

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:05      | 1562   | 462.0000    | XLON          | 0150301500000384-E00w6gjlT50T20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:05      | 495    | 462.0000    | XLON          | 1150311500000368-E00w6gjlT50J20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 1126   | 468.7000    | CHIX          | 24543245400000178-138Q0003K20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 696    | 468.4000    | BATE          | 40523405200000030-38Q0002920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 695    | 468.4000    | BATE          | 24523245200000032-38Q0002720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 351    | 468.5000    | TRQX          | 48503485000000076-E00w7dQTmWqs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 860    | 468.5000    | TRQX          | 08503085000000085-E00w7dQTmWqq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 674    | 468.7000    | CHIX          | 40543405400000201-138Q0003L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 157    | 468.5000    | XLON          | 01503015000000956-E00w6gjlT6u720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 1392   | 468.4000    | BATE          | 24523245200000033-38Q0002820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 547    | 468.5000    | TRQX          | 08503085000000084-E00w7dQTmWqo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 453    | 468.7000    | CHIX          | 40543405400000201-138Q0003M20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 1286   | 468.5000    | XLON          | 01503015000000957-E00w6gjlT6uE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:29      | 1371   | 468.5000    | XLON          | 11503115000000948-E00w6gjlT6uC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:00:30      | 700    | 468.5000    | XLON          | 01503015000000956-E00w6gjlT6uA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:04      | 200    | 465.1000    | XLON          | 11503115000002314-E00w6gjlTDLf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:04      | 120    | 465.1000    | XLON          | 11503115000002314-E00w6gjlTDLd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:08      | 1838   | 465.2000    | XLON          | 01503015000002358-E00w6gjlTDZ820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:08      | 1952   | 464.4000    | XLON          | 01503015000002341-E00w6gjlTDaV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:22      | 1294   | 463.8000    | XLON          | 11503115000002354-E00w6gjlTEUf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:24      | 1400   | 463.8000    | BATE          | 40523405200000274-38Q0009G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:24      | 314    | 463.8000    | BATE          | 40523405200000274-38Q0009F20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:24      | 229    | 463.8000    | BATE          | 24523245200000284-38Q0009I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:24      | 1286   | 463.8000    | BATE          | 24523245200000283-38Q0009E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:02:24      | 200    | 463.8000    | BATE          | 24523245200000284-38Q0009H20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:03:20      | 1690   | 469.6000    | XLON          | 01503015000002948-E00w6gjlTHEE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:03:20      | 366    | 469.6000    | XLON          | 01503015000002962-E00w6gjlTHEG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:03:28      | 184    | 469.7000    | XLON          | 11503115000003031-E00w6gjlTHaX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:03:41      | 1654   | 469.1000    | XLON          | 11503115000003152-E00w6gjlTIBs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:04:05      | 1652   | 468.8000    | XLON          | 11503115000003302-E00w6gjlTJL820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:04:34      | 1029   | 469.0000    | XLON          | 01503015000003618-E00w6gjlTL5v20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:04:34      | 857    | 469.0000    | XLON          | 11503115000003602-E00w6gjlTL5x20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:04:47      | 157    | 469.2000    | XLON          | 11503115000003712-E00w6gjlTLmM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:04:47      | 1523   | 469.2000    | XLON          | 11503115000003712-E00w6gjlTLmF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:05:09      | 1696   | 469.2000    | XLON          | 01503015000003900-E00w6gjlTNHq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:05:52      | 1679   | 474.6000    | XLON          | 11503115000004273-E00w6gjlTPmM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:05:52      | 1646   | 474.6000    | CHIX          | 24543245400002427-138Q000YX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:05:53      | 1681   | 474.6000    | XLON          | 01503015000004339-E00w6gjlTPrB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:06:16      | 1662   | 471.3000    | XLON          | 01503015000004573-E00w6gjlTRP620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:06:37      | 400    | 468.7000    | XLON          | 11503115000004743-E00w6gjlTSNb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:06:42      | 109    | 469.1000    | XLON          | 11503115000004764-E00w6gjlTSeQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:06:46      | 1145   | 469.1000    | XLON          | 11503115000004764-E00w6gjlTSn120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:06:46      | 528    | 469.1000    | XLON          | 01503015000004828-E00w6gjlTSn520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:06      | 1646   | 469.0000    | XLON          | 01503015000005034-E00w6gjlTqB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:48      | 300    | 472.2000    | BATE          | 40523405200002022-38Q000OD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:48      | 1704   | 472.3000    | XLON          | 11503115000005342-E00w6gjlTWEp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:48      | 1      | 472.3000    | XLON          | 11503115000005342-E00w6gjlTWEr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:50      | 98     | 473.0000    | BATE          | 40523405200002029-38Q000OG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:50      | 1638   | 473.0000    | TRQX          | 48503485000002224-E00w7dQTmsZU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:50      | 1648   | 473.0000    | CHIX          | 40543405400003246-138Q001BR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:53      | 1704   | 473.3000    | XLON          | 01503015000005395-E00w6gjlTWT820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:07:54      | 1316   | 472.5000    | BATE          | 24523245200002194-38Q000OT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:08:15      | 1687   | 474.1000    | XLON          | 11503115000005523-E00w6gjlTXhI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:08:38      | 1680   | 473.6000    | XLON          | 11503115000005654-E00w6gjlTZ4p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:08:54      | 186    | 472.4000    | CHIX          | 40543405400003590-138Q001L720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:00      | 1478   | 472.7000    | CHIX          | 24543245400003480-138Q001LN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:00      | 1682   | 472.7000    | BATE          | 40523405200002298-38Q000RS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:01      | 1427   | 472.8000    | XLON          | 01503015000005809-E00w6gjlTaG620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:01      | 250    | 472.8000    | XLON          | 01503015000005809-E00w6gjlTaG920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:24      | 370    | 474.9000    | XLON          | 01503015000005929-E00w6gjlTbJY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:24      | 429    | 474.9000    | XLON          | 01503015000005929-E00w6gjlTbJW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:27      | 856    | 474.7000    | XLON          | 11503115000005932-E00w6gjlTbWA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:47      | 1625   | 475.3000    | XLON          | 11503115000006051-E00w6gjlTcWX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:09:47      | 29     | 475.3000    | XLON          | 11503115000006051-E00w6gjlTcWZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:01      | 1629   | 475.7000    | TRQX          | 08503085000003165-E00w7dQTmyqf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:10      | 1643   | 474.7000    | XLON          | 11503115000006191-E00w6gjlTdq520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:20      | 1600   | 475.1000    | BATE          | 24523245200002789-38Q000VU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:20      | 27     | 475.1000    | BATE          | 24523245200002789-38Q000VV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:33      | 1      | 475.3000    | XLON          | 01503015000006375-E00w6gjlTet020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:34      | 1700   | 475.5000    | XLON          | 01503015000006381-E00w6gjlTetC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:42      | 1672   | 477.1000    | CHIX          | 24543245400004085-138Q001WV20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:57      | 350    | 476.3000    | XLON          | 11503115000006497-E00w6gjlTg8q20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:10:59      | 350    | 476.3000    | XLON          | 01503015000006559-E00w6gjlTgKH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:02      | 931    | 475.9000    | XLON          | 01503015000006600-E00w6gjlTgZZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:21      | 169    | 475.8000    | XLON          | 01503015000006773-E00w6gjlThnS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:21      | 1510   | 475.8000    | XLON          | 01503015000006773-E00w6gjlThnO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:38      | 400    | 475.9000    | BATE          | 24523245200003067-38Q000ZO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:38      | 73     | 475.9000    | BATE          | 24523245200003067-38Q000ZN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:41      | 73     | 476.1000    | BATE          | 40523405200002938-38Q0010020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:45      | 117    | 476.1000    | XLON          | 01503015000006894-E00w6gjlTinF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:46      | 1630   | 476.1000    | XLON          | 11503115000006872-E00w6gjlTiqb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:11:47      | 1095   | 475.5000    | BATE          | 24523245200003090-38Q0010K20200310     |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:10 | 1667 | 475.5000 | XLON | 01503015000007076-E00w6gjltk1i20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:15 | 176  | 475.2000 | CHIX | 40543405400004679-138Q0027K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:18 | 191  | 474.0000 | CHIX | 40543405400004696-138Q0028F20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:21 | 1316 | 474.0000 | CHIX | 40543405400004713-138Q0029I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:22 | 1630 | 474.6000 | TRQX | 08503085000003839-E00w7dQTn6jp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:34 | 400  | 473.1000 | XLON | 11503115000007311-E00w6gjlthj020200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:34 | 256  | 473.1000 | XLON | 11503115000007311-E00w6gjlthj420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:34 | 425  | 473.1000 | XLON | 11503115000007311-E00w6gjlthj220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:34 | 490  | 473.1000 | XLON | 11503115000007311-E00w6gjlthj620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:34 | 82   | 473.1000 | XLON | 11503115000007311-E00w6gjlthj820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:58 | 360  | 470.8000 | XLON | 11503115000007514-E00w6gjltn8G20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:58 | 286  | 470.8000 | XLON | 11503115000007514-E00w6gjltn8K20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:58 | 957  | 470.8000 | XLON | 11503115000007514-E00w6gjltn8I20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:58 | 50   | 470.8000 | XLON | 11503115000007514-E00w6gjltn8M20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:59 | 844  | 470.7000 | BATE | 40523405200003256-38Q0015D20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:12:59 | 949  | 470.5000 | BATE | 40523405200003256-D38Q0015C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:06 | 1468 | 471.5000 | BATE | 40523405200003331-38Q0015W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:22 | 257  | 471.5000 | XLON | 11503115000007716-E00w6gjltoWP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:23 | 1631 | 470.9000 | XLON | 01503015000007741-E00w6gjltoU20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:25 | 1786 | 470.7000 | XLON | 01503015000007753-E00w6gjltoS20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:49 | 10   | 470.2000 | BATE | 40523405200003436-38Q0017M20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:59 | 553  | 470.8000 | CHIX | 24543245400005134-138Q002JK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:59 | 435  | 470.8000 | CHIX | 24543245400005135-138Q002JM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:13:59 | 474  | 470.8000 | CHIX | 40543405400005276-138Q002JL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:17 | 2011 | 470.8000 | XLON | 11503115000008170-E00w6gjltrRq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:17 | 2514 | 470.8000 | XLON | 01503015000008198-E00w6gjltrRo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:18 | 1205 | 470.7000 | TRQX | 48503485000003878-E00w7dQTnDjy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:18 | 1205 | 470.6000 | TRQX | 48503485000003795-E00w7dQTnDK020200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:22 | 1219 | 470.2000 | XLON | 01503015000007804-E00w6gjltrlf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:22 | 927  | 470.2000 | BATE | 40523405200003436-38Q0018H20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:22 | 581  | 470.2000 | BATE | 40523405200003436-38Q0018I20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:14:22 | 548  | 470.1000 | XLON | 01503015000008199-E00w6gjltrli20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:29 | 2444 | 470.4000 | CHIX | 40543405400005778-138Q002QV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1543 | 470.0000 | XLON | 11503115000008659-E00w6gjltrvAY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1544 | 470.1000 | CHIX | 40543405400005779-138Q002R320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1371 | 470.0000 | BATE | 40523405200003913-38Q001DN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1714 | 470.3000 | CHIX | 40543405400005765-138Q002R220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 343  | 470.0000 | BATE | 40523405200003914-38Q001DO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1885 | 470.2000 | XLON | 01503015000008677-E00w6gjltrvAU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:30 | 1885 | 470.3000 | XLON | 01503015000008688-E00w6gjltrvAS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:31 | 879  | 470.0000 | TRQX | 08503085000004605-E00w7dQTnH2z20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:31 | 73   | 470.0000 | TRQX | 08503085000004605-E00w7dQTnH3220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:15:31 | 921  | 470.0000 | TRQX | 48503485000004125-E00w7dQTnH2x20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:33 | 2057 | 470.6000 | BATE | 24523245200004335-38Q001J720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 244  | 470.2000 | TRQX | 08503085000004997-E00w7dQTnKsA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 90   | 470.2000 | TRQX | 08503085000004997-E00w7dQTnKsC20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 1006 | 470.2000 | TRQX | 48503485000004289-E00w7dQTnKs620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 549  | 470.2000 | TRQX | 48503485000004290-E00w7dQTnKs820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 