | 420 | 538.2000 | XLON | 01503015000124283-E00sTtJfOheZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:51 | 235 | 538.2000 | XLON | 01503015000124283-E00sTtJfOheV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:51 | 592 | 538.2000 | XLON | 01503015000124283-E00sTtJfOheX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:52 | 792 | 538.2000 | BATE | 24523245200097998-38Q00K7V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:52 | 675 | 538.2000 | BATE | 24523245200097998-38Q00K7U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:52 | 1500 | 538.2000 | XLON | 01503015000124284-E00sTtJfOhgj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:23:52 | 432 | 538.2000 | XLON | 01503015000124284-E00sTtJfOhgl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:24:11 | 1700 | 538.2000 | XLON | 01503015000124382-E00sTtJfOhyD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:24:11 | 546 | 538.2000 | XLON | 01503015000124382-E00sTtJfOhyH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:24:11 | 1724 | 538.2000 | TRQX | 08503085000085769-E00sUqOqLaNz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:24:11 | 1276 | 538.2000 | CHIX | 24543245400079776-138Q00R5620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:24:11 | 1738 | 538.2000 | XLON | 11503115000124256-E00sTtJfOhxW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:02 | 293 | 538.4000 | XLON | 01503015000124539-E00sTtJfOiWc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:02 | 1305 | 538.4000 | XLON | 11503115000124509-E00sTtJfOiWe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:19 | 351 | 538.4000 | XLON | 11503115000124640-E00sTtJfOijQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:19 | 157 | 538.4000 | XLON | 11503115000124640-E00sTtJfOijL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:20 | 798 | 538.4000 | XLON | 11503115000124640-E00sTtJfOikQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:29 | 756 | 538.4000 | BATE | 40523405200097674-38Q00KAX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:25:29 | 545 | 538.4000 | BATE | 40523405200097674-38Q00KAY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:24 | 296 | 538.4000 | XLON | 01503015000124926-E00sTtJfOjWK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:24 | 1273 | 538.4000 | CHIX | 40543405400080845-138Q00RA420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:24 | 1309 | 538.4000 | XLON | 01503015000124880-E00sTtJfOjWI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:32 | 364 | 538.2000 | XLON | 01503015000125063-E00sTtJfOjdk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:32 | 118 | 538.2000 | XLON | 01503015000125063-E00sTtJfOjdr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:32 | 219 | 538.2000 | XLON | 01503015000125063-E00sTtJfOjdh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:32 | 317 | 538.2000 | XLON | 01503015000125063-E00sTtJfOjdo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:32 | 260 | 538.2000 | XLON | 01503015000125063-E00sTtJfOjdm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:26:44 | 854 | 537.8000 | TRQX | 48503485000078732-E00sUqOqLdN120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 303 | 538.4000 | BATE | 24523245200099239-38Q00KGB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 1306 | 538.4000 | BATE | 40523405200098331-38Q00KGA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 446 | 538.4000 | TRQX | 48503485000078981-E00sUqOqLegH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 603 | 538.4000 | XLON | 01503015000125507-E00sTtJfOksa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 1085 | 538.4000 | XLON | 11503115000125501-E00sTtJfOksc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:46 | 301 | 538.4000 | XLON | 01503015000125508-E00sTtJfOkse20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:47 | 408 | 538.4000 | XLON | 11503115000125518-E00sTtJfOkwk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:47 | 335 | 538.4000 | XLON | 11503115000125518-E00sTtJfOkwm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:50 | 160 | 538.4000 | XLON | 11503115000125529-E00sTtJfOkzb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:50 | 13 | 538.4000 | XLON | 11503115000125529-E00sTtJfOkzZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:50 | 253 | 538.4000 | XLON | 11503115000125529-E00sTtJfOkzd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:27:50 | 272 | 538.4000 | XLON | 11503115000125529-E00sTtJfOkzf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:15 | 1276 | 538.4000 | CHIX | 24543245400080986-E38Q00RHM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:17 | 483 | 538.4000 | XLON | 11503115000125730-E00sTtJfOlrC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:17 | 400 | 538.4000 | XLON | 11503115000125730-E00sTtJfOlrA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:17 | 416 | 538.4000 | XLON | 11503115000125730-E00sTtJfOlr820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:47 | 212 | 538.4000 | XLON | 01503015000125956-E00sTtJfOmUM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:47 | 291 | 538.4000 | XLON | 01503015000125956-E00sTtJfOmUK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:28:47 | 801 | 538.4000 | XLON | 01503015000125956-E00sTtJfOmUI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:01 | 1303 | 537.8000 | BATE | 40523405200098764-D38Q00KJA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:14 | 1007 | 537.6000 | BATE | 24523245200099694-38Q00KJO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:14 | 426 | 537.6000 | BATE | 24523245200099694-38Q00KJP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:17 | 1023 | 537.4000 | BATE | 40523405200098927-38Q00KJS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:17 | 150 | 537.4000 | BATE | 40523405200098927-38Q00KJR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:28 | 309 | 537.4000 | XLON | 01503015000126191-E00sTtJfOnHU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:28 | 1704 | 537.4000 | XLON | 01503015000126142-E00sTtJfOnHQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:43 | 931 | 537.4000 | TRQX | 08503085000087602-E00sUqOqLhWa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:29:54 | 753 | 537.4000 | TRQX | 08503085000087602-E00sUqOqLhpB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 667 | 537.2000 | TRQX | 48503485000079600-E00sUqOqLiDY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 508 | 537.2000 | CHIX | 40543405400081915-138Q00RN320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 908 | 537.2000 | CHIX | 40543405400081915-138Q00RN220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 887 | 537.2000 | TRQX | 48503485000079600-E00sUqOqLiDW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 1311 | 537.2000 | XLON | 11503115000126123-E00sTtJfOoEL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:02 | 1362 | 537.2000 | CHIX | 40543405400081915-138Q00RN420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:08 | 1496 | 537.0000 | CHIX | 40543405400082034-138Q00RP920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:08 | 2137 | 537.0000 | CHIX | 24543245400081436-138Q00RP820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:09 | 315 | 537.0000 | XLON | 11503115000126162-E00sTtJfOooV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:09 | 1050 | 537.0000 | XLON | 01503015000126148-E00sTtJfOooR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:30:09 | 343 | 537.0000 | XLON | 11503115000126137-E00sTtJfOooT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:10 | 582 | 537.0000 | BATE | 40523405200099616-38Q00KRU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:10 | 1358 | 537.0000 | BATE | 24523245200100476-38Q00KRT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:10 | 2086 | 537.0000 | XLON | 01503015000126982-E00sTtJfOrzE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:22 | 1912 | 536.8000 | XLON | 11503115000126930-E00sTtJfOsUm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:27 | 296 | 536.6000 | TRQX | 08503085000088189-E00sUqOqLmW120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:29 | 375 | 536.6000 | TRQX | 08503085000088189-E00sUqOqLmcl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:31:29 | 308 | 536.6000 | TRQX | 48503485000080150-E00sUqOqLmcn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:22 | 783 | 537.0000 | XLON | 01503015000127608-E00sTtJfOv1t20200305 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:22 | 1051 | 537.0000 | XLON | 11503115000127546-E00sTtJfOv1p20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 734 | 536.8000 | TRQX | 48503485000080512-E00sUq0qLp8W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 356 | 536.8000 | CHIX | 24543245400082228-138Q00RZS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 2086 | 536.8000 | XLON | 11503115000127445-E00sTtJfOv9d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 820 | 536.8000 | BATE | 24523245200100861-38Q00KW020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 1490 | 536.8000 | BATE | 24523245200100861-38Q00KVZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:23 | 600 | 536.8000 | BATE | 24523245200100861-38Q00KVY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:30 | 1449 | 536.4000 | BATE | 40523405200100046-38Q00KWD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:30 | 1389 | 536.6000 | XLON | 11503115000127547-E00sTtJfOvSA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:30 | 1 | 536.6000 | XLON | 11503115000127547-E00sTtJfOvS820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:30 | 331 | 536.6000 | CHIX | 40543405400082649-138Q00S0O20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:32:34 | 621 | 536.2000 | CHIX | 24543245400081991-138Q00S1D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:33:22 | 1486 | 535.6000 | TRQX | 08503085000088889-E00sUq0qLsu220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:34:19 | 1738 | 535.8000 | XLON | 01503015000128728-E00sTtJfP1DU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:35:25 | 2200 | 536.8000 | XLON | 01503015000129183-E00sTtJfP4GB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:35:32 | 1564 | 536.6000 | XLON | 01503015000128961-E00sTtJfP4SJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:36:34 | 400 | 537.0000 | XLON | 01503015000129608-E00sTtJfP7CJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:36:34 | 371 | 537.0000 | XLON | 01503015000129608-E00sTtJfP7CH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:36:45 | 271 | 537.0000 | XLON | 11503115000129608-E00sTtJfP7dV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:36:52 | 910 | 536.8000 | TRQX | 08503085000089825-E00sUq0qMq3qx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:36:55 | 343 | 537.0000 | XLON | 11503115000129674-E00sTtJfP8DD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:00 | 93 | 536.8000 | BATE | 24523245200102074-38Q00LDM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:06 | 1491 | 537.2000 | XLON | 11503115000129802-E00sTtJfP8jb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:35 | 2516 | 537.6000 | XLON | 11503115000129998-E00sTtJfPAYw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:37 | 394 | 537.4000 | CHIX | 24543245400083998-138Q00SU720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:37 | 659 | 537.4000 | CHIX | 40543405400084430-138Q00SU820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:37 | 670 | 537.4000 | CHIX | 40543405400084430-138Q00SU920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:37 | 2904 | 537.4000 | XLON | 11503115000129918-E00sTtJfPAFY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:46 | 394 | 537.2000 | BATE | 40523405200101625-38Q00LHH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:46 | 1356 | 537.2000 | BATE | 24523245200102557-38Q00LHI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:37:46 | 388 | 537.2000 | XLON | 01503015000130139-E00sTtJfPB0H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:13 | 36 | 536.8000 | BATE | 40523405200101133-38Q00LJ520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:13 | 53 | 536.8000 | BATE | 40523405200101133-38Q00LJ620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:13 | 564 | 536.8000 | BATE | 40523405200101133-38Q00LJ420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:13 | 729 | 536.8000 | TRQX | 48503485000082054-E00sUq0qM8Z820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:14 | 1187 | 536.6000 | CHIX | 40543405400084465-138Q00SX120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:38:14 | 302 | 536.6000 | TRQX | 08503085000090365-E00sUq0qM8eC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:05 | 311 | 537.2000 | XLON | 11503115000130781-E00sTtJfPEAL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:05 | 2089 | 537.2000 | XLON | 11503115000130781-E00sTtJfPEAO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:07 | 1757 | 537.0000 | XLON | 11503115000130721-E00sTtJfPEFJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:07 | 2792 | 537.0000 | XLON | 01503015000130782-E00sTtJfPEFh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:11 | 465 | 536.6000 | CHIX | 24543245400084585-138Q00T2320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:17 | 41 | 536.4000 | BATE | 40523405200102245-38Q00LN220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:17 | 4 | 536.4000 | BATE | 40523405200102245-38Q00LN320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:17 | 111 | 536.4000 | BATE | 40523405200102245-38Q00LN420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:17 | 28 | 536.4000 | BATE | 40523405200102245-38Q00LN120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:17 | 108 | 536.4000 | BATE | 40523405200102245-38Q00LN020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:39:18 | 1308 | 536.4000 | BATE | 40523405200102245-38Q00LN620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:12 | 299 | 536.0000 | XLON | 01503015000131088-E00sTtJfPUGF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:12 | 748 | 536.0000 | TRQX | 08503085000091097-E00sUq0qMEJ620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:12 | 812 | 536.0000 | TRQX | 08503085000091097-E00sUq0qMEJ220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:43 | 633 | 535.6000 | XLON | 11503115000131481-E00sTtJfPHhO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:43 | 1800 | 535.6000 | XLON | 11503115000131481-E00sTtJfPHhM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:46 | 438 | 535.4000 | CHIX | 40543405400085776-138Q00T7920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:46 | 749 | 535.4000 | CHIX | 40543405400085775-138Q00T7820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:46 | 267 | 535.4000 | XLON | 01503015000131491-E00sTtJfPHrP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:40:47 | 1472 | 535.4000 | XLON | 01503015000131491-E00sTtJfPHr720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:41:03 | 1430 | 535.2000 | BATE | 40523405200102756-38Q00LRO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:41:03 | 154 | 535.2000 | BATE | 40523405200102756-38Q00LRM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:41:03 | 146 | 535.2000 | BATE | 40523405200102756-38Q00LRN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:18 | 1738 | 536.0000 | XLON | 11503115000132187-E00sTtJfPLQd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:27 | 398 | 535.8000 | TRQX | 08503085000091856-E00sUq0qMKhM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:27 | 398 | 535.8000 | CHIX | 