1885 | 470.5000 | XLON | 11503115000009198-E00w6gjltrVK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 88   | 470.3000 | BATE | 40523405200004235-38Q001KN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 212  | 470.3000 | BATE | 40523405200004235-38Q001KM20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 373  | 470.3000 | BATE | 40523405200004235-38Q001KO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 1200 | 470.2000 | BATE | 24523245200004217-38Q001KP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:16:52 | 1884 | 470.2000 | XLON | 01503015000009242-E00w6gjltrVs20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:17:32 | 2133 | 469.5000 | CHIX | 24543245400006105-138Q0032Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:18:12 | 240  | 471.2000 | XLON | 01503015000009885-E00w6gjltr3qA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:18:14 | 240  | 471.2000 | XLON | 01503015000009895-E00w6gjltr3ut20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:18:19 | 225  | 471.2000 | XLON | 11503115000009896-E00w6gjltr46e20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:18:19 | 2228 | 471.2000 | XLON | 11503115000009896-E00w6gjltr46g20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:18:25 | 981  | 471.0000 | XLON | 01503015000009932-E00w6gjltr4KW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:19:13 | 290  | 471.5000 | XLON | 01503015000010252-E00w6gjltr6tP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:19:15 | 322  | 470.9000 | XLON | 11503115000010244-E00w6gjltr70N20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:19:15 | 917  | 470.9000 | XLON | 11503115000010244-E00w6gjltr70L20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:19:15 | 861  | 470.9000 | XLON | 11503115000010244-E00w6gjltr70P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:19:35 | 1008 | 471.3000 | XLON | 11503115000010373-E00w6gjltr8OJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:20:13 | 1714 | 471.7000 | XLON | 01503015000010661-E00w6gjltrAcV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:20:24 | 1714 | 471.3000 | XLON | 11503115000010641-E00w6gjltrB5t20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:20:24 | 1714 | 471.2000 | XLON | 11503115000010656-E00w6gjltrB5x20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 17   | 471.2000 | BATE | 24523245200005699-38Q0024R20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 2826 | 471.2000 | BATE | 24523245200005699-38Q0024S20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 1872 | 471.3000 | BATE | 24523245200005767-38Q0024Q20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 159  | 471.3000 | BATE | 24523245200005767-38Q0024P20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 335  | 471.1000 | TRQX | 48503485000005642-E00w7dQTnYFi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 305  | 471.1000 | CHIX | 40543405400007429-138Q003Q120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:13 | 1336 | 471.1000 | TRQX | 08503085000006292-E00w7dQTnYFk20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 136  | 470.8000 | CHIX | 24543245400006850-138Q003QK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 1187 | 470.8000 | CHIX | 24543245400006850-138Q003QJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 447  | 470.9000 | CHIX | 24543245400006799-138Q003QH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 327  | 470.9000 | CHIX | 24543245400006800-138Q003QI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 608  | 470.9000 | CHIX | 24543245400006799-138Q003QG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:15 | 1400 | 470.8000 | TRQX | 48503485000005367-E00w7dQTnYQr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:28 | 61   | 470.3000 | BATE | 24523245200005884-38Q0026A20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:28 | 63   | 470.3000 | BATE | 24523245200005884-38Q0026920200310      |

|                            |                      |      |          |      |                                          |
|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:38 | 2262 | 471.1000 | XLON | 11503115000011167-E00w6gjlufEq20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:21:52 | 1294 | 471.9000 | XLON | 11503115000011266-E00w6gjlufCd20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:22:30 | 1023 | 472.1000 | XLON | 01503015000011460-E00w6gjlufHCT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:22:30 | 618  | 472.1000 | XLON | 01503015000011460-E00w6gjlufHCR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:22:57 | 1800 | 472.4000 | XLON | 01503015000011622-E00w6gjlufIM320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:22:57 | 5    | 472.4000 | XLON | 01503015000011622-E00w6gjlufIM720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:23:27 | 1600 | 473.7000 | XLON | 01503015000011813-E00w6gjlufK4k20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:23:27 | 10   | 473.7000 | XLON | 01503015000011813-E00w6gjlufK4n20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:23:54 | 1608 | 473.7000 | XLON | 01503015000011975-E00w6gjlufLX520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:24:00 | 975  | 474.2000 | XLON | 01503015000012018-E00w6gjlufM2b20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:24:00 | 794  | 474.2000 | XLON | 11503115000012045-E00w6gjlufM2d20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:24:01 | 997  | 473.8000 | XLON | 11503115000012024-E00w6gjlufMAL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:24:01 | 1    | 473.8000 | XLON | 11503115000012024-E00w6gjlufMAR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:06 | 18   | 474.4000 | XLON | 01503015000012474-E00w6gjlufPAP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:09 | 178  | 474.3000 | XLON | 01503015000012498-E00w6gjlufPGt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:09 | 300  | 474.3000 | XLON | 01503015000012498-E00w6gjlufPH120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:09 | 300  | 474.3000 | XLON | 01503015000012498-E00w6gjlufPGx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:09 | 300  | 474.3000 | XLON | 01503015000012498-E00w6gjlufPGv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:09 | 300  | 474.3000 | XLON | 01503015000012498-E00w6gjlufPGz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:34 | 414  | 474.5000 | XLON | 11503115000012738-E00w6gjlufQXJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:36 | 387  | 474.5000 | XLON | 11503115000012755-E00w6gjlufQdd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:25:39 | 899  | 474.5000 | XLON | 01503015000012742-E00w6gjlufQhw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:02 | 1627 | 475.0000 | XLON | 11503115000012950-E00w6gjlufRxx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:11 | 304  | 474.5000 | TRQX | 48503485000007059-E00w7dQTnqMy20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:31 | 1007 | 474.5000 | XLON | 01503015000013091-E00w6gjlufTBF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:31 | 661  | 474.5000 | XLON | 11503115000013145-E00w6gjlufTBH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:59 | 1266 | 475.5000 | CHIX | 24543245400009103-138Q004LK20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:26:59 | 45   | 475.5000 | BATE | 24523245200007656-38Q002TE20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:00 | 32   | 475.8000 | XLON | 11503115000013310-E00w6gjlufURn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:00 | 1769 | 475.5000 | XLON | 01503015000013247-E00w6gjlufURz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:10 | 100  | 475.8000 | BATE | 24523245200007806-38Q002UF20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:10 | 100  | 475.8000 | BATE | 24523245200007805-38Q002UE20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:10 | 255  | 475.8000 | BATE | 24523245200007805-38Q002UD20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:10 | 532  | 475.8000 | BATE | 24523245200007806-38Q002UG20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:10 | 767  | 475.8000 | BATE | 40523405200007595-38Q002UC20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:11 | 584  | 475.5000 | CHIX | 24543245400009189-138Q004MN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:16 | 565  | 475.4000 | XLON | 01503015000013279-E00w6gjlufV7120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:16 | 565  | 475.4000 | XLON | 01503015000013279-E00w6gjlufV6z20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:16 | 705  | 475.4000 | XLON | 01503015000013279-E00w6gjlufV7420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:40 | 974  | 475.1000 | CHIX | 24543245400009190-138Q004PW20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:40 | 626  | 475.1000 | TRQX | 48503485000007307-E00w7dQTnuyJ20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:40 | 1149 | 475.0000 | XLON | 11503115000013335-E00w6gjlufW8s20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:27:42 | 626  | 474.6000 | TRQX | 08503085000008330-E00w7dQTnv7x20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:28:25 | 1864 | 476.2000 | XLON | 11503115000013831-E00w6gjlufYZx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:28:34 | 1752 | 475.9000 | XLON | 01503015000013760-E00w6gjlufYy620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:28:34 | 50   | 475.9000 | XLON | 01503015000013760-E00w6gjlufYy320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:29:00 | 1630 | 476.0000 | BATE | 24523245200008218-38Q0032R20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:29:29 | 1605 | 476.2000 | XLON | 01503015000014200-E00w6gjlufGA20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:01 | 112  | 475.9000 | XLON | 01503015000014345-E00w6gjlufV920200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:01 | 343  | 475.7000 | TRQX | 48503485000007712-E00w7dQTto1kc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:01 | 1500 | 475.9000 | XLON | 01503015000014345-E00w6gjlufV720200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:01 | 315  | 475.7000 | CHIX | 24543245400009589-138Q0050W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:27 | 870  | 476.3000 | XLON | 01503015000014585-E00w6gjlufdua20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:30 | 725  | 476.3000 | XLON | 01503015000014585-E00w6gjlufue2A20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:37 | 69   | 476.1000 | BATE | 40523405200008487-38Q0038820200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:37 | 100  | 476.1000 | BATE | 40523405200008487-38Q0038720200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:37 | 70   | 476.1000 | BATE | 40523405200008487-38Q0038620200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:39 | 69   | 476.1000 | BATE | 40523405200008493-38Q0038B20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:39 | 58   | 476.1000 | BATE | 40523405200008493-38Q0038A20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:44 | 928  | 476.7000 | BATE | 40523405200008500-38Q0038I20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:44 | 300  | 476.7000 | BATE | 40523405200008500-38Q0038H20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:30:56 | 1595 | 476.3000 | XLON | 01503015000014790-E00w6gjlufesz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:31:26 | 442  | 477.0000 | XLON | 11503115000015127-E00w6gjlufgcq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:31:28 | 412  | 477.0000 | XLON | 11503115000015156-E00w6gjlufiF20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:31:34 | 780  | 477.0000 | XLON | 11503115000015187-E00w6gjlufgsF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:31:56 | 400  | 477.3000 | XLON | 11503115000015341-E00w6gjlufhWT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:31:59 | 1232 | 477.3000 | XLON | 01503015000015296-E00w6gjlufhd820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:26 | 67   | 478.2000 | BATE | 24523245200009118-38Q003ER20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:26 | 146  | 478.2000 | CHIX | 40543405400010951-138Q0059T20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:27 | 174  | 478.2000 | CHIX | 24543245400010661-138Q005A020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:28 | 183  | 478.2000 | CHIX | 40543405400010959-138Q005A220200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:33 | 75   | 478.6000 | BATE | 24523245200009146-38Q003FD20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:33 | 1429 | 478.3000 | CHIX | 40543405400010968-138Q005AD20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:33 | 1208 | 478.3000 | XLON | 11503115000015615-E00w6gjlufAl20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:33 | 409  | 478.3000 | XLON | 11503115000015615-E00w6gjlufAn20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:34 | 1410 | 478.3000 | BATE | 40523405200008969-38Q003FF20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:32:34 | 300  | 478.3000 | BATE | 40523405200008969-38Q003FE20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 08:33:32 | 1615 | 478.7000 | XLON | 01503015000015769-E00w6gjluf1620200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:33:47 | 1714 | 478.6000 | XLON | 01503015000015913-E00w6gjlufQw20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:33:53 | 68   | 479.2000 | TRQX | 08503085000009968-E00w7dQTtoCjK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:02 | 1592 | 480.1000 | XLON | 01503015000016090-E00w6gjluf4E20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:02 | 1519 | 480.1000 | TRQX | 48503485000008961-E00w7dQTtoCjK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:16 | 100  | 479.5000 | BATE | 24523245200009621-38Q003L320200310       |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:16 | 73   | 479.5000 | BATE | 24523245200009621-38Q003L220200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:29 | 185  | 480.3000 | XLON | 11503115000016348-E00w6gjlunMv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:29 | 191  | 480.3000 | XLON | 11503115000016348-E00w6gjlunMt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:29 | 400  | 480.3000 | XLON | 11503115000016348-E00w6gjlunMr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:30 | 1611 | 480.3000 | BATE | 40523405200009467-38Q003MR20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:31 | 171  | 480.4000 | XLON | 11503115000016365-E00w6gjlunTI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:31 | 264  | 480.4000 | XLON | 11503115000016365-E00w6gjlunTM20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:31 | 425  | 480.4000 | XLON | 11503115000016365-E00w6gjlunTK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:36 | 202  | 480.6000 | CHIX | 40543405400011589-138Q005KI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:39 | 200  | 480.5000 | CHIX | 24543245400011233-138Q005KN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:46 | 596  | 480.0000 | CHIX | 40543405400011613-138Q005LG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:34:49 | 611  | 480.5000 | CHIX | 40543405400011630-138Q005LP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:01 | 37   | 479.7000 | XLON | 01503015000016498-E00w6gjlujz20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:01 | 1600 | 479.7000 | XLON | 01503015000016498-E00w6gjlujw20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:31 | 375  | 480.3000 | XLON | 11503115000016707-E00w6gjluppo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:33 | 400  | 480.3000 | XLON | 01503015000016683-E00w6gjlupto20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:35 | 146  | 480.3000 | XLON | 01503015000016694-E00w6gjlujz20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:35:35 | 698  | 480.3000 | XLON | 11503115000016727-E00w6gjluj1s20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:02 | 19   | 480.3000 | XLON | 11503115000016912-E00w6gjlurkq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:02 | 1600 | 480.3000 | XLON | 11503115000016912-E00w6gjlurkn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:14 | 73   | 479.7000 | BATE | 40523405200009897-38Q003TL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:14 | 100  | 479.7000 | BATE | 40523405200009897-38Q003TM20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:17 | 73   | 479.7000 | BATE | 24523245200010128-38Q003TR20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:19 | 1355 | 479.4000 | BATE | 24523245200010132-38Q003U120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:33 | 391  | 479.1000 | XLON | 01503015000017125-E00w6gjlutEG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:38 | 742  | 479.1000 | XLON | 11503115000017178-E00w6gjlutTb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:38 | 471  | 479.1000 | XLON | 11503115000017178-E00w6gjlutTZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:45 | 154  | 478.4000 | CHIX | 40543405400012136-138Q005XH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:45 | 743  | 478.4000 | CHIX | 40543405400012136-138Q005XG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:45 | 167  | 478.4000 | CHIX | 40543405400012136-138Q005XI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:48 | 523  | 478.4000 | CHIX | 40543405400012142-138Q005XK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:36:58 | 135  | 478.6000 | TRQX | 08503085000010740-E00w7dQTon2A20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:03 | 145  | 479.0000 | TRQX | 48503485000009673-E00w7dQTonNPR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:05 | 1603 | 479.1000 | XLON | 01503015000017358-E00w6gjluyt20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:05 | 1304 | 479.0000 | TRQX | 08503085000010792-E00w7dQTonCx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:35 | 1590 | 477.4000 | XLON | 01503015000017573-E00w6gjluy8H20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:41 | 139  | 477.9000 | XLON | 11503115000017617-E00w6gjluySt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:41 | 648  | 477.9000 | XLON | 11503115000017617-E00w6gjluySx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:37:41 | 962  | 477.9000 | XLON | 11503115000017617-E00w6gjluySm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:03 | 38   | 478.7000 | BATE | 24523245200010469-38Q0041720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:03 | 262  | 478.7000 | BATE | 24523245200010469-38Q0041620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:10 | 1632 | 479.0000 | BATE | 24523245200010568-38Q0041R20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:10 | 359  | 479.0000 | BATE | 24523245200010568-38Q0041S20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:10 | 1185 | 479.0000 | BATE | 24523245200010569-38Q0041T20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:11 | 486  | 478.7000 | BATE | 24523245200010469-38Q0041X20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:11 | 1431 | 478.7000 | XLON | 11503115000017825-E00w6gjluxgL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:11 | 803  | 478.7000 | BATE | 24523245200010469-38Q0041W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:25 | 194  | 479.2000 | CHIX | 24543245400012159-138Q0066Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:42 | 401  | 479.7000 | CHIX | 40543405400012630-138Q0068G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:42 | 292  | 479.7000 | TRQX | 08503085000011156-E00w7dQTonSj20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:38:43 | 374  | 479.6000 | CHIX | 24543245400012232-138Q0068P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:11 | 1653 | 480.5000 | XLON | 01503015000018208-E00w6gjlvt0Tf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:48 | 370  | 481.6000 | XLON | 11503115000018445-E00w6gjlvt1v20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:48 | 285  | 481.6000 | XLON | 11503115000018445-E00w6gjlvt1vd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:48 | 147  | 481.5000 | XLON | 11503115000018445-E00w6gjlvt1vb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:49 | 366  | 481.3000 | XLON | 01503015000018422-E00w6gjlvt1yo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:39:49 | 949  | 481.3000 | XLON | 01503015000018421-E00w6gjlvt1ym20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:00 | 400  | 481.3000 | XLON | 01503015000018422-E00w6gjlvt2Qk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:00 | 311  | 481.3000 | XLON | 01503015000018508-E00w6gjlvt2Qo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:00 | 600  | 481.3000 | XLON | 01503015000018508-E00w6gjlvt2Qm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:03 | 651  | 481.2000 | BATE | 40523405200010576-38Q0049920200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:03 | 770  | 481.0000 | BATE | 24523245200010836-38Q0049B20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:03 | 287  | 481.0000 | XLON | 11503115000018535-E00w6gjlvt2cc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:03 | 320  | 481.0000 | CHIX | 40543405400012882-138Q006GG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:43 | 287  | 482.2000 | XLON | 11503115000018855-E00w6gjlvt4Vt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:45 | 292  | 482.0000 | CHIX | 24543245400012797-138Q006K820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:45 | 137  | 482.3000 | TRQX | 48503485000010443-E00w7dQTonZ4820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:40:45 | 100  | 482.3000 | TRQX | 48503485000010443-E00w7dQTonZ4620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:00 | 292  | 482.4000 | CHIX | 40543405400013245-138Q006M320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:00 | 1353 | 482.4000 | TRQX | 48503485000010465-E00w7dQTonZlz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:02 | 1769 | 482.4000 | XLON | 11503115000018984-E00w6gjlvt5Cm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:03 | 120  | 482.2000 | XLON | 01503015000018957-E00w6gjlvt5IW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:03 | 631  | 482.2000 | XLON | 01503015000018957-E00w6gjlvt5IZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:03 | 346  | 482.2000 | XLON | 01503015000018957-E00w6gjlvt5Ic20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:41:03 | 322  | 482.1000 | CHIX | 40543405400013246-138Q006ML20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:01 | 169  | 482.2000 | XLON | 11503115000019445-E00w6gjlvt7ys20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:01 | 445  | 482.2000 | XLON | 11503115000019445-E00w6gjlvt7yu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:01 | 557  | 482.2000 | XLON | 11503115000019445-E00w6gjlvt7yw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:01 | 132  | 482.2000 | XLON | 11503115000019445-E00w6gjlvt7yq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:01 | 309  | 482.2000 | XLON | 11503115000019445-E00w6gjlvt7yz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:03 | 189  | 482.0000 | CHIX | 40543405400013621-138Q006SU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:03 | 100  | 482.0000 | CHIX | 40543405400013621-138Q006ST20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:05 | 189  | 482.0000 | CHIX | 24543245400013253-138Q006T420200310     |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:08 | 1107 | 482.0000 | CHIX | 40543405400013648-138Q006T920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:34 | 886  | 482.2000 | XLON | 11503115000019729-E00w6gjlV9qc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:42:51 | 782  | 482.2000 | XLON | 01503015000019739-E00w6gjlVAOc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:43:07 | 561  | 482.9000 | XLON | 01503015000019936-E00w6gjlVBEg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:43:12 | 1054 | 482.7000 | XLON | 01503015000019954-E00w6gjlVBUy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:43:40 | 546  | 482.9000 | XLON | 11503115000020139-E00w6gjlVCaW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:43:40 | 1060 | 482.9000 | XLON | 11503115000020139-E00w6gjlVCaY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:02 | 1576 | 483.7000 | TRQX | 48503485000011176-E00w7dQTtoijY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:14 | 1600 | 483.6000 | XLON | 11503115000020386-E00w6gjlVEE020200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:26 | 184  | 483.8000 | CHIX | 24543245400013948-138Q0075D20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:28 | 184  | 483.8000 | CHIX | 24543245400013952-138Q0075E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:31 | 184  | 483.8000 | CHIX | 24543245400013965-138Q0075R20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:43 | 88   | 484.1000 | CHIX | 40543405400014386-138Q0076K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:43 | 72   | 484.1000 | CHIX | 40543405400014386-138Q0076J20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:46 | 932  | 484.1000 | CHIX | 40543405400014394-138Q0076N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:46 | 1089 | 484.1000 | XLON | 11503115000020599-E00w6gjlVFWq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:44:46 | 504  | 484.1000 | XLON | 11503115000020599-E00w6gjlVFWm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:19 | 390  | 485.1000 | XLON | 11503115000020815-E00w6gjlVGmE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:19 | 1714 | 485.1000 | BATE | 24523245200012172-38Q004SJ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:22 | 388  | 484.9000 | XLON | 11503115000020839-E00w6gjlVGqV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:22 | 138  | 484.9000 | XLON | 11503115000020839-E00w6gjlVGqX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:30 | 669  | 484.9000 | XLON | 01503015000020844-E00w6gjlVHGh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:52 | 236  | 485.8000 | XLON | 11503115000021028-E00w6gjlVIDd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:52 | 178  | 485.8000 | XLON | 11503115000021028-E00w6gjlVIDb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:52 | 400  | 485.8000 | XLON | 11503115000021028-E00w6gjlVIDZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:45:52 | 500  | 485.8000 | XLON | 11503115000021028-E00w6gjlVIDf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:21 | 1089 | 485.7000 | XLON | 11503115000021209-E00w6gjlVJRp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:21 | 509  | 485.7000 | XLON | 11503115000021209-E00w6gjlVJRn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:53 | 377  | 486.0000 | XLON | 01503015000021383-E00w6gjlVKU320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:58 | 445  | 486.0000 | XLON | 11503115000021413-E00w6gjlVKbM20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:58 | 1187 | 486.1000 | CHIX | 40543405400014887-138Q007G820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:58 | 470  | 486.1000 | CHIX | 40543405400014887-138Q007G920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:46:58 | 745  | 486.0000 | XLON | 11503115000021413-E00w6gjlVKbO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:12 | 74   | 486.0000 | BATE | 24523245200012527-38Q004ZF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:14 | 69   | 486.1000 | BATE | 24523245200012538-38Q004ZI20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:23 | 909  | 485.8000 | TRQX | 48503485000011971-E00w7dQTosal20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:23 | 146  | 485.8000 | TRQX | 48503485000011971-E00w7dQTosaK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:24 | 109  | 485.8000 | BATE | 24523245200012566-38Q0051020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:24 | 100  | 485.8000 | BATE | 24523245200012566-38Q0051120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:26 | 121  | 485.6000 | TRQX | 08503085000013400-E00w7dQTosoE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:27 | 1605 | 485.4000 | XLON | 01503015000021691-E00w6gjlVMJ720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:29 | 404  | 485.4000 | TRQX | 08503085000013423-E00w7dQTot0T20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:47:31 | 1384 | 485.4000 | BATE | 24523245200012594-38Q0051F20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:48:02 | 992  | 484.9000 | XLON | 11503115000021929-E00w6gjlVNs520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:48:02 | 610  | 484.9000 | XLON | 11503115000021929-E00w6gjlVNs320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:48:43 | 1589 | 485.2000 | XLON | 01503015000022214-E00w6gjlVpSw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:13 | 1588 | 484.9000 | XLON | 11503115000022425-E00w6gjlVqRz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:16 | 1572 | 485.1000 | CHIX | 40543405400015565-138Q007TI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:21 | 659  | 485.2000 | BATE | 40523405200012561-38Q005A720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:32 | 935  | 485.5000 | BATE | 40523405200012581-38Q005AL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:43 | 220  | 485.5000 | XLON | 11503115000022654-E00w6gjlVSA4I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:43 | 400  | 485.5000 | XLON | 11503115000022654-E00w6gjlVSA4G20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:43 | 422  | 485.5000 | XLON | 11503115000022654-E00w6gjlVSA4K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:43 | 225  | 485.5000 | XLON | 11503115000022654-E00w6gjlVSA4M20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:49:47 | 311  | 485.2000 | XLON | 11503115000022664-E00w6gjlVSLs20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:17 | 280  | 484.4000 | XLON | 11503115000022920-E00w6gjlVTmX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:17 | 170  | 484.4000 | XLON | 11503115000022920-E00w6gjlVTmV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:17 | 400  | 484.4000 | XLON | 11503115000022920-E00w6gjlVTmT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:19 | 116  | 484.4000 | XLON | 11503115000022936-E00w6gjlVTsK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:22 | 400  | 484.2000 | XLON | 11503115000022960-E00w6gjlVTzf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:22 | 220  | 484.2000 | XLON | 11503115000022960-E00w6gjlVTzh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:51 | 228  | 483.4000 | TRQX | 48503485000012887-E00w7dQTp4WR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:54 | 2237 | 483.4000 | XLON | 01503015000023194-E00w6gjlVVMc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:54 | 2397 | 483.4000 | XLON | 11503115000023172-E00w6gjlVVMa20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:54 | 1571 | 483.3000 | TRQX | 08503085000014338-E00w7dQTp4ja20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:50:54 | 1499 | 483.4000 | TRQX | 48503485000012887-E00w7dQTp4jO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:00 | 1570 | 483.1000 | TRQX | 08503085000014339-E00w7dQTp55R20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:18 | 76   | 484.0000 | BATE | 40523405200013038-38Q005IM20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:21 | 195  | 484.3000 | BATE | 24523245200013453-38Q005IU20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:21 | 1600 | 484.3000 | BATE | 24523245200013453-38Q005IT20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:24 | 1468 | 484.0000 | BATE | 40523405200013045-38Q005J520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:24 | 105  | 484.0000 | BATE | 40523405200013045-38Q005J420200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:43 | 826  | 484.4000 | CHIX | 40543405400016501-138Q0086K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:43 | 2346 | 484.5000 | CHIX | 40543405400016494-138Q0086I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:50 | 298  | 484.1000 | XLON | 01503015000023570-E00w6gjlVYqe20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:50 | 1125 | 483.9000 | CHIX | 24543245400016198-138Q0087H20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:50 | 471  | 483.9000 | CHIX | 24543245400016198-138Q0087G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:51:50 | 1272 | 484.0000 | BATE | 24523245200013521-38Q005LF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:52:43 | 1915 | 484.0000 | XLON | 01503015000023939-E00w6gjlVazw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:52:43 | 964  | 484.0000 | XLON | 11503115000023936-E00w6gjlVb0020200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:52:43 | 486  | 484.0000 | XLON | 01503015000023944-E00w6gjlVazy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:52:46 | 1642 | 483.8000 | XLON | 01503015000023945-E00w6gjlVb9b20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:52:48 | 887  | 