24543245400085995-138Q00THE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:27 | 705 | 535.8000 | CHIX | 24543245400085994-138Q00THD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:27 | 685 | 535.8000 | TRQX | 08503085000091857-E00sUq0qMKhO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:32 | 1912 | 535.6000 | XLON | 01503015000132239-E00sTtJfPMGj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:42:35 | 3069 | 535.4000 | BATE | 40523405200103259-38Q00LYB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:31 | 2000 | 536.6000 | XLON | 01503015000133247-E00sTtJfPQIG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:31 | 951 | 536.6000 | XLON | 01503015000133247-E00sTtJfPQIJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 1471 | 536.8000 | XLON | 11503115000133193-E00sTtJfPR6j20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 1015 | 536.8000 | XLON | 11503115000133193-E00sTtJfPR6h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 547 | 536.8000 | BATE | 40523405200103883-38Q00M7I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 785 | 536.8000 | XLON | 01503015000133292-E00sTtJfPR6f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 371 | 536.8000 | XLON | 01503015000133292-E00sTtJfPR6d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:44:44 | 882 | 536.8000 | CHIX | 40543405400087225-138Q00TVF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:10 | 162 | 536.8000 | XLON | 11503115000133276-E00sTtJfPS5K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:10 | 142 | 536.8000 | XLON | 11503115000133276-E00sTtJfPS5N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:10 | 976 | 536.8000 | XLON | 11503115000133276-E00sTtJfPS5P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:11 | 320 | 536.6000 | XLON | 01503015000133520-E00sTtJfPSCc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:11 | 320 | 536.6000 | TRQX | 48503485000084234-E00sUq0qMRPa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:45:11 | 361 | 536.6000 | BATE | 40523405200103938-38Q00M9R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:46:16 | 320 | 536.0000 | BATE | 24523245200105519-38Q00MEX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:46:16 | 320 | 536.0000 | CHIX | 40543405400087735-138Q00U5S20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 14:47:27 | 1767 | 536.4000 | XLON | 01503015000134637-E00sTtJfPXRZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:47:32 | 2006 | 536.2000 | XLON | 01503015000134592-E00sTtJfPXgF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:47:32 | 754 | 536.2000 | XLON | 01503015000134592-E00sTtJfPXgD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:47:41 | 341 | 536.0000 | TRQX | 08503085000093549-E00sUq0qMxMB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:47:41 | 1040 | 536.0000 | BATE | 24523245200105994-38Q00MJ520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:47:41 | 525 | 536.0000 | CHIX | 24543245400087689-138Q00UAE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:48:04 | 575 | 535.6000 | TRQX | 08503085000093293-E00sUq0qMZ1120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:48:37 | 863 | 535.0000 | TRQX | 08503085000093973-E00sUq0qMaV220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:48:37 | 159 | 535.0000 | TRQX | 08503085000093973-E00sUq0qMaV520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:49:01 | 1851 | 535.4000 | XLON | 11503115000135453-E00sTtJfPblO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:49:11 | 199 | 535.2000 | XLON | 01503015000135501-E00sTtJfPbko20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:49:11 | 1326 | 535.2000 | XLON | 01503015000135501-E00sTtJfPbkq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:49:49 | 69 | 535.0000 | BATE | 40523405200105508-38Q00MR120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:49:49 | 944 | 535.0000 | BATE | 40523405200105508-38Q00MR220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:02 | 1610 | 535.2000 | XLON | 11503115000135902-E00sTtJfPdCR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:02 | 322 | 535.2000 | XLON | 11503115000135902-E00sTtJfPdCT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 842 | 534.8000 | TRQX | 08503085000094568-E00sUq0qMeza20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 658 | 534.8000 | CHIX | 40543405400088672-138Q00UO320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 1187 | 534.8000 | CHIX | 40543405400088672-138Q00UO220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 266 | 534.8000 | BATE | 24523245200106555-38Q00MTJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 47 | 534.8000 | BATE | 24523245200106555-38Q00MTL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:27 | 34 | 534.8000 | BATE | 24523245200106555-38Q00MTK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:50:39 | 1650 | 534.8000 | XLON | 11503115000136263-E00sTtJfPeCW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 926 | 536.0000 | CHIX | 24543245400089153-138Q00UV420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 626 | 536.0000 | CHIX | 24543245400089153-138Q00UV520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 923 | 536.0000 | XLON | 11503115000136486-E00sTtJfPfiq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 188 | 536.0000 | XLON | 11503115000136487-E00sTtJfPfiu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 251 | 536.0000 | XLON | 11503115000136487-E00sTtJfPfis20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 438 | 536.0000 | TRQX | 08503085000095215-E00sUq0qMheu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 385 | 536.0000 | TRQX | 08503085000095215-E00sUq0qMhew20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:12 | 874 | 536.0000 | BATE | 24523245200107431-38Q00MXK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:20 | 710 | 535.8000 | XLON | 01503015000136518-E00sTtJfPg6f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:33 | 774 | 535.2000 | TRQX | 48503485000086512-E00sUq0qMjaA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:51 | 508 | 535.0000 | XLON | 01503015000136773-E00sTtJfPiZU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:51 | 42 | 535.0000 | XLON | 01503015000136773-E00sTtJfPiZW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:51 | 515 | 535.0000 | XLON | 01503015000136773-E00sTtJfPiZY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:51:51 | 481 | 535.0000 | XLON | 01503015000136773-E00sTtJfPiZa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:04 | 1264 | 534.6000 | XLON | 11503115000136741-E00sTtJfPj6Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:04 | 668 | 534.6000 | XLON | 11503115000136741-E00sTtJfPj6d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:37 | 2363 | 535.4000 | XLON | 01503015000136991-E00sTtJfPkl820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:37 | 2200 | 535.4000 | BATE | 24523245200107858-38Q00N4T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:43 | 405 | 535.4000 | XLON | 11503115000137004-E00sTtJfPkdm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:46 | 1692 | 535.2000 | XLON | 01503015000136964-E00sTtJfPkj820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:46 | 1144 | 535.2000 | XLON | 01503015000136964-E00sTtJfPkj620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:56 | 73 | 535.0000 | BATE | 24523245200107850-38Q00N6F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:56 | 2119 | 535.0000 | BATE | 24523245200107850-38Q00N6G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:56 | 165 | 535.0000 | BATE | 24523245200107850-38Q00N6E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:56 | 76 | 535.0000 | BATE | 24523245200107850-38Q00N6D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:52:56 | 1109 | 535.0000 | CHIX | 24543245400089563-138Q00V4Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:06 | 624 | 534.6000 | TRQX | 08503085000095864-E00sUq0qMpXn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:06 | 1293 | 534.6000 | XLON | 01503015000137344-E00sTtJfPnJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:06 | 1322 | 534.6000 | XLON | 01503015000137344-E00sTtJfPnJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:10 | 400 | 534.6000 | XLON | 11503115000137452-E00sTtJfPnXJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:20 | 400 | 534.6000 | XLON | 11503115000137533-E00sTtJfPniz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:54:47 | 665 | 535.0000 | XLON | 01503015000137795-E00sTtJfPowO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:07 | 304 | 535.2000 | XLON | 11503115000137883-E00sTtJfPpgf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:07 | 2160 | 535.2000 | XLON | 01503015000137907-E00sTtJfPpgd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 1240 | 534.8000 | TRQX | 08503085000096731-E00sUq0qMsSI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 712 | 534.8000 | BATE | 24523245200108789-38Q00NF220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 443 | 534.8000 | XLON | 01503015000137776-E00sTtJfPqLa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 2140 | 534.8000 | XLON | 11503115000137760-E00sTtJfPqLc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 371 | 535.0000 | BATE | 40523405200107796-38Q00NF020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 11 | 535.0000 | BATE | 40523405200107796-38Q00NEZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:21 | 900 | 535.0000 | CHIX | 24543245400090446-138Q00VG920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:55:24 | 2154 | 534.6000 | XLON | 11503115000137900-E00sTtJfPqRU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:56:43 | 1194 | 534.2000 | XLON | 11503115000138065-E00sTtJfPsvP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:56:43 | 738 | 534.2000 | CHIX | 24543245400090624-138Q00VLD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:56:43 | 834 | 534.2000 | XLON | 11503115000138065-E00sTtJfPsvR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 646 | 534.0000 | BATE | 24523245200109067-38Q00NLB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 778 | 534.0000 | TRQX | 48503485000087946-E00sUq0qMwY020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 307 | 534.0000 | TRQX | 08503085000096991-E00sUq0qMwY220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 409 | 534.0000 | BATE | 24523245200109068-38Q00NLC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 557 | 534.0000 | XLON | 11503115000138039-E00sTtJfPu5Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:26 | 780 | 534.0000 | CHIX | 40543405400090944-138Q00VO520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:27 | 2916 | 534.0000 | XLON | 11503115000138594-E00sTtJfPu5U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:57:52 | 1359 | 534.0000 | BATE | 40523405200109017-38Q00NN620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:58:38 | 1344 | 533.8000 | XLON | 01503015000138155-E00sTtJfPw1C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:58:38 | 408 | 533.6000 | BATE | 24523245200110047-38Q00NP320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:58:38 | 378 | 533.8000 | CHIX | 40543405400091685-138Q00VSS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:58:38 | 1054 | 533.8000 | XLON | 01503015000138155-E00sTtJfPw1E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:08 | 364 | 534.0000 | XLON | 01503015000139221-E00sTtJfPwIH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:08 | 2179 | 534.0000 | XLON | 01503015000139221-E00sTtJfPwIM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:08 | 313 | 534.0000 | XLON | 01503015000139221-E00sTtJfPwIM20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 14:59:08 | 605 | 534.0000 | XLON | 01503015000139221-E00sTtJfPwK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:19 | 1007 | 533.8000 | CHIX | 40543405400092231-138Q00VXS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:19 | 102 | 533.8000 | XLON | 11503115000139158-E00sTtJfPx3b20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 14:59:19 | 1272 | 533.8000 | XLON | 11503115000139158-E00sTtJfPx3d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 4 | 533.8000 | BATE | 24523245200110975-38Q00NX220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 1771 | 533.8000 | XLON | 11503115000139158-E00sTtJfPybs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 803 | 533.8000 | TRQX | 48503485000089373-E00sUq0qN1mx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 546 | 533.8000 | BATE | 24523245200110975-38Q00NX320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 703 | 533.8000 | BATE | 24523245200110975-38Q00NX420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 619 | 533.8000 | CHIX | 40543405400092232-138Q00W3820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:15 | 117 | 533.8000 | CHIX | 40543405400092231-138Q00W3720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:00:16 | 450 | 533.6000 | BATE | 24523245200110702-38Q00NXB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 713 | 534.2000 | BATE | 24523245200111530-38Q00O1G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 450 | 534.2000 | BATE | 40523405200110344-38Q00O1E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 618 | 534.2000 | TRQX | 48503485000090210-E00sUq0qN41T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 456 | 534.2000 | CHIX | 24543245400092712-138Q00W7X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 1387 | 534.2000 | CHIX | 24543245400092711-138Q00W7W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 732 | 534.2000 | BATE | 24523245200111530-38Q00O1F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 2259 | 534.0000 | XLON | 11503115000139951-E00sTtJfQ15I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:01:21 | 1738 | 534.2000 | XLON | 01503015000140014-E00sTtJfQ14I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:02:12 | 2431 | 533.6000 | XLON | 11503115000140192-E00sTtJfQ2cj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:02:12 | 2211 | 533.6000 | TRQX | 48503485000090287-E00sUq0qN5Un20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:02:12 | 562 | 533.6000 | XLON | 11503115000140192-E00sTtJfQ2ch20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:02:15 | 2184 | 533.4000 | XLON | 01503015000140252-E00sTtJfQ2It20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:02:15 | 1557 | 533.4000 | XLON | 01503015000140252-E00sTtJfQ2lq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:03:32 | 1050 | 533.4000 | TRQX | 08503085000100196-E00sUq0qN7jj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:03:36 | 1859 | 533.2000 | BATE | 24523245200112026-38Q00O8U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:03:36 | 1053 | 533.2000 | CHIX | 40543405400093043-138Q00WGM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:03:36 | 685 | 533.2000 | CHIX | 40543405400093044-138Q00WGN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:48 | 1583 | 532.8000 | XLON | 11503115000140735-E00sTtJfQ6tA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 998 | 532.8000 | XLON | 11503115000140735-E00sTtJfQ73y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 246 | 532.8000 | XLON | 11503115000140735-E00sTtJfQ74020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 278 | 532.8000 | CHIX | 40543405400093713-138Q00WLZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 431 | 532.8000 | XLON | 11503115000140735-E00sTtJfQ73w20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 301 | 532.8000 | XLON | 01503015000141078-E00sTtJfQ74620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 373 | 532.8000 | BATE | 40523405200110621-38Q00OD720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 1522 | 532.8000 | BATE | 40523405200110621-38Q00OD820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:04:59 | 1528 | 532.8000 | CHIX | 40543405400093713-138Q00WLY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:06:09 | 2259 | 533.0000 | XLON | 01503015000141439-E00sTtJfQ8yu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:06:52 | 1287 | 533.6000 | XLON | 01503015000141741-E00sTtJfQAHv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:06:52 | 1735 | 533.6000 | BATE | 40523405200111977-38Q00QJW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:05 | 325 | 533.4000 | TRQX | 48503485000091946-E00sUq0qNEcM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:05 | 320 | 533.4000 | CHIX | 40543405400094522-138Q00WXA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:05 | 320 | 533.2000 | XLON | 01503015000141809-E00sTtJfQAxn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:26 | 48 | 533.2000 | XLON | 01503015000141940-E00sTtJfQBYd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:26 | 1066 | 533.2000 | XLON | 01503015000141940-E00sTtJfQBv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:29 | 276 | 533.0000 | XLON | 11503115000141837-E00sTtJfQBhJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:29 | 1116 | 533.0000 | XLON | 11503115000141837-E00sTtJfQBhH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:43 | 407 | 532.8000 | CHIX | 24543245400094431-138Q00XOP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:07:43 | 374 | 532.8000 | BATE | 40523405200112198-38Q00OND20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:08:47 | 108 | 533.0000 | XLON | 01503015000142405-E00sTtJfQDoz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:08:47 | 1109 | 533.0000 | XLON | 01503015000142405-E00sTtJfQDp220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:08:47 | 1901 | 532.8000 | XLON | 01503015000142397-E00sTtJfQDr920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:08:47 | 888 | 532.8000 | TRQX | 48503485000092500-E00sUq0qN1f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:08:47 | 108 | 533.0000 | XLON | 01503015000142405-E00sTtJfQDp520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:09:39 | 778 | 533.2000 | XLON | 11503115000142776-E00sTtJfQFCI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:09:39 | 29 | 533.2000 | XLON | 11503115000142776-E00sTtJfQFCC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:09:39 | 129 | 533.2000 | XLON | 11503115000142776-E00sTtJfQFCG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:09:39 | 836 | 533.2000 | XLON | 11503115000142776-E00sTtJfQFCE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:09:56 | 2123 | 533.0000 | BATE | 40523405200113048-D38Q00OWM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:05 | 621 | 533.0000 | BATE | 40523405200113059-38Q00OXS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:05 | 291 | 533.0000 | TRQX | 08503085000102566-E00sUq0qNKn320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:09 | 372 | 533.2000 | XLON | 11503115000142957-E00sTtJfQGLC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:10 | 27 | 533.2000 | XLON | 11503115000142957-E00sTtJfQGLd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:10 | 1072 | 533.2000 | XLON | 11503115000142957-E00sTtJfQGLi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:10 | 247 | 533.2000 | XLON | 11503115000142957-E00sTtJfQGLg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:40 | 840 | 533.6000 | XLON | 01503015000143196-E00sTtJfQHKq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:40 | 655 | 533.6000 | XLON | 01503015000143196-E00sTtJfQHks20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:46 | 561 | 533.4000 | XLON | 11503115000143107-E00sTtJfQHh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:46 | 81 | 533.4000 | CHIX | 40543405400095577-138Q00XIB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:10:46 | 788 | 533.4000 | CHIX | 40543405400095577-138Q00XIC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:14 | 804 | 534.0000 | XLON | 11503115000143344-E00sTtJfQlXt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:14 | 400 | 534.0000 | XLON | 11503115000143344-E00sTtJfQlXv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:14 | 497 | 534.0000 | XLON | 11503115000143344-E00sTtJfQlXx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:22 | 313 | 533.8000 | BATE | 40523405200113566-38Q00P5320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 410 | 534.2000 | XLON | 11503115000143590-E00sTtJfQRs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 73 | 534.2000 | XLON | 01503015000143706-E00sTtJfQRw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 410 | 534.2000 | XLON | 01503015000143705-E00sTtJfQRq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 688 | 534.2000 | TRQX | 08503085000103323-E00sUq0qNQKL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 567 | 534.2000 | XLON | 11503115000143589-E00sTtJfQRo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 248 | 534.2000 | XLON | 01503015000143706-E00sTtJfQRu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:11:59 | 667 | 534.2000 | XLON | 01503015000143719-E00sTtJfQRs020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:04 | 1182 | 534.0000 | XLON | 11503115000143591-E00sTtJfQL2320200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 15:12:12 | 1344 | 534.0000 | CHIX | 24543245400096011-E38Q00XUI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:20 | 12 | 534.0000 | XLON | 11503115000143739-E00sTtJfQLbK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:20 | 47 | 534.0000 | XLON | 11503115000143739-E00sTtJfQLbl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:20 | 6 | 534.0000 | XLON | 11503115000143739-E00sTtJfQLbM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 912 | 533.8000 | CHIX | 24543245400095990-138Q00XYJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 281 | 533.8000 | BATE | 40523405200113917-38Q00PAD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 15 | 533.8000 | BATE | 40523405200113917-38Q00PAC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 968 | 533.8000 | CHIX | 24543245400095990-138Q00XYI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 885 | 533.8000 | TRQX | 48503485000093806-E00sUqOqNRM620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 258 | 533.8000 | XLON | 11503115000143674-E00sTtJfQLnn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:29 | 2860 | 533.8000 | XLON | 11503115000143674-E00sTtJfQLnp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:12:30 | 190 | 533.8000 | XLON | 01503015000143887-E00sTtJfQLrW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:44 | 392 | 534.4000 | XLON | 01503015000144272-E00sTtJfQODE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:44 | 835 | 534.4000 | XLON | 01503015000144272-E00sTtJfQODC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:47 | 341 | 534.3000 | BATE | 24523245200115752-D38Q00PGP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:49 | 217 | 534.2000 | BATE | 24523245200115582-38Q00PGX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:49 | 93 | 534.2000 | BATE | 24523245200115582-38Q00PGZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:13:49 | 83 | 534.2000 | BATE | 24523245200115582-38Q00PGY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:03 | 1231 | 534.2000 | XLON | 01503015000144370-E00sTtJfQOPu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:18 | 415 | 534.6000 | BATE | 40523405200114564-D38Q00PIS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:24 | 976 | 534.6000 | XLON | 01503015000144484-E00sTtJfQPfU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:24 | 750 | 534.6000 | XLON | 01503015000144484-E00sTtJfQPfS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:24 | 484 | 534.4000 | BATE | 40523405200114548-38Q00PJC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:27 | 691 | 534.4000 | XLON | 11503115000144356-E00sTtJfQPod20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:27 | 663 | 534.4000 | XLON | 11503115000144356-E00sTtJfQPoy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:14:52 | 782 | 534.3000 | TRQX | 48503485000094577-E00sUqOqNX4r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:15:01 | 717 | 534.2000 | TRQX | 08503085000104380-E00sUqOqNXSh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:15:26 | 2348 | 534.2000 | XLON | 11503115000144745-E00sTtJfQRTH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:15:32 | 1210 | 534.2000 | CHIX | 24543245400096880-E38Q00YHD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:15:33 | 1352 | 534.2000 | BATE | 40523405200115053-D38Q00PP320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:15:58 | 1708 | 534.2000 | XLON | 01503015000145016-E00sTtJfQSMZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 52 | 534.0000 | BATE | 24523245200116434-38Q00PRB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 1213 | 534.0000 | BATE | 24523245200116434-38Q00PRD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 210 | 534.0000 | BATE | 24523245200116434-38Q00PRC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 961 | 534.0000 | CHIX | 24543245400096872-138Q00YKE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 491 | 534.0000 | CHIX | 24543245400096872-138Q00YKF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 286 | 534.0000 | XLON | 11503115000144714-E00sTtJfQSKn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:08 | 1167 | 534.0000 | XLON | 11503115000144714-E00sTtJfQSKr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:12 | 651 | 533.8000 | XLON | 01503015000144795-E00sTtJfQSx620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:36 | 503 | 533.0000 | TRQX | 48503485000095096-E00sUqOqNbYL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:16:36 | 980 | 533.0000 | TRQX | 48503485000095156-E00sUqOqNbYN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:04 | 1620 | 533.0000 | XLON | 01503015000145381-E00sTtJfQUI420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:04 | 1566 | 533.0000 | TRQX | 08503085000105213-E00sUqOqNctL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:04 | 1869 | 533.0000 | XLON | 11503115000145324-E00sTtJfQUI020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 1800 | 533.6000 | BATE | 24523245200116965-38Q00PX020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 171 | 533.6000 | BATE | 24523245200116965-38Q00PX320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 1006 | 533.6000 | XLON | 11503115000145378-E00sTtJfQV1220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 1167 | 533.6000 | XLON | 11503115000145378-E00sTtJfQV1420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 318 | 533.6000 | BATE | 24523245200116965-38Q00PX220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:17:27 | 318 | 533.6000 | BATE | 24523245200116965-38Q00PX120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:18:29 | 999 | 534.4000 | CHIX | 40543405400097943-138Q00YX420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:18:29 | 739 | 534.4000 | CHIX | 40543405400097943-138Q00YX520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:18:46 | 1729 | 534.8000 | XLON | 01503015000145874-E00sTtJfQXtY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 229 | 535.0000 | BATE | 24523245200117782-38Q00Q5120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 51 | 535.0000 | XLON | 01503015000146025-E00sTtJfQYXZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 756 | 535.0000 | XLON | 01503015000145994-E00sTtJfQYXN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 200 | 535.0000 | XLON | 01503015000145994-E00sTtJfQYXP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 295 | 535.0000 | XLON | 11503115000145941-E00sTtJfQYXR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 167 | 535.0000 | BATE | 24523245200117782-38Q00Q4Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 333 | 535.0000 | XLON | 01503015000146025-E00sTtJfQYXe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 20 | 535.0000 | XLON | 11503115000145941-E00sTtJfQYXT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 352 | 535.0000 | XLON | 11503115000145972-E00sTtJfQYXX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 60 | 535.0000 | BATE | 24523245200117782-38Q00Q5020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 478 | 535.0000 | XLON | 01503015000146048-E00sTtJfQYXg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 168 | 535.0000 | BATE | 24523245200117782-38Q00Q5220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:22 | 389 | 535.0000 | XLON | 01503015000145995-E00sTtJfQYXV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 136 | 535.4000 | BATE | 24523245200117948-38Q00Q6120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 251 | 535.4000 | XLON | 11503115000146073-E00sTtJfQZOo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 101 | 535.4000 | XLON | 11503115000146073-E00sTtJfQZOm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 1121 | 535.4000 | XLON | 01503015000146125-E00sTtJfQZOz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 158 | 535.4000 | BATE | 24523245200117948-38Q00Q5Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:19:41 | 142 | 535.4000 | BATE | 24523245200117948-38Q00Q6020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:19 | 38 | 535.4000 | XLON | 11503115000146226-E00sTtJfQZv320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:20 | 923 | 535.4000 | XLON | 11503115000146234-E00sTtJfQZvt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:20 | 350 | 535.4000 | XLON | 11503115000146234-E00sTtJfQZvr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:26 | 586 | 535.2000 | CHIX | 24543245400098229-138Q00Z5W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:40 | 290 | 535.2000 | XLON | 11503115000146339-E00sTtJfQaWz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:40 | 1156 | 535.2000 | XLON | 11503115000146339-E00sTtJfQaX120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:40 | 339 | 535.2000 | XLON | 11503115000146339-E00sTtJfQaX520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:47 | 551 | 534.8000 | BATE | 24523245200118023-38Q00QB220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:47 | 305 | 535.0000 | TRQX | 48503485000096340-E00sUqOqNlbW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:47 | 498 | 535.0000 | XLON | 01503015000146385-E00sTtJfQahD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:20:47 | 234 | 535.0000 | XLON | 01503015000146385-E00sTtJfQahG20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 15:21:05 | 206 | 534.4000 | BATE | 40523405200116954-38Q00QCN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:05 | 94 | 534.4000 | BATE | 40523405200116954-38Q00QCM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:06 | 733 | 534.4000 | BATE | 40523405200116954-38Q00QCO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:30 | 733 | 535.0000 | XLON | 01503015000146614-E00sTtJfQcAG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:30 | 598 | 535.0000 | XLON | 11503115000146565-E00sTtJfQcAI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:30 | 357 | 535.0000 | XLON | 01503015000146615-E00sTtJfQcAM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 6 | 534.8000 | XLON | 01503015000146601-E00sTtJfQcCL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 23 | 534.8000 | BATE | 40523405200117174-38Q00QEK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 1284 | 534.8000 | XLON | 01503015000146601-E00sTtJfQcCN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 227 | 534.8000 | BATE | 40523405200117174-38Q00QEL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 50 | 534.8000 | BATE | 40523405200117174-38Q00QEM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 389 | 534.8000 | BATE | 40523405200117174-38Q00QEN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:21:32 | 357 | 534.8000 | XLON | 11503115000146559-E00sTtJfQcCI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:05 | 327 | 535.0000 | TRQX | 08503085000107093-E00sUq0qNoUP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:19 | 756 | 535.2000 | XLON | 11503115000146731-E00sTtJfQdd420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:19 | 428 | 535.2000 | XLON | 11503115000146731-E00sTtJfQdd620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:21 | 888 | 535.0000 | XLON | 01503015000146790-E00sTtJfQdg820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:22 | 1797 | 535.0000 | CHIX | 40543405400099016-E38Q00ZH620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:46 | 867 | 535.4000 | BATE | 24523245200119075-38Q00QK720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:22:50 | 783 | 535.4000 | BATE | 24523245200119075-38Q00QKJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:06 | 400 | 535.6000 | XLON | 11503115000146944-E00sTtJfQfN420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:06 | 520 | 535.6000 | XLON | 11503115000146944-E00sTtJfQfN820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:06 | 185 | 535.6000 | XLON | 11503115000146944-E00sTtJfQfN620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:07 | 1077 | 535.4000 | XLON | 11503115000146899-E00sTtJfQfPV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:07 | 263 | 535.4000 | XLON | 11503115000146899-E00sTtJfQfPY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:07 | 326 | 535.4000 | XLON | 01503015000147007-E00sTtJfQfPm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:07 | 26 | 535.4000 | XLON | 11503115000146899-E00sTtJfQfPa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:07 | 393 | 535.2000 | BATE | 24523245200119064-38Q00QM820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:08 | 40 | 535.2000 | BATE | 24523245200119064-38Q00QM920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:23:41 | 857 | 535.4000 | XLON | 11503115000147078-E00sTtJfQgJQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:04 | 2723 | 535.7000 | CHIX | 40543405400099437-E38Q00ZNN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:04 | 739 | 535.8000 | XLON | 01503015000147241-E00sTtJfQgTk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:05 | 2625 | 535.7000 | TRQX | 08503085000107840-E00sUq0qNu6720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:05 | 207 | 535.6000 | XLON | 11503115000147141-E00sTtJfQgvg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:05 | 1663 | 535.6000 | XLON | 11503115000147141-E00sTtJfQgvd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:05 | 105 | 535.6000 | BATE | 40523405200118066-38Q00QOY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:05 | 1355 | 535.6000 | BATE | 40523405200118066-38Q00QOZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 358 | 535.4000 | XLON | 11503115000147078-E00sTtJfQhTh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 2275 | 535.4000 | TRQX | 48503485000097655-E00sUq0qNult20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 630 | 535.4000 | XLON | 01503015000147204-E00sTtJfQhTI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 2035 | 535.4000 | CHIX | 24543245400099135-138Q00ZPT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 417 | 535.4000 | CHIX | 24543245400099135-138Q00ZPS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:22 | 444 | 535.4000 | XLON | 11503115000147078-E00sTtJfQhTf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:24 | 534 | 535.2000 | BATE | 40523405200118118-38Q00QR320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:24 | 1382 | 535.2000 | BATE | 24523245200119064-38Q00QR220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:24:24 | 569 | 535.2000 | BATE | 40523405200118118-38Q00QR420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:03 | 1234 | 535.0000 | XLON | 11503115000147399-E00sTtJfQiYC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:23 | 291 | 534.6000 | XLON | 11503115000147414-E00sTtJfQjHO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:23 | 1147 | 534.6000 | XLON | 01503015000147513-E00sTtJfQjHM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:24 | 550 | 534.4000 | TRQX | 08503085000108112-E00sUq0qNxNu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:24 | 1749 | 534.4000 | BATE | 24523245200119857-38Q00QW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:25:24 | 350 | 534.4000 | TRQX | 08503085000108040-E00sUq0qNxNs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 1290 | 535.4000 | BATE | 40523405200118968-38Q00R1720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 382 | 535.4000 | XLON | 01503015000147879-E00sTtJfQI8420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 93 | 535.4000 | BATE | 40523405200118968-38Q00R1220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 32 | 535.4000 | BATE | 40523405200118968-38Q00R1120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 7 | 535.4000 | BATE | 40523405200118968-38Q00R1420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 6 | 535.4000 | BATE | 40523405200118968-38Q00R1320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 22 | 535.4000 | BATE | 40523405200118968-38Q00R1520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 44 | 535.4000 | BATE | 40523405200118968-38Q00R1020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:20 | 2433 | 535.4000 | XLON | 11503115000147811-E00sTtJfQI8220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:25 | 2399 | 535.2000 | XLON | 11503115000147787-E00sTtJfQIOY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:30 | 89 | 535.0000 | CHIX | 24543245400099873-138Q0103L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:26:31 | 231 | 535.0000 | CHIX | 24543245400099873-138Q0103M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:07 | 437 | 534.6000 | TRQX | 48503485000098786-E00sUq0qO1X920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:07 | 1242 | 534.6000 | CHIX | 24543245400099931-138Q0106320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:20 | 1084 | 534.8000 | XLON | 11503115000148089-E00sTtJfQmV620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:20 | 1038 | 534.8000 | XLON | 11503115000148089-E00sTtJfQmV420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:50 | 544 | 534.8000 | XLON | 01503015000148251-E00sTtJfQndg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:27:57 | 400 | 535.0000 | XLON | 01503015000148275-E00sTtJfQnng20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:01 | 1420 | 534.8000 | XLON | 11503115000148195-E00sTtJfQnvC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:02 | 169 | 534.6000 | BATE | 40523405200119432-38Q00R8B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:02 | 628 | 534.6000 | CHIX | 24543245400100187-138Q0109W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:02 | 375 | 534.6000 | BATE | 40523405200119432-38Q00R8A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:15 | 106 | 534.4000 | XLON | 11503115000148213-E00sTtJfQoEM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:16 | 840 | 534.4000 | XLON | 11503115000148213-E00sTtJfQoFx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:43 | 333 | 534.2000 | TRQX | 48503485000099263-E00sUq0qO4a220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:43 | 696 | 534.2000 | CHIX | 40543405400100331-138Q010CZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:46 | 328 | 534.2000 | XLON | 01503015000148441-E00sTtJfQon220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:46 | 256 | 534.2000 | XLON | 01503015000148441-E00sTtJfQon020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:46 | 834 | 534.2000 | XLON | 01503015000148441-E00sTtJfQon420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:28:46 | 400 | 534.2000 | XLON | 01503015000148441-E00sTtJfQomy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:16 | 1359 | 534.2000 | XLON | 01503015000148569-E00sTtJfQp420200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 15:29:16 | 179 | 534.2000 | XLON | 01503015000148569-E00sTtJfQpez20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 203 | 534.4000 | BATE | 24523245200121603-38Q00REH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 477 | 534.4000 | XLON | 01503015000148646-E00sTtJfQqHe20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 786 | 534.4000 | XLON | 11503115000148570-E00sTtJfQqHc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 409 | 534.4000 | XLON | 11503115000148570-E00sTtJfQqHZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 50 | 534.4000 | BATE | 24523245200121603-38Q00REG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:44 | 1096 | 534.4000 | BATE | 24523245200121603-38Q00REI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:51 | 730 | 534.2000 | CHIX | 40543405400100846-138Q010I520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:51 | 854 | 534.2000 | XLON | 01503015000148639-E00sTtJfQqT520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:29:55 | 803 | 533.8000 | CHIX | 24543245400100371-138Q010IY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:25 | 469 | 534.2000 | XLON | 01503015000148854-E00sTtJfQrvX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:25 | 387 | 534.2000 | XLON | 01503015000148854-E00sTtJfQrvV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:25 | 549 | 534.0000 | TRQX | 08503085000110009-E00sUq0qO8qO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:25 | 604 | 534.0000 | TRQX | 08503085000110010-E00sUq0qO8qQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:33 | 415 | 534.2000 | XLON | 01503015000148873-E00sTtJfQslC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:30:45 | 1233 | 534.2000 | XLON | 01503015000148932-E00sTtJfQsjs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:04 | 1348 | 534.0000 | BATE | 40523405200120340-38Q00RL720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:04 | 1206 | 534.0000 | CHIX | 40543405400101096-138Q010T720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:06 | 1427 | 534.0000 | XLON | 11503115000148953-E00sTtJfQqPR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:38 | 2074 | 534.4000 | XLON | 01503015000149152-E00sTtJfQuX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:38 | 398 | 534.4000 | BATE | 40523405200120680-38Q00RNJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:38 | 2316 | 534.4000 | BATE | 24523245200122252-38Q00RNI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:51 | 687 | 534.2000 | XLON | 01503015000149130-E00sTtJfQuss20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:51 | 962 | 534.2000 | XLON | 01503015000149130-E00sTtJfQusv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:31:53 | 1575 | 534.0000 | TRQX | 48503485000100302-E00sUq0qOC6q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:09 | 512 | 533.8000 | XLON | 11503115000149201-E00sTtJfQvWz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:09 | 2109 | 533.8000 | XLON | 11503115000149201-E00sTtJfQvX320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:09 | 830 | 533.8000 | XLON | 11503115000149201-E00sTtJfQvX120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:41 | 649 | 534.0000 | CHIX | 24543245400101181-138Q0112E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:41 | 2206 | 534.0000 | XLON | 01503015000149329-E00sTtJfQwg720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:41 | 1174 | 534.0000 | BATE | 24523245200122649-38Q00RQJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:32:41 | 715 | 534.0000 | CHIX | 40543405400101483-138Q0112F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:14 | 1132 | 533.8000 | XLON | 11503115000149212-E00sTtJfQy1620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:14 | 77 | 533.8000 | BATE | 24523245200122597-38Q00RSL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:14 | 615 | 533.8000 | BATE | 24523245200122597-38Q00RSM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:39 | 813 | 533.6000 | XLON | 01503015000149292-E00sTtJfQyjM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:39 | 906 | 533.6000 | XLON | 01503015000149292-E00sTtJfQyjK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:39 | 194 | 533.6000 | TRQX | 08503085000111046-E00sUq0qOGTh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:39 | 1174 | 533.6000 | TRQX | 08503085000111046-E00sUq0qOGTn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:33:39 | 194 | 533.6000 | TRQX | 08503085000111046-E00sUq0qOGTj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 582 | 533.6000 | XLON | 01503015000149754-E00sTtJfQzur20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 1110 | 533.6000 | XLON | 11503115000149675-E00sTtJfQzup20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 434 | 533.6000 | XLON | 01503015000149752-E00sTtJfQzul20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 1270 | 533.6000 | XLON | 01503015000149752-E00sTtJfQzui20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 182 | 533.6000 | XLON | 01503015000149752-E00sTtJfQzun20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:11 | 26 | 533.6000 | XLON | 01503015000149752-E00sTtJfQzuf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:17 | 893 | 533.4000 | CHIX | 24543245400101633-138Q0119E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:34:36 | 1491 | 533.2000 | BATE | 40523405200121511-38Q00RVU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:22 | 5 | 533.0000 | BATE | 40523405200121572-38Q00RXI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:22 | 1075 | 533.0000 | CHIX | 24543245400101634-138Q011DG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:22 | 63 | 533.0000 | BATE | 40523405200121572-38Q00RXJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:22 | 863 | 533.0000 | TRQX | 48503485000101402-E00sUq0qOKPO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:22 | 1567 | 533.0000 | BATE | 40523405200121572-38Q00RXK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:55 | 766 | 533.0000 | XLON | 01503015000150145-E00sTtJfR2VO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:35:55 | 515 | 533.0000 | XLON | 01503015000150145-E00sTtJfR2VM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:17 | 1680 | 532.8000 | XLON | 11503115000150104-E00sTtJfR34X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:22 | 459 | 532.6000 | XLON | 01503015000150136-E00sTtJfR3Hv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:22 | 1800 | 532.6000 | XLON | 01503015000150136-E00sTtJfR3Ht20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:22 | 810 | 532.6000 | CHIX | 40543405400102433-138Q011GZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:22 | 675 | 532.6000 | BATE | 40523405200122310-38Q00S0320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:22 | 779 | 532.6000 | BATE | 40523405200122309-38Q00S0220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:59 | 29 | 532.2000 | CHIX | 24543245400101989-138Q011K020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:59 | 665 | 532.2000 | TRQX | 