483.7000 | TRQX | 08503085000014931-E00w7dQTpB3W20200310  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:46 | 464  | 485.3000 | XLON | 11503115000024877-E00w6gjlvg7g20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:46 | 2228 | 485.3000 | XLON | 11503115000024876-E00w6gjlvg7e20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:46 | 1000 | 485.3000 | XLON | 01503015000024857-E00w6gjlvg7c20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 643  | 485.1000 | XLON | 01503015000024863-E00w6gjlvgDt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 807  | 485.1000 | XLON | 01503015000024863-E00w6gjlvgDv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 80   | 485.2000 | BATE | 24523245200014155-38Q005W620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 1268 | 485.2000 | BATE | 24523245200014156-38Q005W820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 332  | 485.2000 | BATE | 24523245200014155-38Q005W720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 776  | 485.1000 | CHIX | 40543405400017386-138Q008MO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 757  | 485.1000 | CHIX | 40543405400017386-138Q008MP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:50 | 34   | 485.2000 | BATE | 24523245200014156-38Q005W920200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:54:51 | 683  | 485.1000 | TRQX | 48503485000013885-E00w7dQTpGi120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:12 | 1014 | 485.6000 | XLON | 01503015000025100-E00w6gjlvhG720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:19 | 700  | 485.6000 | XLON | 01503015000025100-E00w6gjlvhbq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:20 | 2400 | 485.5000 | XLON | 11503115000025087-E00w6gjlvhM20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:21 | 467  | 485.4000 | TRQX | 08503085000015553-E00w7dQTpHw20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:22 | 399  | 485.4000 | BATE | 24523245200014274-38Q005YF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:22 | 885  | 485.4000 | CHIX | 24543245400017228-138Q008PI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:22 | 116  | 485.4000 | BATE | 24523245200014274-38Q005YE20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:22 | 161  | 485.4000 | BATE | 24523245200014274-38Q005YD20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:22 | 23   | 485.4000 | BATE | 24523245200014274-38Q005YC20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:55:23 | 299  | 485.1000 | BATE | 40523405200013810-38Q005YI20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:41 | 17   | 484.9000 | XLON | 01503015000025597-E00w6gjlvtl20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:41 | 298  | 484.9000 | XLON | 01503015000025597-E00w6gjlvtF20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:41 | 856  | 484.8000 | XLON | 01503015000025632-E00w6gjlvtkuD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 5    | 485.2000 | BATE | 40523405200014087-38Q0064P20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 15   | 485.2000 | XLON | 01503015000025778-E00w6gjlvtUu20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 73   | 485.2000 | BATE | 40523405200014087-38Q0064M20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 77   | 485.2000 | BATE | 40523405200014087-38Q0064N20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 844  | 485.2000 | XLON | 01503015000025778-E00w6gjlvtUw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 601  | 485.2000 | XLON | 01503015000025778-E00w6gjlvtUz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 254  | 485.2000 | XLON | 01503015000025778-E00w6gjlvtV420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 62   | 485.2000 | BATE | 40523405200014087-38Q0064O20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 1346 | 485.2000 | BATE | 40523405200014087-38Q0064R20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 770  | 485.2000 | TRQX | 08503085000016029-E00w7dQTpNDC20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:56:58 | 151  | 485.2000 | BATE | 40523405200014087-38Q0064Q20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 08:57:03 | 1062 | 485.0000 | CHIX | 24543245400017825-138Q008XQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 08:59:08 | 1574 | 486.1000 | XLON | 01503015000026799-E00w6gjlvtqdQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 08:59:49 | 840  | 486.4000 | XLON | 11503115000027105-E00w6gjlvs4d20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:59:49 | 947  | 486.4000 | XLON | 11503115000027105-E00w6gjlvs4f20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:59:49 | 1715 | 486.4000 | XLON | 11503115000027094-E00w6gjlvs4b20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 08:59:52 | 1602 | 486.2000 | XLON | 01503015000027130-E00w6gjlvsDp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 471  | 487.3000 | XLON | 01503015000027661-E00w6gjlvtXJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 205  | 487.3000 | XLON | 01503015000027661-E00w6gjlvtXM20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 519  | 487.3000 | XLON | 01503015000027661-E00w6gjlvtXE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 519  | 487.3000 | XLON | 01503015000027661-E00w6gjlvtXO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 239  | 487.3000 | CHIX | 24543245400019200-138Q009DA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:21 | 1187 | 487.3000 | CHIX | 24543245400019200-138Q009D920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:24 | 284  | 487.2000 | XLON | 11503115000027590-E00w6gjlvtHl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:36 | 1600 | 487.2000 | XLON | 11503115000027590-E00w6gjlvtXg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:36 | 1692 | 487.2000 | BATE | 24523245200015568-38Q006G20200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:36 | 935  | 487.2000 | TRQX | 08503085000017283-E00w7dQTpW4520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:36 | 31   | 487.2000 | XLON | 11503115000027590-E00w6gjlvtxe20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:36 | 313  | 487.2000 | XLON | 11503115000027590-E00w6gjlvtxi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:00:51 | 811  | 486.6000 | TRQX | 08503085000017447-E00w7dQTpXGZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:00 | 287  | 487.1000 | XLON | 11503115000028447-E00w6gjlvtvKN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:04 | 287  | 486.9000 | CHIX | 40543405400020220-138Q009N020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:04 | 315  | 486.9000 | XLON | 01503015000028472-E00w6gjlvtvja20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:05 | 65   | 486.8000 | TRQX | 48503485000016037-E00w7dQTpavn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:05 | 221  | 486.8000 | TRQX | 48503485000016037-E00w7dQTpavk20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:02:32 | 307  | 486.1000 | XLON | 11503115000028592-E00w6gjlvtzjq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:03:29 | 1714 | 485.9000 | XLON | 01503015000029199-E00w6gjlw2O620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:03:48 | 1208 | 486.4000 | XLON | 01503015000029281-E00w6gjlw3ML20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:03:48 | 506  | 486.4000 | XLON | 01503015000029281-E00w6gjlw3MJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:03:48 | 8    | 486.3000 | BATE | 24523245200016426-38Q006TK20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:03:48 | 151  | 486.3000 | BATE | 24523245200016426-38Q006TJ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:04:34 | 802  | 486.8000 | TRQX | 48503485000016758-E00w7dQTphcX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:04:34 | 669  | 486.9000 | BATE | 40523405200016005-38Q006VM20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:04:34 | 1187 | 486.8000 | CHIX | 24543245400020772-138Q00A1220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:04:34 | 527  | 486.8000 | CHIX | 24543245400020772-138Q00A1320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:04:34 | 1508 | 486.9000 | BATE | 40523405200016005-38Q006VN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:02 | 386  | 488.2000 | XLON | 11503115000029908-E00w6gjlw67W20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:02 | 1187 | 488.2000 | XLON | 11503115000029908-E00w6gjlw67a20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:07 | 1260 | 487.8000 | BATE | 40523405200016108-38Q006YI20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:07 | 85   | 487.8000 | BATE | 40523405200016108-38Q006YG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:07 | 10   | 487.8000 | BATE | 40523405200016108-38Q006YF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:07 | 65   | 487.8000 | BATE | 40523405200016108-38Q006YH20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:11 | 426  | 487.6000 | BATE | 24523245200016741-38Q006YP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:11 | 145  | 487.6000 | BATE | 24523245200016741-38Q006YO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:11 | 114  | 487.6000 | BATE | 24523245200016741-38Q006YN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:36 | 2218 | 486.6000 | XLON | 01503015000030090-E00w6gjlw7XD20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:37 | 1584 | 486.5000 | XLON | 11503115000030121-E00w6gjlw7dD20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:05:47 | 950  | 486.2000 | XLON | 11503115000030145-E00w6gjlw7yb20200310  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 09:06:57 | 809  | 483.9000 | CHIX | 24543245400021543-138Q00AGK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:06:57 | 189  | 483.9000 | BATE | 40523405200016537-38Q0077N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:06:57 | 326  | 483.9000 | BATE | 40523405200016537-38Q0077M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 1450 | 483.9000 | BATE | 40523405200016537-38Q0078M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 150  | 483.9000 | CHIX | 24543245400021543-138Q00AI920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 1073 | 483.9000 | CHIX | 24543245400021543-138Q00AI820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 92   | 483.9000 | BATE | 40523405200016537-38Q0078L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 1197 | 483.9000 | TRQX | 08503085000019273-E00w7dQTppBy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:13 | 196  | 483.9000 | CHIX | 24543245400021543-138Q00AIA20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:23 | 356  | 484.1000 | XLON | 11503115000030766-E00w6gjlwCGa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:26 | 2053 | 483.8000 | XLON | 11503115000030718-E00w6gjlwCPu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:44 | 1372 | 483.6000 | XLON | 01503015000030743-E00w6gjlwDCS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:07:46 | 436  | 483.3000 | XLON | 11503115000030895-E00w6gjlwDKX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:08:41 | 137  | 483.3000 | BATE | 40523405200016872-38Q007DR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:08:41 | 241  | 483.3000 | BATE | 40523405200016872-38Q007DS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:08:41 | 1660 | 483.3000 | BATE | 40523405200016872-38Q007DT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:19 | 1719 | 484.2000 | XLON | 11503115000031522-E00w6gjlwGCM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:19 | 1692 | 484.1000 | XLON | 01503015000031446-E00w6gjlwGCO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:19 | 310  | 484.2000 | XLON | 11503115000031522-E00w6gjlwGAp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:20 | 491  | 484.1000 | XLON | 01503015000031446-E00w6gjlwGCe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 587  | 483.9000 | TRQX | 48503485000017902-E00w7dQTpwLU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 1015 | 483.9000 | CHIX | 24543245400022383-138Q00AV620200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 312  | 483.9000 | TRQX | 08503085000019896-E00w7dQTpwLS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 458  | 483.9000 | CHIX | 24543245400022383-138Q00AV720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 1243 | 483.7000 | CHIX | 24543245400022368-138Q00AV920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 355  | 483.7000 | CHIX | 40543405400022702-138Q00AV820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:52 | 785  | 483.7000 | TRQX | 48503485000017883-E00w7dQTpwMc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:53 | 874  | 483.6000 | BATE | 24523245200017716-38Q007HT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:53 | 320  | 483.6000 | XLON | 11503115000031593-E00w6gjlwHEz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:09:53 | 610  | 483.6000 | XLON | 11503115000031593-E00w6gjlwHF120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 1159 | 483.7000 | XLON | 01503015000031821-E00w6gjlwJF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 281  | 483.6000 | XLON | 11503115000031837-E00w6gjlwJV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 1028 | 483.7000 | XLON | 01503015000031821-E00w6gjlwJD20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 284  | 483.6000 | XLON | 11503115000031837-E00w6gjlwK520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 330  | 483.6000 | XLON | 11503115000031837-E00w6gjlwJT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 301  | 483.6000 | XLON | 11503115000031837-E00w6gjlwJR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 17   | 483.6000 | XLON | 11503115000031837-E00w6gjlwJZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:22 | 637  | 483.6000 | XLON | 11503115000031837-E00w6gjlwJX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:29 | 542  | 483.5000 | CHIX | 24543245400022666-138Q00AYK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:29 | 350  | 483.5000 | TRQX | 08503085000020121-E00w7dQTpxyn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:29 | 897  | 483.5000 | BATE | 24523245200017934-38Q007KL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:10:44 | 578  | 482.7000 | CHIX | 40543405400023024-138Q00B1220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:24 | 1106 | 481.5000 | XLON | 11503115000032179-E00w6gjlwLSD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:50 | 662  | 481.0000 | XLON | 01503015000032411-E00w6gjlwMbQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:50 | 1179 | 481.0000 | XLON | 01503015000032411-E00w6gjlwMbJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:51 | 294  | 481.0000 | CHIX | 24543245400023143-138Q00B7T20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:54 | 287  | 480.9000 | TRQX | 48503485000018444-E00w7dQTq3pB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:54 | 94   | 480.8000 | BATE | 40523405200017643-38Q007QU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:54 | 124  | 480.8000 | BATE | 40523405200017643-38Q007QV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:55 | 366  | 480.8000 | BATE | 40523405200017643-38Q007R220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:55 | 107  | 480.8000 | BATE | 40523405200017643-38Q007R020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:55 | 193  | 480.8000 | BATE | 40523405200017643-38Q007R120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:55 | 357  | 480.7000 | TRQX | 48503485000018472-E00w7dQTq40D20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:57 | 183  | 480.5000 | BATE | 40523405200017638-38Q007RE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:11:59 | 300  | 480.5000 | BATE | 40523405200017638-38Q007RM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:12:31 | 1587 | 480.6000 | XLON | 01503015000032711-E00w6gjlwOu120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:12:33 | 1587 | 480.4000 | XLON | 11503115000032714-E00w6gjlwP4T20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 323  | 480.1000 | CHIX | 40543405400023959-138Q00BNZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 19   | 480.1000 | CHIX | 24543245400023624-138Q00BO020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 268  | 480.1000 | CHIX | 24543245400023624-138Q00BO120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 1981 | 480.3000 | XLON | 01503015000033403-E00w6gjlwSs120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 