08503085000112191-E00sUq0qONLt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:36:59 | 1187 | 532.2000 | CHIX | 24543245400101989-138Q011JZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:37:23 | 1215 | 532.2000 | XLON | 11503115000150349-E00sTtJfR4x720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:37:29 | 296 | 532.0000 | TRQX | 48503485000101961-E00sUq0qOOLP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:37:29 | 903 | 532.0000 | XLON | 11503115000150302-E00sTtJfR54L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:37:29 | 835 | 532.0000 | XLON | 11503115000150302-E00sTtJfR54N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:37:29 | 410 | 532.0000 | TRQX | 08503085000112156-E00sUq0qOOLR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:07 | 1040 | 532.0000 | BATE | 40523405200122773-38Q00S6L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:12 | 400 | 532.0000 | XLON | 11503115000150537-E00sTtJfR6LR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:12 | 1014 | 532.0000 | XLON | 11503115000150537-E00sTtJfR6LT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:12 | 27 | 532.0000 | XLON | 11503115000150537-E00sTtJfR6LP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:20 | 594 | 531.8000 | BATE | 24523245200124327-38Q00S7220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:20 | 872 | 531.8000 | CHIX | 24543245400102371-138Q011QK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:20 | 511 | 531.8000 | XLON | 01503015000150641-E00sTtJfR6Vf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:20 | 690 | 531.8000 | XLON | 01503015000150459-E00sTtJfR6Vb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:40 | 1070 | 531.4000 | TRQX | 48503485000102090-E00sUq0qOQoy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:38:40 | 1201 | 531.4000 | XLON | 11503115000150538-E00sTtJfR6vr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:39:16 | 805 | 531.6000 | XLON | 11503115000150772-E00sTtJfR7ia20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:39:16 | 400 | 531.6000 | XLON | 11503115000150772-E00sTtJfR7iY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:39:36 | 102 | 531.8000 | XLON | 11503115000150840-E00sTtJfR88520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:39:36 | 1102 | 531.8000 | XLON | 11503115000150840-E00sTtJfR88320200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 15:40:02 | 912 | 531.6000 | XLON | 11503115000150928-E00sTtJfR8cR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:40:02 | 412 | 531.6000 | XLON | 11503115000150928-E00sTtJfR8cP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:40:46 | 787 | 532.0000 | XLON | 11503115000151155-E00sTtJfR9cZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:40:46 | 550 | 532.0000 | XLON | 11503115000151155-E00sTtJfR9cb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:40:46 | 1297 | 532.0000 | XLON | 11503115000151155-E00sTtJfR9cd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:06 | 1768 | 532.4000 | XLON | 01503015000151300-E00sTtJfRAOu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:30 | 349 | 532.6000 | XLON | 01503015000151396-E00sTtJfRAZX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:53 | 18 | 533.2000 | XLON | 11503115000151374-E00sTtJfRBCZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:53 | 362 | 533.2000 | XLON | 11503115000151374-E00sTtJfRBCU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:53 | 58 | 533.2000 | XLON | 11503115000151374-E00sTtJfRBCW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:41:53 | 1438 | 533.2000 | XLON | 01503015000151463-E00sTtJfRBCS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 849 | 533.2000 | XLON | 11503115000151442-E00sTtJfRC3x20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 582 | 533.0000 | CHIX | 24543245400103676-138Q0129V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 933 | 533.2000 | XLON | 01503015000151552-E00sTtJfRC4120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 484 | 533.0000 | BATE | 40523405200124347-38Q00SKK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 426 | 533.2000 | XLON | 11503115000151465-E00sTtJfRC4320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 119 | 533.2000 | XLON | 01503015000151552-E00sTtJfRC3z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:17 | 424 | 533.2000 | XLON | 01503015000151531-E00sTtJfRC3v20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:18 | 211 | 533.0000 | BATE | 24523245200126169-38Q00SKY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:21 | 448 | 533.0000 | BATE | 40523405200124463-38Q00SKP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:56 | 372 | 533.0000 | XLON | 01503015000151661-E00sTtJfRCvj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:42:56 | 1251 | 533.0000 | XLON | 01503015000151661-E00sTtJfRCvl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 61 | 532.8000 | BATE | 40523405200124469-38Q00SNE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 1384 | 532.8000 | XLON | 11503115000151579-E00sTtJfRDJp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 612 | 532.8000 | BATE | 40523405200124469-38Q00SNG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 675 | 532.8000 | TRQX | 48503485000103617-E00sUq0qOaEO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 20 | 532.8000 | BATE | 40523405200124469-38Q00SNF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 219 | 532.8000 | BATE | 40523405200124469-38Q00SND20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 20 | 532.8000 | BATE | 40523405200124469-38Q00SNC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:15 | 123 | 532.8000 | XLON | 11503115000151579-E00sTtJfRDJn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:18 | 109 | 532.6000 | XLON | 11503115000151582-E00sTtJfRDnp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:18 | 421 | 532.6000 | XLON | 11503115000151582-E00sTtJfRDNs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:18 | 363 | 532.6000 | XLON | 01503015000151677-E00sTtJfRDNu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:38 | 11 | 532.2000 | BATE | 40523405200124634-38Q00SON20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:38 | 589 | 532.2000 | BATE | 40523405200124634-38Q00SOO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:58 | 841 | 532.2000 | XLON | 11503115000151855-E00sTtJfREAY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:58 | 151 | 532.2000 | XLON | 11503115000151855-E00sTtJfREAc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:43:58 | 400 | 532.2000 | XLON | 11503115000151855-E00sTtJfREAa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:03 | 365 | 532.0000 | CHIX | 24543245400104149-138Q012HL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 1356 | 532.2000 | XLON | 11503115000151993-E00sTtJfRF8n20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 367 | 532.2000 | XLON | 01503015000152074-E00sTtJfRF8p20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 11 | 532.2000 | XLON | 11503115000152009-E00sTtJfRF8r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 664 | 532.2000 | BATE | 40523405200125239-38Q00SRF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 336 | 532.2000 | XLON | 11503115000152009-E00sTtJfRF8t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:35 | 291 | 532.2000 | CHIX | 24543245400104325-138Q012JJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:49 | 1293 | 532.0000 | XLON | 01503015000152047-E00sTtJfRFVJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:49 | 325 | 532.0000 | XLON | 01503015000152066-E00sTtJfRFVS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:49 | 294 | 532.0000 | XLON | 11503115000151987-E00sTtJfRFVU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:49 | 300 | 532.0000 | BATE | 24523245200126934-38Q00SSB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:49 | 546 | 532.0000 | BATE | 24523245200126934-38Q00SSC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:51 | 364 | 531.8000 | XLON | 01503015000152088-E00sTtJfRFbX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:51 | 1276 | 531.8000 | XLON | 01503015000151934-E00sTtJfRFbR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:51 | 53 | 531.8000 | XLON | 11503115000151996-E00sTtJfRFbT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:44:51 | 319 | 531.8000 | XLON | 11503115000151996-E00sTtJfRFbV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:13 | 986 | 531.8000 | XLON | 11503115000152440-E00sTtJfRHxv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:13 | 134 | 531.8000 | XLON | 11503115000152440-E00sTtJfRHxt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:13 | 204 | 531.8000 | TRQX | 48503485000105430-E00sUq0qOg3f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:13 | 991 | 531.7000 | TRQX | 48503485000105430-E00sUq0qOg3c20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:13 | 134 | 531.8000 | TRQX | 48503485000105430-E00sUq0qOg3h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 1440 | 531.6000 | XLON | 01503015000152428-E00sTtJfRHF620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 1800 | 531.6000 | BATE | 24523245200127496-38Q00SWI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 1044 | 531.6000 | CHIX | 40543405400105088-138Q012PN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 1187 | 531.6000 | TRQX | 08503085000115696-E00sUq0qOgDh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 358 | 531.6000 | XLON | 11503115000152426-E00sTtJfRHFc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 756 | 531.6000 | BATE | 24523245200127496-38Q00SWJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:17 | 425 | 531.6000 | CHIX | 40543405400105088-138Q012PO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 808 | 531.4000 | BATE | 40523405200125692-38Q00SWO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 140 | 531.4000 | XLON | 11503115000152342-E00sTtJfRHnK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 451 | 531.2000 | TRQX | 08503085000116059-E00sUq0qOgNz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 1249 | 531.4000 | CHIX | 24543245400104721-138Q012PR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 1517 | 531.4000 | BATE | 40523405200125692-38Q00SWN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 1180 | 531.4000 | XLON | 11503115000152342-E00sTtJfRHnM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 2018 | 531.2000 | BATE | 24523245200127497-38Q00SWR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 305 | 531.2000 | BATE | 24523245200127497-38Q00SWQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:20 | 358 | 531.2000 | XLON | 01503015000152527-E00sTtJfRHnp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:46:24 | 316 | 531.0000 | CHIX | 24543245400104938-138Q012PY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:47:32 | 668 | 531.6000 | XLON | 01503015000152860-E00sTtJfRJYU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:47:32 | 680 | 531.6000 | XLON | 01503015000152860-E00sTtJfRJYS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:47:32 | 1288 | 531.6000 | XLON | 01503015000152860-E00sTtJfRJYW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:47:32 | 202 | 531.6000 | XLON | 01503015000152860-E00sTtJfRJYY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:06 | 2007 | 532.0000 | XLON | 01503015000153025-E00sTtJfRKV620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:06 | 363 | 532.0000 | XLON | 01503015000153025-E00sTtJfRKV420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:08 | 1670 | 531.8000 | XLON | 01503015000153016-E00sTtJfRKZ420200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:08 | 741 | 531.8000 | CHIX | 40543405400105952-138Q012YN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:08 | 1187 | 531.8000 | CHIX | 40543405400105952-138Q012YM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 2314 | 531.6000 | CHIX | 40543405400105870-138Q012YX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 85 | 531.6000 | BATE | 24523245200128919-38Q00T3720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 93 | 531.6000 | BATE | 24523245200128919-38Q00T3620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 1229 | 531.6000 | XLON | 01503015000152964-E00sTtJfRKcP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 846 | 531.6000 | BATE | 24523245200128918-38Q00T3520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:10 | 140 | 531.6000 | BATE | 24523245200128919-38Q00T3820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:49 | 66 | 531.4000 | TRQX | 08503085000116916-E00sUq0qOmAu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:48:49 | 1302 | 531.4000 | TRQX | 08503085000116916-E00sUq0qOmAs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:24 | 889 | 531.4000 | XLON | 11503115000153286-E00sTtJfRMal20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:24 | 902 | 531.4000 | XLON | 11503115000153286-E00sTtJfRMad20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:34 | 520 | 531.2000 | XLON | 01503015000153360-E00sTtJfRMr520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:41 | 1152 | 531.2000 | XLON | 01503015000153360-E00sTtJfRN2D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:43 | 873 | 531.0000 | CHIX | 24543245400105676-138Q0138J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:56 | 669 | 531.0000 | CHIX | 24543245400105676-138Q0139Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:56 | 817 | 531.0000 | TRQX | 48503485000105748-E00sUq0qOozT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:56 | 314 | 531.0000 | BATE | 24523245200129538-38Q00T9520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:56 | 121 | 531.0000 | BATE | 24523245200129538-38Q00T9420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:56 | 300 | 531.0000 | TRQX | 48503485000105748-E00sUq0qOozW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:59 | 178 | 530.8000 | TRQX | 08503085000118163-E00sUq0qOpAN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:59 | 710 | 530.8000 | TRQX | 08503085000118163-E00sUq0qOpAQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:49:59 | 952 | 530.8000 | BATE | 40523405200127292-38Q00T9I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:01 | 1307 | 530.6000 | BATE | 40523405200127823-38Q00T9L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:18 | 1197 | 530.4000 | XLON | 11503115000153567-E00sTtJfROTO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:36 | 146 | 530.0000 | XLON | 01503015000153622-E00sTtJfROtZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:36 | 1381 | 530.0000 | XLON | 01503015000153622-E00sTtJfROtF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:36 | 29 | 530.0000 | XLON | 01503015000153622-E00sTtJfROtd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:38 | 838 | 529.8000 | XLON | 01503015000153667-E00sTtJfRP0E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:50:38 | 1464 | 529.8000 | CHIX | 40543405400106869-138Q013CC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:14 | 152 | 529.6000 | XLON | 01503015000153847-E00sTtJfRPrl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:14 | 400 | 529.6000 | XLON | 01503015000153847-E00sTtJfRPrh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:14 | 602 | 529.6000 | XLON | 01503015000153847-E00sTtJfRPj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:20 | 1375 | 529.2000 | BATE | 24523245200130394-38Q00T9A20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:25 | 192 | 529.2000 | XLON | 11503115000153798-E00sTtJfRQB520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:25 | 1424 | 529.2000 | XLON | 11503115000153798-E00sTtJfRQB320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:26 | 356 | 529.0000 | XLON | 01503015000153884-E00sTtJfRQEL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:51:26 | 336 | 529.0000 | XLON | 01503015000153884-E00sTtJfRQEB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:09 | 263 | 528.8000 | XLON | 11503115000153988-E00sTtJfRR6r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:09 | 1258 | 528.8000 | XLON | 11503115000153988-E00sTtJfRR6t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:09 | 278 | 528.8000 | XLON | 11503115000153988-E00sTtJfRR6v20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:48 | 391 | 529.0000 | XLON | 01503015000154146-E00sTtJfRS1720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:48 | 444 | 529.0000 | XLON | 01503015000154162-E00sTtJfRS1920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:52:48 | 1791 | 529.0000 | XLON | 01503015000154122-E00sTtJfRS1320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 547 | 530.0000 | XLON | 11503115000154254-E00sTtJfRTQA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 340 | 530.0000 | XLON | 11503115000154324-E00sTtJfRTQI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 1270 | 530.0000 | XLON | 11503115000154254-E00sTtJfRTQC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 1526 | 530.0000 | TRQX | 08503085000119738-E00sUq0qOwpE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 528 | 530.0000 | XLON | 01503015000154367-E00sTtJfRTQG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 300 | 530.0000 | XLON | 01503015000154361-E00sTtJfRTQE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 78 | 529.8000 | XLON | 01503015000154287-E00sTtJfRTQY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:53:37 | 1290 | 529.8000 | XLON | 01503015000154287-E00sTtJfRTQY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:54:04 | 381 | 529.8000 | XLON | 01503015000154299-E00sTtJfRTvI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:54:04 | 431 | 529.8000 | BATE | 24523245200131519-38Q00TMN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:54:04 | 378 | 529.8000 | CHIX | 24543245400107483-138Q013SM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:54:04 | 1247 | 529.8000 | BATE | 40523405200129676-38Q00TMO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:54:04 | 1219 | 529.8000 | CHIX | 40543405400107835-138Q013SN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:03 | 406 | 531.0000 | XLON | 01503015000154678-E00sTtJfRVYv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:03 | 1337 | 531.0000 | XLON | 01503015000154707-E00sTtJfRVYz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:03 | 582 | 531.0000 | XLON | 11503115000154664-E00sTtJfRVZ120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:03 | 902 | 531.0000 | XLON | 11503115000154631-E00sTtJfRVYt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:03 | 638 | 531.0000 | XLON | 01503015000154677-E00sTtJfRVYr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:16 | 2372 | 530.8000 | XLON | 11503115000154589-E00sTtJfRVqR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:16 | 307 | 530.8000 | XLON | 01503015000154719-E00sTtJfRVqX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:16 | 1756 | 530.6000 | BATE | 24523245200132099-38Q00TT320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:16 | 1484 | 530.8000 | TRQX | 48503485000109341-E00sUq0qOzsl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:55:16 | 2696 | 530.8000 | XLON | 01503015000154708-E00sTtJfRVqv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:56:31 | 1310 | 530.2000 | BATE | 40523405200130623-38Q00TYL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:56:31 | 839 | 530.2000 | CHIX | 40543405400108279-138Q0146P20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:56:31 | 262 | 530.2000 | CHIX | 40543405400108279-138Q0146Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:56:51 | 85 | 530.8000 | XLON | 11503115000155105-E00sTtJfRYAk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:56:51 | 1052 | 530.8000 | XLON | 11503115000155105-E00sTtJfRYAm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:57:08 | 482 | 530.8000 | XLON | 11503115000155167-E00sTtJfRYZg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:57:08 | 644 | 530.8000 | XLON | 11503115000155167-E00sTtJfRYZi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:57:12 | 384 | 530.4000 | TRQX | 48503485000109990-E00sUq0qP44j20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:57:14 | 320 | 530.2000 | BATE | 24523245200132940-38Q00U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:20 | 799 | 530.6000 | XLON | 11503115000155504-E00sTtJfRacv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:20 | 400 | 530.6000 | XLON | 11503115000155504-E00sTtJfRacx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:21 | 400 | 530.6000 | XLON | 11503115000155510-E00sTtJfRaeB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:21 | 1393 | 530.6000 | XLON | 11503115000155510-E00sTtJfRaeZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:22 | 1939 | 530.6000 | XLON | 11503115000155514-E00sTtJfRafB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:39 | 366 | 530.6000 | XLON | 01503015000155638-E00sTtJfRb2r20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:39 | 1002 | 530.6000 | XLON | 01503015000155638-E00sTtJfRb2p20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:44 | 9 | 530.4000 | BATE | 40523405200131506-38Q00U6E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:44 | 98 | 530.4000 | BATE | 40523405200131506-38Q00U6H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:44 | 83 | 530.4000 | BATE | 40523405200131506-38Q00U6G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:44 | 2177 | 530.4000 | XLON | 01503015000155530-E00sTtJfRb8j20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:44 | 208 | 530.4000 | BATE | 40523405200131506-38Q00U6F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:58:45 | 725 | 530.2000 | TRQX | 48503485000110473-E00sUqQpP6xx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:13 | 1134 | 530.2000 | CHIX | 40543405400109657-138Q014KM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:22 | 644 | 530.0000 | CHIX | 40543405400109478-138Q014LM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:22 | 494 | 530.0000 | CHIX | 40543405400109478-138Q014LL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:22 | 202 | 530.0000 | CHIX | 40543405400109478-138Q014LN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:34 | 1628 | 530.2000 | XLON | 01503015000155881-E00sTtJfRcL820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:53 | 2377 | 530.1000 | TRQX | 08503085000122361-E00sUqQpP9YA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:55 | 79 | 530.2000 | BATE | 24523245200134272-38Q00UB920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:56 | 464 | 530.2000 | XLON | 11503115000155916-E00sTtJfRcn320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 15:59:56 | 1269 | 530.2000 | XLON | 11503115000155916-E00sTtJfRcn520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:00:05 | 155 | 530.2000 | BATE | 40523405200132407-38Q00UCI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:00:27 | 90 | 530.4000 | XLON | 01503015000156147-E00sTtJfRdew20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:00:27 | 1981 | 530.4000 | XLON | 11503115000156065-E00sTtJfRdem20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:00:27 | 226 | 530.4000 | XLON | 01503015000156147-E00sTtJfRdeu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:00:30 | 686 | 530.4000 | BATE | 40523405200132556-38Q00UEG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:03 | 1118 | 531.0000 | XLON | 01503015000156304-E00sTtJfResz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:03 | 906 | 531.0000 | XLON | 01503015000156304-E00sTtJfResw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 1276 | 531.0000 | BATE | 40523405200132909-38Q00UJP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 465 | 531.0000 | BATE | 40523405200132909-38Q00UJN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 533 | 531.0000 | CHIX | 40543405400110499-138Q0150F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 135 | 531.0000 | BATE | 40523405200132909-38Q00UJO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 1325 | 531.0000 | TRQX | 08503085000123103-E00sUqQpPEWE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 1524 | 531.0000 | XLON | 11503115000156349-E00sTtJfRfo820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 1350 | 531.0000 | CHIX | 40543405400110487-138Q0150C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 247 | 531.0000 | CHIX | 40543405400110499-138Q0150E20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 791 | 531.0000 | BATE | 40523405200132909-38Q00UJQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 777 | 531.0000 | CHIX | 40543405400110487-138Q0150D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:32 | 27 | 531.0000 | BATE | 40523405200132909-38Q00UJR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 898 | 530.6000 | BATE | 24523245200134954-38Q00UL820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 1418 | 530.6000 | CHIX | 24543245400110048-138Q0152R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 582 | 530.6000 | TRQX | 48503485000111973-E00sUqQpPFEB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 169 | 530.8000 | XLON | 11503115000156386-E00sTtJfRgIH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 39 | 530.8000 | BATE | 40523405200132749-38Q00UKU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 115 | 530.8000 | BATE | 40523405200132749-38Q00UKT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 1260 | 530.8000 | BATE | 40523405200132749-38Q00UKX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 57 | 530.8000 | BATE | 40523405200132749-38Q00UKV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 87 | 530.8000 | BATE | 40523405200132749-38Q00UKS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 236 | 530.8000 | BATE | 40523405200132749-38Q00UKR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 2 | 530.8000 | BATE | 40523405200132749-38Q00UKW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 351 | 530.8000 | XLON | 11503115000156386-E00sTtJfRgIF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 1668 | 530.8000 | XLON | 01503015000156290-E00sTtJfRgI120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:44 | 256 | 530.8000 | XLON | 01503015000156290-E00sTtJfRgI320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:56 | 426 | 530.6000 | XLON | 11503115000156403-E00sTtJfRgig20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:56 | 228 | 530.6000 | XLON | 01503015000156423-E00sTtJfRgie20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:01:56 | 192 | 530.6000 | XLON | 01503015000156423-E00sTtJfRgim20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:16 | 1800 | 530.2000 | XLON | 01503015000156694-E00sTtJfRhQZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:17 | 711 | 530.2000 | XLON | 01503015000156694-E00sTtJfRhQd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:17 | 1800 | 530.2000 | XLON | 01503015000156694-E00sTtJfRhQb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:20 | 434 | 530.2000 | XLON | 11503115000156665-E00sTtJfRhYU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:38 | 1539 | 530.0000 | CHIX | 40543405400110836-138Q0157F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:02:38 | 3079 | 530.0000 | XLON | 11503115000156596-E00sTtJfRi2Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 277 | 529.8000 | XLON | 01503015000156758-E00sTtJfRivp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 102 | 529.8000 | BATE | 40523405200133421-38Q00UQS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 1413 | 529.8000 | XLON | 01503015000156758-E00sTtJfRivn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 1139 | 529.8000 | XLON | 01503015000156758-E00sTtJfRivt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 102 | 529.8000 | BATE | 40523405200133421-38Q00UQU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 198 | 529.8000 | BATE | 40523405200133421-38Q00UQT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 250 | 529.8000 | XLON | 01503015000156758-E00sTtJfRivr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:03:03 | 972 | 529.8000 | BATE | 40523405200133421-38Q00UQV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:11 | 507 | 529.8000 | XLON | 11503115000157091-E00sTtJfR1f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:11 | 1477 | 529.8000 | XLON | 11503115000157091-E00sTtJfR1h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:11 | 1800 | 529.8000 | XLON | 11503115000157091-E00sTtJfR1d20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 1977 | 529.6000 | BATE | 24523245200136098-38Q00UUK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 34 | 529.6000 | BATE | 24523245200136098-38Q00UUI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 317 | 529.6000 | XLON | 01503015000157228-E00sTtJfRIC520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 361 | 529.6000 | CHIX | 24543245400111230-138Q015GG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 366 | 529.6000 | BATE | 24523245200136098-38Q00UUH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 279 | 529.6000 | XLON | 01503015000157228-E00sTtJfRIC320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 481 | 529.6000 | XLON | 01503015000157228-E00sTtJfRIC120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:04:15 | 197 | 529.6000 | BATE | 24523245200136098-38Q00UUJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 400 | 530.0000 | XLON | 01503015000157585-E00sTtJfRn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 356 | 529.8000 | CHIX | 24543245400111729-138Q015MH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 2960 | 529.8000 | XLON | 11503115000157357-E00sTtJfRn2b20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 343 | 530.0000 | XLON | 01503015000157585-E00sTtJfRn2420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 1800 | 530.0000 | XLON | 01503015000157585-E00sTtJfRn2220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:31 | 1195 | 529.8000 | CHIX | 40543405400111910-138Q015MG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:35 | 993 | 529.8000 | TRQX | 48503485000113226-E00sUqQpPZZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:35 | 178 | 529.8000 | CHIX | 24543245400111729-138Q015N120200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 16:05:35 | 807 | 529.8000 | TRQX | 08503085000124469-E00sUq0qP0Rb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:05:35 | 305 | 529.8000 | TRQX | 08503085000124469-E00sUq0qP0Rd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:10 | 970 | 530.8000 | XLON | 11503115000157990-E00sTtJfRq4n20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:10 | 852 | 530.8000 | XLON | 11503115000157990-E00sTtJfRq4p20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:11 | 2020 | 530.6000 | CHIX | 24543245400112298-138Q015X220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:11 | 1822 | 530.6000 | XLON | 01503015000158082-E00sTtJfRq6F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:11 | 1550 | 530.6000 | BATE | 40523405200135060-38Q00V5S20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:07:11 | 462 | 530.6000 | BATE | 24523245200137095-38Q00V5T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:29 | 1113 | 531.0000 | XLON | 01503015000158418-E00sTtJfRsKd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:54 | 1900 | 531.4000 | XLON | 11503115000158423-E00sTtJfRswt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:55 | 1316 | 531.3000 | TRQX | 48503485000114618-E00sUq0qPWNM20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 957 | 531.0000 | TRQX | 08503085000125896-E00sUq0qPWPp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 1233 | 531.0000 | XLON | 01503015000158532-E00sTtJfRt0Y20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 1800 | 531.2000 | BATE | 24523245200137957-38Q00VE020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 1435 | 531.2000 | TRQX | 48503485000114599-E00sUq0qPWPP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 42 | 531.2000 | BATE | 24523245200137957-38Q00VE320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 188 | 531.2000 | BATE | 24523245200137957-38Q00VE220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 136 | 531.0000 | XLON | 01503015000158532-E00sTtJfRt0W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 100 | 531.2000 | BATE | 24523245200137957-38Q00VE120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 1800 | 531.2000 | XLON | 11503115000158411-E00sTtJfRt0520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 27 | 531.2000 | BATE | 24523245200137957-38Q00VE420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:08:56 | 1055 | 531.2000 | XLON | 11503115000158411-E00sTtJfRt0720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:09:01 | 327 | 531.0000 | BATE | 24523245200137956-38Q00VEC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:09:01 | 547 | 531.0000 | BATE | 40523405200135861-38Q00VED20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:09:01 | 785 | 531.0000 | BATE | 40523405200135861-38Q00VEE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:09:37 | 752 | 530.8000 | CHIX | 40543405400113053-138Q016CT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:07 | 461 | 531.0000 | XLON | 01503015000158858-E00sTtJfRuli20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:07 | 863 | 531.0000 | XLON | 01503015000158858-E00sTtJfRulg20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:18 | 562 | 530.8000 | XLON | 01503015000158851-E00sTtJfRv6J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 49 | 531.2000 | XLON | 01503015000159132-E00sTtJfRv1C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 373 | 531.2000 | XLON | 11503115000159014-E00sTtJfRv120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 305 | 531.2000 | XLON | 01503015000159131-E00sTtJfRv1320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 916 | 531.2000 | XLON | 01503015000159130-E00sTtJfRvkz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 245 | 531.2000 | XLON | 01503015000159132-E00sTtJfRv1920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:46 | 299 | 531.2000 | XLON | 11503115000159015-E00sTtJfRv1720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:53 | 736 | 531.0000 | XLON | 11503115000159016-E00sTtJfRvya20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:53 | 692 | 531.0000 | BATE | 24523245200138725-38Q00VNI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:53 | 681 | 531.0000 | XLON | 01503015000159144-E00sTtJfRvyc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:10:59 | 974 | 530.8000 | CHIX | 40543405400113756-138Q016NG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:03 | 339 | 530.8000 | TRQX | 08503085000126580-E00sUq0qPcbd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:18 | 1503 | 530.6000 | XLON | 11503115000159240-E00sTtJfRwo920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:18 | 94 | 530.6000 | XLON | 11503115000159240-E00sTtJfRwoB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:39 | 357 | 530.6000 | XLON | 01503015000159420-E00sTtJfRxBE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:39 | 758 | 530.6000 | XLON | 01503015000159420-E00sTtJfRxBG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:54 | 178 | 530.8000 | XLON | 11503115000159415-E00sTtJfRxdn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:11:54 | 400 | 530.8000 | XLON | 11503115000159415-E00sTtJfRxdp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:12:02 | 1373 | 530.8000 | XLON | 11503115000159454-E00sTtJfRxm920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:12:14 | 615 | 531.2000 | XLON | 11503115000159505-E00sTtJfRyF520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:12:14 | 1297 | 531.2000 | XLON | 11503115000159505-E00sTtJfRyF120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:12:15 | 855 | 531.2000 | CHIX | 24543245400114022-138Q016V220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:12:15 | 1187 | 531.2000 | CHIX | 24543245400114022-138Q016V120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:01 | 2892 | 531.8000 | XLON | 11503115000159733-E00sTtJfRzgc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:01 | 584 | 531.8000 | XLON | 11503115000159733-E00sTtJfRzge20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:03 | 1539 | 531.8000 | BATE | 24523245200139599-38Q00VX020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:08 | 1158 | 532.0000 | XLON | 11503115000159785-E00sTtJfS0i20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:14 | 432 | 531.8000 | CHIX | 24543245400114428-138Q0172L20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:14 | 465 | 531.8000 | CHIX | 24543245400114427-138Q0172K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:14 | 86 | 531.8000 | CHIX | 24543245400114428-138Q0172N20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:13:14 | 738 | 531.8000 | CHIX | 24543245400114428-138Q0172M20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 320 | 532.2000 | TRQX | 48503485000116802-E00sUq0qPjMv20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 80 | 532.2000 | XLON | 01503015000160147-E00sTtJfS1ky20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 559 | 532.2000 | XLON | 01503015000160183-E00sTtJfS1920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 216 | 532.2000 | XLON | 01503015000160147-E00sTtJfS1720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 1267 | 532.2000 | XLON | 11503115000160005-E00sTtJfS1ku20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:04 | 300 | 532.2000 | XLON | 11503115000160079-E00sTtJfS1IB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:20 | 1260 | 532.2000 | XLON | 01503015000160295-E00sTtJfS23020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:26 | 1163 | 532.2000 | BATE | 40523405200138736-38Q00W4H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:34 | 1229 | 532.2000 | XLON | 11503115000160263-E00sTtJfS2K220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:50 | 997 | 532.2000 | XLON | 01503015000160508-E00sTtJfS2ge20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:59 | 563 | 532.0000 | BATE | 40523405200138215-38Q00W7420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:59 | 696 | 532.0000 | BATE | 40523405200138215-38Q00W7320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:14:59 | 320 | 532.0000 | CHIX | 40543405400115601-138Q017CB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:03 | 717 | 532.0000 | XLON | 11503115000160453-E00sTtJfS34R20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:03 | 523 | 532.0000 | XLON | 11503115000160453-E00sTtJfS34T20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:14 | 1240 | 531.8000 | XLON | 01503015000160589-E00sTtJfS3Td20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:21 | 250 | 531.6000 | TRQX | 08503085000129758-E00sUq0qPmXr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:32 | 1181 | 531.6000 | TRQX | 08503085000129758-E00sUq0qPn1I20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:45 | 1250 | 531.6000 | XLON | 11503115000160743-E00sTtJfS4MV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:49 | 60 | 531.6000 | XLON | 01503015000160899-E00sTtJfS4RV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:49 | 301 | 531.6000 | XLON | 11503115000160770-E00sTtJfS4RX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:49 | 234 | 531.6000 | XLON | 01503015000160913-E00sTtJfS4RZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:49 | 98 | 531.6000 | XLON | 01503015000160913-E00sTtJfS4Rb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:49 | 351 | 531.6000 | XLON | 01503015000160899-E00sTtJfS4RS20200305 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2020 16:15:51 | 2425 | 531.6000 | BATE | 40523405200139790-38Q00WAW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:11 | 1320 | 531.6000 | XLON | 11503115000160912-E00sTtJfS4sx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:11 | 322 | 531.6000 | XLON | 01503015000161071-E00sTtJfS4sz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:12 | 1652 | 531.4000 | TRQX | 48503485000118051-E00sUqQqPod720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:12 | 2380 | 531.4000 | BATE | 24523245200141964-38Q00WCC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:12 | 45 | 531.4000 | BATE | 24523245200141964-38Q00WCD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:12 | 1250 | 531.4000 | XLON | 01503015000160867-E00sTtJfS4wP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:28 | 1136 | 531.2000 | XLON | 11503115000160744-E00sTtJfS5E420200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:28 | 696 | 531.2000 | CHIX | 40543405400115804-138Q017MI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:56 | 58 | 531.6000 | XLON | 01503015000161380-E00sTtJfS69b20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:16:56 | 1445 | 531.6000 | XLON | 01503015000161380-E00sTtJfS69Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:17:04 | 425 | 531.2000 | XLON | 11503115000161273-E00sTtJfS6ML20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:17:04 | 307 | 531.2000 | XLON | 11503115000161124-E00sTtJfS6MJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:17:04 | 120 | 531.2000 | XLON | 01503015000161219-E00sTtJfS6MF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:17:04 | 375 | 531.2000 | XLON | 01503015000161219-E00sTtJfS6MH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 201 | 531.8000 | BATE | 24523245200143201-38Q00WM620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 406 | 531.8000 | XLON | 11503115000161614-E00sTtJfS7vj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 938 | 531.8000 | XLON | 01503015000161825-E00sTtJfS7vn20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 766 | 531.8000 | BATE | 24523245200143201-38Q00WM720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 276 | 531.8000 | BATE | 24523245200143201-38Q00WM520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 506 | 531.8000 | TRQX | 08503085000131391-E00sUqQqPt7o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 915 | 531.8000 | CHIX | 40543405400117041-138Q017XW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 320 | 531.8000 | XLON | 01503015000161682-E00sTtJfS7vh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 541 | 531.8000 | XLON | 11503115000161738-E00sTtJfS7vp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 364 | 531.8000 | XLON | 11503115000161566-E00sTtJfS7vf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 1497 | 531.8000 | XLON | 11503115000161535-E00sTtJfS7vd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 1284 | 531.8000 | XLON | 11503115000161721-E00sTtJfS7vl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:03 | 249 | 531.8000 | CHIX | 40543405400117041-138Q017XX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:37 | 1682 | 532.0000 | XLON | 11503115000162064-E00sTtJfS95W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:46 | 887 | 531.8000 | TRQX | 48503485000120251-E00sUqQqPv5t20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:46 | 460 | 531.8000 | TRQX | 48503485000120250-E00sUqQqPv5o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:46 | 416 | 531.8000 | TRQX | 48503485000120251-E00sUqQqPv5q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:18:50 | 2048 | 531.8000 | CHIX | 40543405400117836-E38Q0185K20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:05 | 1685 | 531.8000 | XLON | 01503015000162319-E00sTtJfS9qS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 127 | 531.6000 | BATE | 24523245200143187-38Q00WSE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 188 | 531.6000 | BATE | 24523245200143187-38Q00WSD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 935 | 531.6000 | XLON | 11503115000162135-E00sTtJfS9z120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 44 | 531.6000 | BATE | 24523245200143187-38Q00WSF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 67 | 531.6000 | CHIX | 40543405400117000-138Q0188G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 1187 | 531.6000 | CHIX | 40543405400117000-138Q0188F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 127 | 531.6000 | BATE | 24523245200143187-38Q00WSB20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 173 | 531.6000 | BATE | 24523245200143187-38Q00WSC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 31 | 531.6000 | BATE | 24523245200143187-38Q00WSG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 47 | 531.6000 | BATE | 24523245200143187-38Q00WSI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 746 | 531.6000 | XLON | 11503115000162135-E00sTtJfS9yz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 81 | 531.6000 | BATE | 24523245200143187-38Q00WSK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 51 | 531.6000 | BATE | 24523245200143187-38Q00WSH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:09 | 63 | 531.6000 | BATE | 24523245200143187-38Q00WSJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:14 | 2664 | 531.6000 | BATE | 24523245200144493-38Q00WTD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:14 | 435 | 531.6000 | BATE | 24523245200143187-38Q00WTC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:39 | 666 | 531.8000 | XLON | 11503115000162554-E00sTtJfSApr20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:39 | 771 | 531.8000 | XLON | 11503115000162554-E00sTtJfSApp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:39 | 150 | 531.8000 | XLON | 11503115000162554-E00sTtJfSApt20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:40 | 33 | 531.8000 | XLON | 11503115000162554-E00sTtJfSAr820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:19:51 | 1529 | 531.6000 | TRQX | 08503085000132096-E00sUqQqPxc720200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:01 | 226 | 531.6000 | XLON | 01503015000162932-E00sTtJfSBhd20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:01 | 477 | 531.6000 | XLON | 01503015000162932-E00sTtJfSBhf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:01 | 702 | 531.6000 | XLON | 01503015000162932-E00sTtJfSBhb20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 51 | 531.8000 | XLON | 01503015000163171-E00sTtJfSCaG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 590 | 531.8000 | XLON | 01503015000163226-E00sTtJfSCaS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 4 | 531.8000 | XLON | 01503015000163226-E00sTtJfSCaQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 426 | 531.8000 | XLON | 01503015000163210-E00sTtJfSCaO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 1727 | 531.8000 | XLON | 01503015000163165-E00sTtJfSCa820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 417 | 531.8000 | XLON | 01503015000163198-E00sTtJfSCaI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:29 | 761 | 531.8000 | XLON | 01503015000163171-E00sTtJfSCaE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:32 | 542 | 531.6000 | CHIX | 40543405400118957-138Q018LT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:41 | 27 | 531.4000 | BATE | 40523405200141718-38Q00X2F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:41 | 39 | 531.4000 | BATE | 40523405200141718-38Q00X2G20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 85 | 531.4000 | BATE | 40523405200141718-38Q00X2V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 819 | 531.4000 | BATE | 40523405200141718-38Q00X2W20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 1365 | 531.4000 | BATE | 40523405200142340-38Q00X2X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 411 | 531.4000 | XLON | 01503015000163213-E00sTtJfSCzH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 1272 | 531.4000 | TRQX | 08503085000132968-E00sUqQqQ0PT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 588 | 531.4000 | XLON | 01503015000162381-E00sTtJfSCz820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 223 | 531.4000 | XLON | 01503015000162676-E00sTtJfSCzD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 303 | 531.4000 | XLON | 01503015000163244-E00sTtJfSCzJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 538 | 531.4000 | CHIX | 40543405400118880-138Q018N320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 149 | 531.4000 | BATE | 40523405200141718-38Q00X2U20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:43 | 598 | 531.4000 | XLON | 01503015000162676-E00sTtJfSCzA20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:59 | 549 | 531.2000 | CHIX | 24543245400117414-138Q018Q320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:20:59 | 1092 | 531.2000 | BATE | 24523245200145566-38Q00X5120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:21:31 | 1261 | 531.4000 | XLON | 11503115000163675-E00sTtJfSEJq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:21:46 | 575 | 531.4000 | XLON | 11503115000163816-E00sTtJfSEcj20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 16:21:46 | 224 | 531.4000 | XLON | 11503115000163816-E00sTtJfSEcl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:21:46 | 696 | 531.4000 | XLON | 11503115000163816-E00sTtJfSEch20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:21:46 | 199 | 531.4000 | XLON | 11503115000163816-E00sTtJfSEcf20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:14 | 1721 | 531.6000 | XLON | 11503115000164067-E00sTtJfSFuk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:15 | 864 | 531.6000 | CHIX | 40543405400119979-138Q0190Q20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:27 | 10 | 531.6000 | XLON | 11503115000164223-E00sTtJfSFvl20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:32 | 353 | 531.6000 | XLON | 11503115000164249-E00sTtJfSG3h20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:32 | 1128 | 531.6000 | XLON | 11503115000164223-E00sTtJfSG3f20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:40 | 611 | 531.4000 | XLON | 11503115000164034-E00sTtJfSGLI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:40 | 306 | 531.4000 | XLON | 11503115000164034-E00sTtJfSGLj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:22:40 | 218 | 531.4000 | XLON | 11503115000164034-E00sTtJfSGLh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:02 | 727 | 531.6000 | XLON | 01503015000164610-E00sTtJfSGsX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:02 | 1012 | 531.6000 | XLON | 01503015000164610-E00sTtJfSGsF20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:09 | 451 | 531.6000 | TRQX | 08503085000135775-E00sUq0qQ75020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:19 | 1382 | 531.6000 | XLON | 11503115000164592-E00sTtJfSHGK20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:19 | 470 | 531.6000 | TRQX | 08503085000135810-E00sUq0qQ7Lw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:25 | 53 | 531.6000 | BATE | 40523405200144923-38Q00XGQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:25 | 438 | 531.6000 | BATE | 40523405200144923-38Q00XGR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:25 | 4 | 531.6000 | BATE | 40523405200144923-38Q00XGP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:23:35 | 1691 | 531.6000 | XLON | 11503115000164727-E00sTtJfSHhc20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:12 | 1122 | 532.0000 | XLON | 01503015000165105-E00sTtJfSIZh20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:12 | 620 | 532.0000 | XLON | 01503015000165105-E00sTtJfSIZj20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:13 | 359 | 532.0000 | CHIX | 24543245400120559-138Q019DG20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:13 | 917 | 532.0000 | CHIX | 24543245400120560-138Q019DH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:15 | 1104 | 531.8000 | XLON | 01503015000165131-E00sTtJfSIdJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:15 | 21 | 531.8000 | BATE | 24523245200147681-38Q00XKJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:15 | 288 | 531.8000 | BATE | 24523245200147681-38Q00XKI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:15 | 395 | 531.8000 | BATE | 40523405200145383-38Q00XKH20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:37 | 403 | 531.8000 | XLON | 01503015000165252-E00sTtJfSJ8o20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:37 | 1545 | 531.8000 | XLON | 11503115000165113-E00sTtJfSJ8k20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:37 | 868 | 531.8000 | XLON | 01503015000165203-E00sTtJfSJ8g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:37 | 378 | 531.8000 | XLON | 01503015000165241-E00sTtJfSJ8m20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:37 | 333 | 531.8000 | XLON | 01503015000165212-E00sTtJfSJ8i20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:42 | 33 | 531.4000 | BATE | 24523245200147836-38Q00XMC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:42 | 94 | 531.4000 | BATE | 24523245200147836-38Q00XMD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:42 | 185 | 531.4000 | BATE | 24523245200147836-38Q00XME20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:42 | 414 | 531.4000 | TRQX | 08503085000135202-E00sUq0qQASQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:24:59 | 947 | 531.4000 | TRQX | 08503085000136882-E00sUq0qQB3V20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:18 | 318 | 531.4000 | XLON | 11503115000165388-E00sTtJfSK2X20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:18 | 729 | 531.4000 | XLON | 11503115000165388-E00sTtJfSK2a20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:29 | 322 | 531.8000 | CHIX | 40543405400121602-138Q019N020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:29 | 1195 | 531.8000 | CHIX | 40543405400121601-138Q019MZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:30 | 1800 | 531.8000 | XLON | 01503015000165726-E00sTtJfSKPp20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:37 | 286 | 531.8000 | XLON | 01503015000165726-E00sTtJfSKbO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:25:41 | 1404 | 531.8000 | BATE | 40523405200146139-D38Q00XR120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 1224 | 531.8000 | XLON | 01503015000165832-E00sTtJfSLJi20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 69 | 531.8000 | XLON | 11503115000165773-E00sTtJfSLJm20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 332 | 531.8000 | XLON | 11503115000165743-E00sTtJfSLJk20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 467 | 531.8000 | XLON | 01503015000165920-E00sTtJfSLJs20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 295 | 531.8000 | XLON | 01503015000165916-E00sTtJfSLJq20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 285 | 531.8000 | XLON | 11503115000165773-E00sTtJfSLJo20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:03 | 447 | 531.8000 | XLON | 11503115000165821-E00sTtJfSLJy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:04 | 1207 | 531.6000 | BATE | 24523245200148455-38Q00XSI20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:21 | 231 | 531.8000 | XLON | 01503015000166056-E00sTtJfSLmx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:21 | 80 | 531.8000 | XLON | 01503015000166056-E00sTtJfSLmz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:56 | 1655 | 532.0000 | XLON | 01503015000166278-E00sTtJfSMYz20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:56 | 287 | 532.0000 | XLON | 01503015000166278-E00sTtJfSMZ120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:56 | 1211 | 532.0000 | XLON | 01503015000166278-E00sTtJfSMYx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:56 | 1638 | 531.9000 | CHIX | 24543245400121845-E38Q019ZN20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:26:59 | 1289 | 531.9000 | TRQX | 48503485000125597-E00sUq0qQFeX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:00 | 1090 | 532.0000 | XLON | 01503015000166322-E00sTtJfSMex20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:00 | 99 | 532.0000 | XLON | 01503015000166322-E00sTtJfSMez20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:02 | 838 | 531.8000 | XLON | 11503115000166075-E00sTtJfSMhP20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:02 | 346 | 531.8000 | CHIX | 24543245400121744-138Q01A1020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:02 | 490 | 531.8000 | TRQX | 48503485000125382-E00sUq0qQFqX20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:02 | 738 | 531.8000 | XLON | 01503015000166174-E00sTtJfSMhR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:02 | 1183 | 531.8000 | CHIX | 40543405400122021-138Q01A0Z20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 95 | 531.8000 | BATE | 24523245200149197-38Q00XYW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 64 | 531.8000 | BATE | 24523245200149197-38Q00XYS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 240 | 531.8000 | BATE | 24523245200149197-38Q00XYR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 148 | 531.8000 | XLON | 01503015000166406-E00sTtJfSNBu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 743 | 531.8000 | CHIX | 24543245400121986-138Q01A6320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 698 | 531.8000 | XLON | 01503015000166406-E00sTtJfSNc520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 356 | 531.8000 | XLON | 01503015000166406-E00sTtJfSNBy20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 585 | 531.8000 | BATE | 24523245200149197-38Q00XYU20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 96 | 531.8000 | BATE | 24523245200149197-38Q00XYT20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 787 | 531.8000 | XLON | 01503015000166406-E00sTtJfSNBw20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 1055 | 531.8000 | XLON | 01503015000166406-E00sTtJfSNc120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:17 | 115 | 531.8000 | BATE | 24523245200149197-38Q00XYV20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:27:36 | 1496 | 531.8000 | BATE | 24523245200149326-38Q00Y0320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:05 | 757 | 531.8000 | XLON | 01503015000166714-E00sTtJfSOfQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:05 | 345 | 531.8000 | XLON | 11503115000166617-E00sTtJfSOfS20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 1561 | 531.6000 | XLON | 01503015000166715-E00sTtJfSOir20200305 |

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| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 675 | 531.6000 | CHIX | 24543245400121967-138Q01AE620200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 517 | 531.6000 | TRQX | 08503085000137214-E00sUq0qQJKQ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 262 | 531.6000 | TRQX | 08503085000137214-E00sUq0qQJKa20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 197 | 531.6000 | BATE | 24523245200148455-38Q00Y3C20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 1365 | 531.6000 | BATE | 24523245200149311-38Q00Y3D20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:08 | 641 | 531.6000 | XLON | 01503015000166715-E00sTtJfSOiu20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:37 | 666 | 531.8000 | TRQX | 48503485000126387-E00sUq0qQL2s20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:42 | 1249 | 531.8000 | XLON | 11503115000166843-E00sTtJfSPmY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:28:55 | 1131 | 531.6000 | XLON | 01503015000166933-E00sTtJfSQ7g20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:03 | 724 | 531.8000 | CHIX | 40543405400123108-138Q01AMO20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:08 | 84 | 531.8000 | XLON | 01503015000167093-E00sTtJfSQdJ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 953 | 531.8000 | BATE | 40523405200147779-38Q00YAC20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 444 | 531.8000 | BATE | 24523245200150297-38Q00YAD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 414 | 531.8000 | XLON | 11503115000167100-E00sTtJfSR9J20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 500 | 531.8000 | XLON | 01503015000167163-E00sTtJfSR9B20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 1916 | 531.8000 | XLON | 01503015000167093-E00sTtJfSR8x20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 617 | 531.8000 | XLON | 01503015000167121-E00sTtJfSR9320200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:28 | 361 | 531.8000 | XLON | 11503115000167091-E00sTtJfSR9H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:29 | 827 | 531.6000 | CHIX | 40543405400123007-138Q01AQ820200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:29 | 99 | 531.8000 | XLON | 01503015000167167-E00sTtJfSR9F20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:29 | 409 | 531.8000 | XLON | 11503115000167043-E00sTtJfSR9520200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:29 | 458 | 531.8000 | XLON | 01503015000167146-E00sTtJfSR9920200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:29 | 787 | 531.6000 | TRQX | 08503085000138669-E00sUq0qQO6H20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:45 | 979 | 531.6000 | XLON | 11503115000166993-E00sTtJfSRXx20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:55 | 795 | 532.0000 | BATE | 24523245200150686-38Q00YD220200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:55 | 577 | 532.0000 | BATE | 24523245200150686-38Q00YD120200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:55 | 132 | 532.0000 | BATE | 24523245200150686-38Q00YD020200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:55 | 278 | 532.0000 | BATE | 24523245200150686-38Q00YCZ20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:56 | 1438 | 532.0000 | TRQX | 48503485000127221-E00sUq0qQOtY20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:56 | 77 | 532.0000 | TRQX | 48503485000127221-E00sUq0qQOtW20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:56 | 61 | 532.0000 | TRQX | 48503485000127221-E00sUq0qQOuL20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:57 | 403 | 532.0000 | CHIX | 24543245400123262-138Q01ASD20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:57 | 54 | 532.0000 | CHIX | 24543245400123262-138Q01ASE20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:57 | 1526 | 531.8000 | XLON | 11503115000167228-E00sTtJfSRwR20200305 |
| J.P. Morgan Securities plc | 05-Mar-2020 16:29:57 | 577 | 532.0000 | CHIX | 24543245400123262-138Q01ASF20200305 |