773  | 480.2000 | BATE | 24523245200018804-38Q0083620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 510  | 480.2000 | TRQX | 08503085000020894-E00w7dQTqBkE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:14:36 | 2146 | 480.2000 | XLON | 01503015000033358-E00w6gjlwSsO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 290  | 480.6000 | TRQX | 08503085000021420-E00w7dQTqFR120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 431  | 480.6000 | BATE | 24523245200019340-38Q0088N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 824  | 480.6000 | CHIX | 40543405400024609-138Q00BV420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 1641 | 480.6000 | XLON | 11503115000034063-E00w6gjlwWJO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 1633 | 480.8000 | XLON | 01503015000034054-E00w6gjlwWIO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:06 | 68   | 480.6000 | BATE | 24523245200019340-38Q0088L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:07 | 321  | 480.6000 | BATE | 24523245200019340-38Q0088M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:33 | 324  | 480.4000 | TRQX | 08503085000021358-E00w7dQTqGN020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:33 | 174  | 480.4000 | TRQX | 08503085000021358-E00w7dQTqGN320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:16:33 | 1476 | 480.4000 | XLON | 11503115000033939-E00w6gjlwX8B20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:01 | 289  | 482.2000 | XLON | 01503015000034746-E00w6gjlwa2g20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:01 | 1330 | 482.2000 | XLON | 01503015000034746-E00w6gjlwa2e20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:26 | 768  | 482.7000 | BATE | 40523405200019124-38Q0081720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 1197 | 482.6000 | XLON | 01503015000034884-E00w6gjlwb2X20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 422  | 482.6000 | XLON | 11503115000034870-E00w6gjlwb2V20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 690  | 482.5000 | CHIX | 40543405400025250-138Q00C6Z20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 818  | 482.5000 | BATE | 24523245200019845-38Q008ID20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 181  | 482.6000 | TRQX | 48503485000019987-E00w7dQTqLAW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:27 | 276  | 482.6000 | TRQX | 48503485000019987-E00w7dQTqLAy20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:45 | 964  | 482.3000 | XLON | 11503115000034871-E00w6gjlwbsD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:18:45 | 481  | 482.3000 | XLON | 11503115000034871-E00w6gjlwbsI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:19:36 | 286  | 482.6000 | BATE | 24523245200020088-38Q008MB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:19:56 | 1165 | 483.2000 | XLON | 11503115000035368-E00w6gjlwdtp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:19:57 | 363  | 483.2000 | XLON | 11503115000035368-E00w6gjlwdve20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:20:30 | 287  | 483.1000 | TRQX | 08503085000022451-E00w7dQTqPmg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:20:30 | 301  | 483.1000 | CHIX | 40543405400025756-138Q00CGQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:05 | 391  | 481.6000 | XLON | 11503115000036194-E00w6gjlwdb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:05 | 406  | 481.6000 | XLON | 11503115000036194-E00w6gjlwdd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:05 | 321  | 481.6000 | XLON | 11503115000036194-E00w6gjlwdf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:09 | 393  | 481.7000 | XLON | 11503115000036214-E00w6gjlwjmL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:09 | 104  | 481.7000 | XLON | 11503115000036214-E00w6gjlwjmN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:28 | 1048 | 482.4000 | XLON | 11503115000036334-E00w6gjlwkmU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:28 | 84   | 482.4000 | XLON | 11503115000036334-E00w6gjlwkmQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:28 | 553  | 482.4000 | XLON | 01503015000036338-E00w6gjlwkmW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:22:31 | 1532 | 482.2000 | XLON | 01503015000036311-E00w6gjlwkw920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:39 | 649  | 482.7000 | TRQX | 08503085000023270-E00w7dQTqYXo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:39 | 1392 | 482.7000 | CHIX | 24543245400026196-138Q00D2Z20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:39 | 682  | 482.7000 | BATE | 40523405200020302-38Q0091L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:45 | 11   | 483.0000 | XLON | 01503015000036810-E00w6gjlwo9420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:45 | 339  | 483.0000 | XLON | 01503015000036810-E00w6gjlwo9620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:48 | 70   | 483.1000 | XLON | 11503115000036826-E00w6gjlwoDJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:23:52 | 1586 | 482.8000 | XLON | 11503115000036809-E00w6gjlwoH920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:00 | 799  | 483.4000 | XLON | 11503115000036875-E00w6gjlwobD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:00 | 312  | 483.4000 | XLON | 11503115000036875-E00w6gjlwobB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:00 | 312  | 483.4000 | XLON | 11503115000036875-E00w6gjlwobF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:03 | 1706 | 483.1000 | XLON | 01503015000036879-E00w6gjlwogA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:36 | 748  | 483.2000 | CHIX | 40543405400026842-138Q00D9Z20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:42 | 258  | 482.8000 | BATE | 24523245200021242-38Q0095A20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:42 | 179  | 482.8000 | BATE | 24523245200021242-38Q0095920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:42 | 121  | 482.8000 | BATE | 24523245200021242-38Q0095820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:24:42 | 650  | 482.8000 | TRQX | 08503085000023497-E00w7dQTqb8s20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:13 | 1592 | 483.0000 | XLON | 01503015000037351-E00w6gjlwsiN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:39 | 287  | 483.2000 | BATE | 24523245200021425-38Q009AQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:39 | 339  | 483.2000 | XLON | 01503015000037436-E00w6gjlwti720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:39 | 494  | 483.2000 | CHIX | 40543405400027098-138Q00DIF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:39 | 349  | 483.2000 | TRQX | 08503085000023768-E00w7dQTqe2z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:39 | 1253 | 483.2000 | XLON | 01503015000037436-E00w6gjlwti420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:25:43 | 1751 | 482.9000 | XLON | 11503115000037358-E00w6gjlwtsC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:26:50 | 315  | 484.0000 | XLON | 01503015000037801-E00w6gjlwwPD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:26:50 | 315  | 484.0000 | CHIX | 40543405400027425-138Q00DOB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:26:50 | 315  | 484.0000 | TRQX | 08503085000024135-E00w7dQTqgaO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:27:10 | 286  | 483.5000 | BATE | 40523405200021003-38Q009GF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:28:01 | 309  | 484.2000 | XLON | 11503115000038083-E00w6gjlwykv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:29:04 | 1532 | 484.4000 | XLON | 11503115000038376-E00w6gjl15k20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:29:44 | 32   | 485.6000 | XLON | 01503015000038630-E00w6gjl2BU20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:29:44 | 166  | 485.6000 | XLON | 01503015000038630-E00w6gjl2BW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:29:48 | 1334 | 485.6000 | XLON | 11503115000038633-E00w6gjl2G820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:30:26 | 284  | 485.8000 | XLON | 01503015000038853-E00w6gjl3ul20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:30:26 | 1531 | 485.8000 | BATE | 40523405200021780-38Q009T220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:30:26 | 406  | 485.8000 | XLON | 01503015000038853-E00w6gjl3uK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:30:28 | 839  | 485.5000 | XLON | 01503015000038859-E00w6gjl3zH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:31:09 | 44   | 486.3000 | XLON | 01503015000039059-E00w6gjl5gN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:31:11 | 348  | 486.5000 | XLON | 01503015000039072-E00w6gjl5i620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:31:13 | 1241 | 486.4000 | XLON | 01503015000039081-E00w6gjl5nQ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:31:53 | 157  | 486.7000 | XLON | 11503115000039248-E00w6gjl7Ei20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:31:58 | 1362 | 486.9000 | XLON | 01503015000039275-E00w6gjl7OZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:32:36 | 275  | 487.1000 | XLON | 01503015000039469-E00w6gjl91N20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:32:36 | 128  | 487.1000 | XLON | 01503015000039469-E00w6gjl91P20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:32:36 | 200  | 487.1000 | XLON | 01503015000039469-E00w6gjl91R20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:32:44 | 946  | 487.4000 | XLON | 11503115000039473-E00w6gjl9KR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:01 | 73   | 486.9000 | BATE | 40523405200022210-38Q00A0J20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:03 | 1353 | 486.8000 | BATE | 40523405200022239-38Q00A0Q20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:03 | 189  | 486.8000 | BATE | 40523405200022239-38Q00A0P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:03 | 37   | 486.7500 | BATE | 40523405200022239-D38Q00A0N20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:20 | 132  | 487.7000 | CHIX | 40543405400028843-138Q00EN120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:20 | 200  | 487.7000 | CHIX | 40543405400028843-138Q00EN220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:20 | 1545 | 487.7000 | XLON | 11503115000039666-E00w6gjlxAgw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:38 | 957  | 488.4000 | CHIX | 24543245400028514-138Q00EOH20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:33:38 | 241  | 488.4000 | CHIX | 24543245400028514-138Q00EOI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:34:02 | 400  | 488.3000 | XLON | 11503115000039840-E00w6gjlxCQi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:34:02 | 420  | 488.3000 | XLON | 11503115000039840-E00w6gjlxCQk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:34:18 | 722  | 488.7000 | XLON | 01503015000039901-E00w6gjlxCzr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:34:46 | 166  | 488.8000 | XLON | 01503015000040011-E00w6gjlxDkM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:34:50 | 1405 | 489.1000 | XLON | 11503115000040041-E00w6gjlxE4u20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:29 | 1529 | 488.9000 | XLON | 11503115000040243-E00w6gjlxFPZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:29 | 181  | 488.9000 | BATE | 24523245200023534-38Q00A8T20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:31 | 162  | 488.9000 | BATE | 24523245200023546-38Q00A8V20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:34 | 225  | 489.4000 | BATE | 40523405200022734-38Q00A9320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:34 | 874  | 489.4000 | BATE | 40523405200022734-38Q00A9420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:35:34 | 75   | 489.4000 | BATE | 40523405200022734-38Q00A9220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:36:14 | 1527 | 489.9000 | XLON | 01503015000040445-E00w6gjlXGh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:36:23 | 700  | 489.8000 | CHIX | 40543405400029539-138Q00EZP20200310    |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 09:36:23 | 814  | 489.8000 | CHIX | 40543405400029539-138Q00EQZQ20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 09:36:55 | 400  | 489.3000 | XLON | 01503015000040716-E00w6gjlxJF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:36:55 | 166  | 489.3000 | XLON | 01503015000040716-E00w6gjlxJH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:01 | 956  | 489.3000 | XLON | 01503015000040726-E00w6gjlxIT020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:20 | 343  | 489.5000 | BATE | 40523405200023054-38Q00ADF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:40 | 1    | 489.9000 | XLON | 01503015000040935-E00w6gjlxJgI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:40 | 1515 | 489.9000 | XLON | 01503015000040935-E00w6gjlxJgG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:44 | 50   | 489.6000 | TRQX | 08503085000026589-E00w7dQTr3OG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:55 | 1040 | 490.4000 | TRQX | 48503485000024334-E00w7dQTr3im20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:37:55 | 498  | 490.4000 | TRQX | 08503085000026636-E00w7dQTr3io20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:38:16 | 287  | 489.8000 | CHIX | 40543405400029945-138Q00F6B20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:38:30 | 400  | 490.3000 | XLON | 01503015000041180-E00w6gjlxLCO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:38:30 | 1113 | 490.3000 | XLON | 01503015000041180-E00w6gjlxLCS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:38:30 | 1275 | 490.3000 | BATE | 40523405200023245-38Q00AG520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:38:30 | 234  | 490.3000 | BATE | 40523405200023245-38Q00AG420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:18 | 1600 | 491.6000 | XLON | 11503115000041418-E00w6gjlxNG520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:18 | 235  | 491.6000 | XLON | 11503115000041418-E00w6gjlxNG720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:57 | 2139 | 491.1000 | XLON | 01503015000041590-E00w6gjlxOBK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:59 | 1678 | 491.1000 | CHIX | 40543405400030274-138Q00FF520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:59 | 1513 | 491.1000 | CHIX | 24543245400029978-138Q00FF420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:39:59 | 1528 | 491.0000 | XLON | 11503115000041598-E00w6gjlxOGI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 947  | 491.5000 | BATE | 40523405200023580-38Q00ALM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 109  | 491.5000 | CHIX | 40543405400030338-138Q00FFX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 462  | 491.5000 | CHIX | 40543405400030338-138Q00FFY20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 970  | 491.6000 | TRQX | 48503485000024771-E00w7dQTr8uE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 947  | 491.7000 | BATE | 40523405200023588-38Q00ALL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:15 | 744  | 491.5000 | XLON | 01503015000041706-E00w6gjlxOvx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:32 | 523  | 491.9000 | XLON | 01503015000041867-E00w6gjlxPZv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:46 | 315  | 492.0000 | CHIX | 40543405400030428-138Q00FIJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:51 | 1432 | 491.8000 | XLON | 11503115000041940-E00w6gjlxQM820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:55 | 621  | 491.6000 | XLON | 01503015000041939-E00w6gjlxQTe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:40:55 | 951  | 491.5000 | TRQX | 08503085000027326-E00w7dQTrALc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:00 | 690  | 491.3000 | BATE | 40523405200023674-38Q00AOL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:52 | 1527 | 491.8000 | XLON | 11503115000042268-E00w6gjlxSki20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:59 | 105  | 491.6000 | BATE | 24523245200024800-38Q00ASY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:59 | 42   | 491.6000 | BATE | 24523245200024800-38Q00ASV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:59 | 73   | 491.6000 | BATE | 24523245200024800-38Q00ASX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:59 | 71   | 491.6000 | BATE | 24523245200024800-38Q00ASW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:41:59 | 9    | 491.6000 | BATE | 24523245200024800-38Q00ASU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:00 | 1270 | 491.6000 | BATE | 24523245200024800-38Q00AT120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:00 | 415  | 491.6000 | BATE | 24523245200024800-38Q00AT020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:06 | 36   | 491.5000 | CHIX | 40543405400030697-138Q00FPW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:06 | 871  | 491.5000 | CHIX | 40543405400030696-138Q00FPV20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:06 | 518  | 491.5000 | XLON | 11503115000042253-E00w6gjlxTR420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:07 | 1009 | 491.5000 | XLON | 11503115000042253-E00w6gjlxTYn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:07 | 1299 | 491.5000 | TRQX | 08503085000027583-E00w7dQTrCyV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:07 | 269  | 491.5000 | CHIX | 40543405400030697-138Q00FQK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:09 | 1299 | 491.3000 | TRQX | 48503485000025091-E00w7dQTrD6n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:42:09 | 1527 | 491.3000 | XLON | 01503015000042272-E00w6gjlxTeC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:46 | 300  | 491.6000 | BATE | 40523405200024353-38Q00AZR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:46 | 836  | 491.6000 | CHIX | 24543245400030852-138Q00FX820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:51 | 427  | 491.6000 | TRQX | 48503485000025538-E00w7dQTrGaN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:51 | 894  | 491.6000 | BATE | 40523405200024353-38Q00AZY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:51 | 1011 | 491.6000 | XLON | 01503015000042844-E00w6gjlxXaD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:51 | 21   | 491.6000 | BATE | 40523405200024353-38Q00AZX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:43:51 | 540  | 491.6000 | XLON | 11503115000042848-E00w6gjlxXaF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:44:12 | 1354 | 491.4000 | XLON | 11503115000042923-E00w6gjlxYI020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:44:14 | 1102 | 491.2000 | BATE | 24523245200025341-38Q00B1620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:45:02 | 523  | 490.8000 | XLON | 01503015000043041-E00w6gjlx9620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:45:08 | 746  | 490.5000 | TRQX | 08503085000028434-E00w7dQTrJaA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:04 | 1571 | 491.9000 | XLON | 01503015000043464-E00w6gjlxcpL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:04 | 1049 | 491.9000 | CHIX | 40543405400031693-138Q00G6X20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:04 | 405  | 491.9000 | XLON | 01503015000043464-E00w6gjlxcnR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:08 | 1522 | 491.7000 | XLON | 11503115000043467-E00w6gjlx2n20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:08 | 198  | 491.8000 | BATE | 24523245200025867-38Q00B7C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:08 | 717  | 491.8000 | BATE | 24523245200025867-38Q00B7D20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:08 | 62   | 491.8000 | BATE | 24523245200025867-38Q00B7A20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:08 | 40   | 491.8000 | BATE | 24523245200025867-38Q00B7B20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 46   | 491.6000 | BATE | 24523245200025846-38Q00B8K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 244  | 491.6000 | BATE | 24523245200025846-38Q00B8J20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 34   | 491.6000 | BATE | 24523245200025846-38Q00B8L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 56   | 491.6000 | BATE | 24523245200025846-38Q00B8I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 541  | 491.6000 | BATE | 24523245200025846-38Q00B8N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:46:22 | 4    | 491.6000 | BATE | 24523245200025846-38Q00B8M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 315  | 491.2000 | TRQX | 08503085000028808-E00w7dQTrNwA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 38   | 491.2000 | BATE | 24523245200026003-38Q00BAN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 5    | 491.2000 | BATE | 24523245200026003-38Q00BAQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 401  | 491.2000 | CHIX | 24543245400031541-138Q00GCH20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 69   | 491.2000 | BATE | 24523245200026003-38Q00BAP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 8    | 491.2000 | BATE | 24523245200026003-38Q00BAM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 185  | 491.2000 | BATE | 24523245200026003-38Q00BAO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:47:10 | 756  | 491.1000 | XLON | 11503115000043707-E00w6gjlxP20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:35 | 519  | 491.3000 | XLON | 01503015000044198-E00w6gjlxicE20200310 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:35 | 452  | 491.3000 | XLON | 01503015000044198-E00w6gjlxic820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:35 | 541  | 491.3000 | XLON | 01503015000044198-E00w6gjlxicB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 500  | 491.1000 | BATE | 24523245200026402-38Q00BGG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 171  | 491.1000 | BATE | 24523245200026402-38Q00BGF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 767  | 491.1000 | CHIX | 40543405400032216-138Q00GK020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 1443 | 491.1000 | XLON | 11503115000044176-E00w6gjlxisM20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 523  | 491.1000 | XLON | 11503115000044176-E00w6gjlxisQ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:48:43 | 507  | 491.1000 | TRQX | 08503085000029221-E00w7dQTrRGF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:49:28 | 1197 | 490.4000 | XLON | 01503015000044415-E00w6gjlxxHH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:49:28 | 313  | 490.4000 | XLON | 11503115000044398-E00w6gjlxxHJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:50:35 | 1505 | 491.1000 | XLON | 01503015000044699-E00w6gjlxxm620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:50:57 | 138  | 491.3000 | BATE | 40523405200025992-38Q00BNG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:03 | 1352 | 491.6000 | XLON | 01503015000044805-E00w6gjlxxnYB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:03 | 153  | 491.6000 | XLON | 01503015000044805-E00w6gjlxxnYD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:28 | 223  | 491.3000 | BATE | 40523405200025992-38Q00BP020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:28 | 705  | 491.3000 | TRQX | 08503085000029774-E00w7dQTrX6W20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:28 | 553  | 491.3000 | BATE | 40523405200025993-38Q00BP120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:28 | 961  | 491.3000 | XLON | 11503115000044737-E00w6gjlxxoCC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:28 | 1181 | 491.3000 | CHIX | 24543245400032475-138Q00GUG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:50 | 746  | 491.2000 | XLON | 11503115000044932-E00w6gjlxxozC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:51:50 | 426  | 491.2000 | XLON | 01503015000044951-E00w6gjlxxozE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:52:03 | 321  | 491.1000 | TRQX | 08503085000029986-E00w7dQTrYDk20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:52:03 | 27   | 491.1000 | TRQX | 08503085000029986-E00w7dQTrYDm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:52:03 | 345  | 491.1000 | CHIX | 24543245400032669-138Q00GX620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:52:03 | 860  | 490.9000 | BATE | 24523245200027232-38Q00BRE20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:52:03 | 287  | 490.9000 | XLON | 01503015000045013-E00w6gjlxxpUG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:11 | 429  | 490.0000 | XLON | 11503115000045045-E00w6gjlxxrgP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:11 | 561  | 490.0000 | XLON | 11503115000045045-E00w6gjlxxrgR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:11 | 373  | 490.0000 | XLON | 11503115000045045-E00w6gjlxxrgV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 7    | 491.1000 | XLON | 11503115000045464-E00w6gjlxxtYW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 300  | 491.0000 | BATE | 24523245200027705-38Q00BXO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 343  | 491.0000 | BATE | 24523245200027705-38Q00BXP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 1647 | 491.0000 | XLON | 01503015000045514-E00w6gjlxxtZH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 1939 | 491.1000 | XLON | 11503115000045464-E00w6gjlxxtYQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:52 | 65   | 491.0000 | BATE | 24523245200027705-38Q00BXN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:59 | 477  | 490.8000 | TRQX | 08503085000030463-E00w7dQTrcPz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:59 | 1187 | 490.9000 | CHIX | 40543405400033345-138Q00H5M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:53:59 | 172  | 490.9000 | CHIX | 40543405400033345-138Q00H5N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:54:02 | 319  | 490.7000 | XLON | 01503015000045558-E00w6gjlxxtuS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:54:18 | 548  | 490.2000 | TRQX | 08503085000030531-E00w7dQTrd7Y20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:54:55 | 1281 | 490.3000 | XLON | 01503015000045787-E00w6gjlxxwDu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:54:55 | 102  | 490.3000 | XLON | 11503115000045747-E00w6gjlxxwDw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:54:56 | 389  | 490.0000 | BATE | 24523245200027892-38Q00C1820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:55:19 | 121  | 489.6000 | TRQX | 48503485000028022-E00w7dQTrfV520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:55:22 | 263  | 489.6000 | TRQX | 48503485000028022-E00w7dQTrfbT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:55:22 | 1361 | 489.5000 | XLON | 11503115000045810-E00w6gjlxxXd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 09:55:22 | 315  | 489.5000 | CHIX | 40543405400033558-138Q00HDK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:55:22 | 315  | 489.5000 | BATE | 40523405200027035-38Q00C2D20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:56:50 | 183  | 489.9000 | XLON | 11503115000046195-E00w6gjlly1jO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:56:50 | 1609 | 489.9000 | XLON | 11503115000046195-E00w6gjlly1jE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 822  | 489.9000 | CHIX | 24543245400033749-138Q00HLN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 544  | 489.9000 | XLON | 11503115000046239-E00w6gjlly2Cg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 618  | 489.9000 | TRQX | 08503085000031145-E00w7dQTrlz20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 659  | 489.9000 | XLON | 01503015000046291-E00w6gjlly2Ci20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 309  | 489.9000 | CHIX | 24543245400033750-138Q00HLO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:57:10 | 347  | 489.9000 | XLON | 11503115000046240-E00w6gjlly2Ck20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:34 | 525  | 491.1000 | XLON | 01503015000046569-E00w6gjlly4oY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:54 | 287  | 491.2000 | CHIX | 40543405400034193-138Q00HRX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:54 | 338  | 491.2000 | XLON | 11503115000046529-E00w6gjlly5K420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:54 | 433  | 491.2000 | BATE | 24523245200028773-38Q00CCU20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:54 | 54   | 491.2000 | BATE | 24523245200028773-38Q00CCT20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 09:58:54 | 315  | 491.2000 | TRQX | 08503085000031449-E00w7dQTrIGP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:00:08 | 525  | 491.8000 | XLON | 01503015000046893-E00w6gjlly7gr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:00:49 | 1503 | 491.6000 | XLON | 01503015000047063-E00w6gjlly8ti20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:01:34 | 1489 | 490.9000 | XLON | 01503015000047198-E00w6gjllyAJc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:02:19 | 1489 | 490.8000 | XLON | 11503115000047289-E00w6gjllyBu020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:04 | 400  | 491.0000 | XLON | 01503015000047486-E00w6gjllyDN020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:04 | 213  | 491.0000 | XLON | 01503015000047486-E00w6gjllyDN220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:04 | 406  | 491.0000 | XLON | 01503015000047486-E00w6gjllyDN420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:04 | 425  | 491.0000 | XLON | 01503015000047486-E00w6gjllyDN620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:36 | 199  | 491.1000 | BATE | 24523245200029749-38Q00CSC20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:36 | 100  | 491.1000 | BATE | 24523245200029749-38Q00CSB20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:38 | 253  | 490.9000 | TRQX | 48503485000029501-E00w7dQTrsxp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:38 | 429  | 490.9000 | CHIX | 40543405400035088-138Q00ICQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:38 | 62   | 490.9000 | TRQX | 48503485000029501-E00w7dQTrsxx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:38 | 328  | 491.0000 | BATE | 40523405200028668-38Q00CSJ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:03:48 | 1835 | 490.9000 | XLON | 01503015000047612-E00w6gjllyEdP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:06 | 1221 | 491.1000 | XLON | 01503015000047645-E00w6gjllyFE620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:11 | 52   | 490.9000 | XLON | 01503015000047621-E00w6gjllyFHn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:11 | 1221 | 490.9000 | XLON | 01503015000047621-E00w6gjllyFHs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:53 | 181  | 491.6000 | BATE | 24523245200029936-38Q00CVY20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:53 | 250  | 491.6000 | BATE | 24523245200029936-38Q00CW020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:53 | 50   | 491.6000 | BATE | 24523245200029936-38Q00CVZ20200310      |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:53 | 119  | 491.6000 | BATE | 24523245200029936-38Q00CVX20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 138  | 491.6000 | BATE | 24523245200029936-38Q00CW420200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 138  | 491.6000 | BATE | 24523245200029936-38Q00CW620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 21   | 491.6000 | BATE | 24523245200029936-38Q00CWA20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 138  | 491.6000 | BATE | 24523245200029936-38Q00CW820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 77   | 491.6000 | BATE | 24523245200029936-38Q00CWC20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 71   | 491.6000 | BATE | 24523245200029936-38Q00CWB20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 85   | 491.6000 | BATE | 24523245200029936-38Q00CW920200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 162  | 491.6000 | BATE | 24523245200029936-38Q00CW720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 634  | 491.6000 | BATE | 24523245200029936-38Q00CWD20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:04:56 | 162  | 491.6000 | BATE | 24523245200029936-38Q00CW520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:13 | 1310 | 492.0000 | XLON | 01503015000047790-E00w6gjlyH5N20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:31 | 1192 | 492.2000 | XLON | 11503115000047803-E00w6gjlyHuq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:34 | 315  | 492.1000 | TRQX | 48503485000029773-E00w7dQTrwj20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:34 | 526  | 492.1000 | CHIX | 24543245400035156-138Q00IKQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:45 | 312  | 491.5000 | XLON | 01503015000047872-E00w6gjlyION20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:05:45 | 763  | 491.5000 | XLON | 11503115000047840-E00w6gjlyIOL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:05 | 79   | 492.1000 | BATE | 24523245200030261-38Q00D2N20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:05 | 360  | 492.1000 | CHIX | 24543245400035408-138Q00IR020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:05 | 221  | 492.1000 | BATE | 24523245200030261-38Q00D2M20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:05 | 494  | 492.3000 | XLON | 01503015000048066-E00w6gjlyKIS20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:05 | 388  | 492.2000 | XLON | 01503015000048054-E00w6gjlyKnJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:11 | 309  | 492.0000 | CHIX | 24543245400035390-138Q00IRZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:11 | 309  | 492.0000 | TRQX | 08503085000032961-E00w7dQTrzej20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:07:19 | 448  | 491.7000 | TRQX | 08503085000032959-E00w7dQTrzyA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:17 | 472  | 491.7000 | CHIX | 40543405400035747-138Q00IWI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:17 | 1783 | 491.8000 | XLON | 01503015000048213-E00w6gjlyNcV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:17 | 1930 | 491.8000 | XLON | 11503115000048183-E00w6gjlyNcT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:32 | 500  | 492.0000 | BATE | 24523245200030487-38Q00D6X20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 68   | 492.6000 | BATE | 40523405200029386-38Q00D7K20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 290  | 492.6000 | BATE | 40523405200029386-38Q00D7J20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 79   | 492.6000 | BATE | 40523405200029386-38Q00D7H20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 16   | 492.6000 | BATE | 40523405200029386-38Q00D7G20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 10   | 492.6000 | BATE | 40523405200029386-38Q00D7I20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 10   | 492.6000 | BATE | 40523405200029386-38Q00D7E20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:08:38 | 195  | 492.6000 | BATE | 40523405200029386-38Q00D7F20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:09:00 | 1115 | 492.9000 | BATE | 24523245200030528-38Q00D8E20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:09:05 | 549  | 492.8000 | CHIX | 24543245400035649-138Q00J0E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:10:07 | 1489 | 493.8000 | XLON | 11503115000048409-E00w6gjlySFb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:10:13 | 510  | 493.6000 | XLON | 01503015000048434-E00w6gjlySX820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:10:20 | 408  | 493.4000 | XLON | 11503115000048412-E00w6gjlyT3R20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:10:20 | 465  | 493.4000 | BATE | 24523245200030718-38Q00DD020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:20 | 547  | 492.9000 | XLON | 01503015000048543-E00w6gjlyWqX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:30 | 394  | 493.1000 | XLON | 01503015000048560-E00w6gjlyXUF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:30 | 100  | 493.1000 | XLON | 01503015000048560-E00w6gjlyXUH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:30 | 164  | 493.1000 | XLON | 01503015000048560-E00w6gjlyXUL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:30 | 470  | 493.1000 | XLON | 01503015000048560-E00w6gjlyXUJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:47 | 1487 | 493.2000 | XLON | 11503115000048575-E00w6gjlyYEI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:11:54 | 343  | 493.2000 | CHIX | 24543245400036079-138Q00JBR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:11 | 404  | 493.1000 | CHIX | 40543405400036235-138Q00JD620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:46 | 743  | 493.3000 | XLON | 01503015000048677-E00w6gjlyYal020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:46 | 286  | 493.4000 | TRQX | 08503085000033754-E00w7dQTsAEQ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:46 | 589  | 493.4000 | BATE | 40523405200029943-38Q00DIH20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:46 | 612  | 493.3000 | XLON | 11503115000048667-E00w6gjlyal220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:46 | 77   | 493.4000 | BATE | 40523405200029943-38Q00DIG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:48 | 416  | 493.1000 | BATE | 24523245200031023-38Q00DIR20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:12:49 | 306  | 493.1000 | BATE | 40523405200029904-38Q00DIS20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:06 | 343  | 493.0000 | XLON | 11503115000048698-E00w6gjlyb1c20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:42 | 390  | 493.4000 | CHIX | 40543405400036479-138Q00JIC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:45 | 651  | 493.2000 | BATE | 40523405200030079-38Q00DLL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:45 | 315  | 493.2000 | TRQX | 08503085000033903-E00w7dQTsBr620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:45 | 496  | 493.2000 | CHIX | 24543245400036310-138Q00JIO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:49 | 1400 | 493.0000 | XLON | 11503115000048785-E00w6gjlycRh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:13:56 | 532  | 493.2000 | XLON | 01503015000048830-E00w6gjlycFy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:14:05 | 685  | 493.0000 | XLON | 11503115000048785-E00w6gjlycX20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 10:14:05 | 1046 | 493.1000 | XLON | 01503015000048824-E00w6gjlycXP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:14:06 | 523  | 492.9000 | XLON | 11503115000048806-E00w6gjlyd5j20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:14:06 | 281  | 492.9000 | XLON | 11503115000048806-E00w6gjlyd5l20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:25 | 187  | 493.8000 | CHIX | 40543405400036694-138Q00JP220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:25 | 2051 | 493.8000 | CHIX | 40543405400036694-138Q00JP320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:26 | 339  | 493.9000 | XLON | 11503115000048952-E00w6gjlyg7W20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:29 | 400  | 494.1000 | XLON | 01503015000048989-E00w6gjlygDE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:29 | 414  | 494.1000 | XLON | 01503015000048989-E00w6gjlygDG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:32 | 1453 | 493.9000 | XLON | 01503015000048993-E00w6gjlygPe20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:41 | 1641 | 493.7000 | BATE | 40523405200030330-38Q00DRV20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:41 | 1492 | 493.7000 | TRQX | 48503485000031063-E00w7dQTsFv020200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:41 | 1127 | 493.7000 | CHIX | 40543405400036709-138Q00JQB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:15:51 | 495  | 493.8000 | XLON | 01503015000049029-E00w6gjlyhUc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:02 | 81   | 493.3000 | TRQX | 08503085000034242-E00w7dQTsGRD20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:02 | 1252 | 493.5000 | TRQX | 08503085000034190-E00w7dQTsGQB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:02 | 848  | 493.4000 | BATE | 24523245200031490-38Q00DTS20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:13 | 425  | 493.3000 | XLON | 11503115000049081-E00w6gjlyj9q20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:14 | 69   | 493.1000 | XLON | 01503015000049125-E00w6gjlyjDU20200310  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:14 | 315  | 493.1000 | CHIX | 40543405400036743-138Q00JVW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:16:19 | 287  | 492.8000 | BATE | 40523405200030480-38Q00DV920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:00 | 1486 | 493.0000 | XLON | 01503015000049209-E00w6gjlyIMh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:05 | 599  | 492.9000 | XLON | 11503115000049161-E00w6gjlyldl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:05 | 1481 | 492.9000 | XLON | 11503115000049161-E00w6gjlyldM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:41 | 305  | 493.0000 | TRQX | 48503485000031340-E00w7dQTsJyG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:41 | 530  | 493.0000 | BATE | 24523245200031767-38Q00E0V20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:17:41 | 537  | 493.0000 | CHIX | 40543405400037003-138Q00K2020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:18:40 | 1226 | 492.7000 | XLON | 11503115000049339-E00w6gjlypS220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:19:02 | 571  | 492.7000 | XLON | 01503015000049424-E00w6gjlyqHP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:19:04 | 287  | 492.6000 | CHIX | 40543405400037147-138Q00K7L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:19:04 | 892  | 492.5000 | XLON | 01503015000049321-E00w6gjlyqRM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:20:13 | 1186 | 493.8000 | XLON | 11503115000049515-E00w6gjlyt1D20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:20:16 | 1305 | 493.6000 | XLON | 11503115000049507-E00w6gjlyt8d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:20:43 | 372  | 493.7000 | BATE | 24523245200032176-38Q00E9420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:20:51 | 287  | 493.5000 | TRQX | 08503085000034850-E00w7dQTsPb820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:21:25 | 1067 | 492.5000 | XLON | 01503015000049726-E00w6gjlywMe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:25 | 1413 | 493.3000 | XLON | 01503015000049849-E00w6gjlyycM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:34 | 315  | 493.4000 | BATE | 24523245200032489-38Q00EG420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:34 | 354  | 493.4000 | XLON | 11503115000049837-E00w6gjlyz4w20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:34 | 589  | 493.4000 | XLON | 01503015000049889-E00w6gjlyz4y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:41 | 1178 | 493.2000 | XLON | 11503115000049838-E00w6gjlyzG120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:41 | 343  | 493.1000 | BATE | 40523405200031241-38Q00EG920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:41 | 590  | 493.1000 | CHIX | 24543245400037499-138Q00KN820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:41 | 353  | 492.9000 | CHIX | 24543245400037539-138Q00KN920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:22:41 | 357  | 493.1000 | TRQX | 48503485000032015-E00w7dQTsTUN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:23:04 | 300  | 492.4000 | BATE | 24523245200032528-38Q00EHE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:23:30 | 132  | 492.8000 | XLON | 01503015000049973-E00w6gjz1Fd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:23:34 | 1445 | 492.7000 | XLON | 11503115000049939-E00w6gjz1Nf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:23:35 | 1261 | 492.8000 | XLON | 11503115000049949-E00w6gjz1S520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:13 | 590  | 493.1000 | XLON | 11503115000050003-E00w6gjz2hB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:29 | 995  | 493.1000 | BATE | 24523245200032758-38Q00EK320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:29 | 197  | 493.1000 | BATE | 24523245200032758-38Q00EK220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:29 | 161  | 493.1000 | BATE | 24523245200032758-38Q00EK120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:30 | 1353 | 493.0000 | BATE | 24523245200032723-38Q00EK720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:30 | 1009 | 493.0000 | TRQX | 48503485000032340-E00w7dQTsWcD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:30 | 465  | 493.0000 | CHIX | 24543245400037773-138Q00KT820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:30 | 799  | 493.0000 | CHIX | 24543245400037773-138Q00KT720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 366  | 492.7000 | XLON | 11503115000049939-E00w6gjz3ko20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 291  | 492.8000 | XLON | 01503015000050017-E00w6gjz3jc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 528  | 492.8000 | BATE | 40523405200031528-38Q00EKZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 559  | 492.8000 | BATE | 40523405200031527-38Q00EKX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 559  | 492.8000 | XLON | 01503015000050043-E00w6gjz3jg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 388  | 492.8000 | BATE | 40523405200031527-38Q00EKY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:24:39 | 468  | 492.8000 | XLON | 01503015000050043-E00w6gjz3je20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:11 | 1671 | 493.7000 | XLON | 01503015000050288-E00w6gjz6gE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 1519 | 493.6000 | XLON | 11503115000050231-E00w6gjz6lv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 718  | 493.5000 | BATE | 40523405200031832-38Q00EO620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 306  | 493.5000 | CHIX | 40543405400038129-138Q00LOP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 839  | 493.5000 | TRQX | 48503485000032640-E00w7dQTsaJF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 980  | 493.5000 | CHIX | 24543245400038072-138Q00LQO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:26:13 | 1669 | 493.5000 | XLON | 01503015000050266-E00w6gjz6mp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:27:21 | 605  | 494.3000 | XLON | 11503115000050327-E00w6gjz8IH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:27:40 | 142  | 494.2000 | CHIX | 24543245400038214-138Q00L6O20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:27:40 | 372  | 494.2000 | TRQX | 48503485000032768-E00w7dQTscpM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:27:40 | 401  | 494.2000 | BATE | 24523245200033161-38Q00ESV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:29:49 | 395  | 494.5000 | XLON | 11503115000050715-E00w6gjzF8H20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:29:49 | 206  | 494.5000 | XLON | 11503115000050715-E00w6gjzF8J20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:29:49 | 400  | 494.5000 | XLON | 11503115000050715-E00w6gjzF8F20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:29:51 | 400  | 494.5000 | XLON | 11503115000050722-E00w6gjzFFI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:29:51 | 59   | 494.5000 | XLON | 11503115000050722-E00w6gjzFFn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:30:33 | 182  | 494.2000 | XLON | 11503115000050837-E00w6gjzH4t20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:30:33 | 400  | 494.2000 | XLON | 11503115000050837-E00w6gjzH4r20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:30:33 | 94   | 494.2000 | XLON | 11503115000050837-E00w6gjzH4z20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:30:33 | 403  | 494.2000 | XLON | 11503115000050837-E00w6gjzH4v20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:30:33 | 402  | 494.2000 | XLON | 11503115000050837-E00w6gjzH4x20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:31:17 | 400  | 494.2000 | XLON | 01503015000050928-E00w6gjzler20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:31:17 | 422  | 494.2000 | XLON | 01503015000050928-E00w6gjzlet20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:31:19 | 660  | 494.2000 | XLON | 01503015000050936-E00w6gjzltp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:02 | 2    | 495.0000 | XLON | 11503115000051020-E00w6gjzKH620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:03 | 400  | 495.1000 | XLON | 11503115000051023-E00w6gjzKQH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:05 | 400  | 495.3000 | XLON | 11503115000051041-E00w6gjzKdR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:08 | 750  | 495.3000 | XLON | 01503015000051073-E00w6gjzKoo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:13 | 791  | 495.2000 | CHIX | 24543245400039012-138Q00LPO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:13 | 1079 | 495.3000 | CHIX | 24543245400039013-138Q00LPN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:19 | 821  | 495.2000 | BATE | 24523245200033965-38Q00F6620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:28 | 530  | 495.1000 | TRQX | 48503485000033544-E00w7dQTsorQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:32:47 | 1487 | 495.8000 | XLON | 01503015000051171-E00w6gjzmqv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:30 | 315  | 495.4000 | TRQX | 48503485000033730-E00w7dQTsr9z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:30 | 11   | 495.4000 | CHIX | 40543405400039314-138Q00LU820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:30 | 275  | 495.4000 | CHIX | 40543405400039314-138Q00LU920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:30 | 1601 | 495.6000 | XLON | 11503115000051254-E00w6gjzONo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:47 | 1410 | 495.6000 | XLON | 01503015000051304-E00w6gjzOwf20200310  |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:47 | 172  | 495.6000 | BATE | 40523405200032893-38Q00F9V20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:33:47 | 175  | 495.6000 | BATE | 40523405200032893-38Q00F9W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:28 | 386  | 495.1000 | TRQX | 48503485000033844-E00w7dQTstJR20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:50 | 139  | 495.3000 | BATE | 40523405200033031-38Q00FC520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:50 | 167  | 495.3000 | BATE | 40523405200033031-38Q00FC720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:50 | 212  | 495.3000 | BATE | 40523405200033031-38Q00FC620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:59 | 400  | 495.4000 | XLON | 11503115000051461-E00w6gjlzRrp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:59 | 96   | 495.4000 | XLON | 11503115000051461-E00w6gjlzRrt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:34:59 | 391  | 495.4000 | XLON | 11503115000051461-E00w6gjlzRrr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:08 | 294  | 495.4000 | XLON | 11503115000051481-E00w6gjlzSHg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:08 | 400  | 495.4000 | XLON | 11503115000051481-E00w6gjlzSHe20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:08 | 167  | 495.4000 | XLON | 11503115000051481-E00w6gjlzSHi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:16 | 1031 | 495.1000 | XLON | 11503115000051484-E00w6gjlzSYQ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:16 | 297  | 495.1000 | XLON | 01503015000051498-E00w6gjlzSYO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 306  | 494.9000 | CHIX | 24543245400039517-138Q00M0220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 487  | 495.0000 | BATE | 24523245200034387-38Q00FD820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 551  | 495.0000 | XLON | 01503015000051499-E00w6gjlzSay20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 723  | 495.0000 | XLON | 01503015000051483-E00w6gjlzSaw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 282  | 494.9000 | TRQX | 08503085000037187-E00w7dQTsugZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 731  | 494.8000 | BATE | 40523405200033110-38Q00FD920200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:18 | 90   | 494.9000 | TRQX | 08503085000037187-E00w7dQTsuh320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:35:23 | 287  | 494.7000 | CHIX | 40543405400039516-138Q00M0K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:36:33 | 669  | 494.6000 | XLON | 11503115000051660-E00w6gjlzVbl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:36:50 | 774  | 494.4000 | XLON | 11503115000051706-E00w6gjlzWK620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:37:00 | 306  | 494.3000 | CHIX | 40543405400039821-138Q00M6I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:37:00 | 608  | 494.3000 | XLON | 01503015000051721-E00w6gjlzWkP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:37:00 | 372  | 494.3000 | TRQX | 48503485000034201-E00w7dQTsylK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:38:11 | 1866 | 495.4000 | XLON | 11503115000051931-E00w6gjlzZFY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:38:12 | 559  | 495.2000 | XLON | 01503015000051946-E00w6gjlzZH420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:38:12 | 479  | 495.2000 | BATE | 40523405200033530-38Q00FKA20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:38:12 | 1205 | 495.2000 | XLON | 01503015000051946-E00w6gjlzZH220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:38:24 | 351  | 495.2000 | BATE | 24523245200034828-38Q00FKU20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:08 | 770  | 495.5000 | CHIX | 24543245400040169-138Q00MD320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:08 | 1055 | 495.5000 | CHIX | 24543245400040169-138Q00MD420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:14 | 292  | 495.4000 | BATE | 24523245200034934-38Q00FMN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:14 | 1137 | 495.4000 | CHIX | 40543405400040176-138Q00MDX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:14 | 1055 | 495.4000 | BATE | 24523245200034935-38Q00FMO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:14 | 992  | 495.4000 | CHIX | 40543405400040176-138Q00MDY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:14 | 1100 | 495.4000 | TRQX | 08503085000037763-E00w7dQTtR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:45 | 1168 | 495.5000 | XLON | 01503015000052162-E00w6gjlzcf220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:56 | 405  | 495.6000 | XLON | 01503015000052187-E00w6gjlzdoi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:56 | 1058 | 495.6000 | XLON | 01503015000052187-E00w6gjlzdo20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 10:39:56 | 1331 | 495.6000 | XLON | 11503115000052167-E00w6gjlzdog20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:40:45 | 634  | 496.2000 | XLON | 11503115000052254-E00w6gjlzwegw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:40:45 | 300  | 496.2000 | XLON | 11503115000052254-E00w6gjlzwegq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:41:32 | 1332 | 496.7000 | XLON | 11503115000052339-E00w6gjlzOg20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 10:41:40 | 342  | 496.5000 | BATE | 40523405200033967-38Q00FST20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:41:40 | 211  | 496.5000 | XLON | 01503015000052350-E00w6gjlzgcI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:41:40 | 341  | 496.5000 | BATE | 40523405200033966-38Q00FSS20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:43:03 | 1476 | 496.8000 | XLON | 11503115000052459-E00w6gjlzjUm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:43:45 | 286  | 497.0000 | TRQX | 48503485000035166-E00w7dQTtBwG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:43:45 | 287  | 497.0000 | CHIX | 24543245400040778-138Q00MDT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:43:45 | 1447 | 497.1000 | XLON | 01503015000052537-E00w6gjlzKj20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 10:44:20 | 544  | 496.9000 | BATE | 24523245200035683-38Q00FXU20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:44:20 | 1445 | 496.9000 | BATE | 24523245200035678-38Q00FXT20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:44:27 | 218  | 496.9000 | XLON | 11503115000052607-E00w6gjlzm8m20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:44:54 | 2210 | 496.9000 | XLON | 11503115000052617-E00w6gjlznPg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 286  | 497.1000 | CHIX | 24543245400040938-138Q00MXW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 306  | 497.2000 | XLON | 01503015000052680-E00w6gjlzo5420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 293  | 497.4000 | XLON | 11503115000052681-E00w6gjlzo4K20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 314  | 497.3000 | TRQX | 48503485000035324-E00w7dQTtEtO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 1156 | 497.2000 | XLON | 01503015000052680-E00w6gjlzo4z20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 1018 | 497.4000 | XLON | 01503015000052693-E00w6gjlzo4I20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:05 | 287  | 497.1000 | TRQX | 48503485000035319-E00w7dQTtEUc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:22 | 343  | 497.1000 | XLON | 01503015000052738-E00w6gjlzosq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:22 | 286  | 497.1000 | CHIX | 40543405400041025-138Q00MZ620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:45:22 | 343  | 497.0000 | BATE | 40523405200034488-38Q00G1J20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:46:26 | 298  | 498.0000 | XLON | 01503015000052872-E00w6gjlzreS20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:46:52 | 466  | 498.2000 | BATE | 40523405200034715-38Q00G5S20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:47:00 | 1484 | 498.3000 | XLON | 01503015000052955-E00w6gjlzss920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:47:01 | 287  | 498.2000 | TRQX | 48503485000035598-E00w7dQTtleo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:47:01 | 286  | 498.2000 | CHIX | 24543245400041242-138Q00N7520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:47:01 | 467  | 498.2000 | BATE | 24523245200036093-38Q00G6720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:47:05 | 1361 | 498.1000 | XLON | 01503015000052954-E00w6gjlzt2520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:18 | 343  | 498.2000 | XLON | 11503115000053075-E00w6gjlzvd420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:18 | 112  | 498.2000 | XLON | 01503015000053078-E00w6gjlzvd620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:18 | 466  | 498.2000 | BATE | 24523245200036312-38Q00G9V20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:49 | 266  | 498.8000 | TRQX | 48503485000035895-E00w7dQTtM7J20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:49 | 21   | 498.8000 | TRQX | 48503485000035895-E00w7dQTtM7N20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:50 | 968  | 498.8000 | XLON | 11503115000053182-E00w6gjlzwoK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:50 | 1258 | 498.7000 | XLON | 01503015000053165-E00w6gjlzwpj20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:50 | 298  | 498.8000 | XLON | 01503015000053175-E00w6gjlzwom20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:50 | 315  | 498.6000 | CHIX | 40543405400041635-138Q00NDY20200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 10:48:50 | 286  | 498.7000 | TRQX | 08503085000039212-E00w7dQTtM8p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:49:35 | 334  | 499.1000 | CHIX | 40543405400041767-138Q00NIK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:49:35 | 525  | 499.1000 | BATE | 40523405200035204-38Q00GED20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:49:37 | 566  | 499.0000 | BATE | 40523405200035190-38Q00GEH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:02 | 1594 | 499.2000 | XLON | 11503115000053297-E00w6gjlzfl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:04 | 1371 | 499.0000 | XLON | 01503015000053277-E00w6gjlzj620200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:10 | 315  | 499.1000 | TRQX | 48503485000036104-E00w7dQTtP7m20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:13 | 343  | 499.0000 | CHIX | 24543245400041838-138Q00NKQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:13 | 672  | 499.0000 | XLON | 11503115000053317-E00w6gjJ003w20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:28 | 291  | 499.1000 | XLON | 01503015000053325-E00w6gjJ00WG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:28 | 346  | 499.1000 | BATE | 24523245200036743-38Q00GH520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:50:28 | 334  | 499.1000 | TRQX | 08503085000039491-E00w7dQTtPfZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:09 | 298  | 499.1000 | CHIX | 40543405400041984-138Q00NOP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:09 | 519  | 499.2000 | BATE | 24523245200036812-38Q00GIV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:25 | 293  | 499.0000 | TRQX | 08503085000039555-E00w7dQTtRr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:26 | 326  | 498.9000 | CHIX | 40543405400042010-138Q00NQK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:34 | 327  | 498.5000 | XLON | 01503015000053412-E00w6gjJ033820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:34 | 37   | 498.5000 | XLON | 01503015000053412-E00w6gjJ033D20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:34 | 94   | 498.5000 | XLON | 01503015000053412-E00w6gjJ033B20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:54 | 1000 | 498.3000 | XLON | 11503115000053511-E00w6gjJ03sL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:57 | 1752 | 498.3000 | CHIX | 40543405400042225-138Q00NT520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:51:57 | 593  | 498.3000 | XLON | 11503115000053511-E00w6gjJ03vP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:01 | 1752 | 498.2000 | BATE | 24523245200036954-38Q00GMM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 940  | 498.2000 | XLON | 01503015000053479-E00w6gjJ04Oa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 1427 | 498.1000 | TRQX | 48503485000036342-E00w7dQTtTHk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 298  | 498.1000 | TRQX | 48503485000036342-E00w7dQTtTHh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 812  | 498.2000 | XLON | 01503015000053479-E00w6gjJ04OY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 788  | 498.2000 | CHIX | 40543405400042218-138Q00NU020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 1600 | 498.2000 | CHIX | 40543405400042218-138Q00NTZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:03 | 1752 | 498.0000 | XLON | 11503115000053488-E00w6gjJ04PD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:26 | 48   | 498.4000 | BATE | 40523405200035654-38Q00GOG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:26 | 1611 | 498.4000 | BATE | 40523405200035654-38Q00GOH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:52:26 | 1552 | 498.4000 | TRQX | 08503085000039801-E00w7dQTtUOr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:18 | 431  | 497.7000 | BATE | 24523245200037160-38Q00GQZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:18 | 368  | 497.7000 | BATE | 24523245200037161-38Q00GR020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:18 | 333  | 497.7000 | BATE | 24523245200037162-38Q00GR120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:32 | 2211 | 497.4000 | XLON | 11503115000053790-E00w6gjJ08TQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 82   | 497.7000 | BATE | 24523245200037242-38Q00GS220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 165  | 497.7000 | BATE | 24523245200037242-38Q00GS320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 811  | 497.7000 | XLON | 01503015000053782-E00w6gjJ090320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 757  | 497.7000 | TRQX | 08503085000039968-E00w7dQTtXJg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 269  | 497.7000 | BATE | 24523245200037242-38Q00GS420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:53:47 | 610  | 497.7000 | CHIX | 24543245400042448-138Q00O2520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:54:45 | 1474 | 497.5000 | XLON | 01503015000053911-E00w6gjJ0Bdg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:09 | 1102 | 497.5000 | XLON | 01503015000054000-E00w6gjJ0Cgn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:09 | 955  | 497.5000 | XLON | 01503015000054000-E00w6gjJ0Cgp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:13 | 597  | 497.4000 | XLON | 11503115000054017-E00w6gjJ0Cq120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:13 | 1006 | 497.4000 | XLON | 11503115000054017-E00w6gjJ0Cq320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:33 | 889  | 497.3000 | CHIX | 24543245400042711-138Q00OB420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:33 | 48   | 497.3000 | BATE | 40523405200036035-38Q00GWQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:39 | 684  | 497.3000 | TRQX | 48503485000036858-E00w7dQTtTO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:39 | 1192 | 497.3000 | BATE | 40523405200036035-38Q00GWV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:55:43 | 1763 | 497.1000 | XLON | 01503015000054001-E00w6gjJ0E5n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:56:53 | 121  | 497.3000 | BATE | 40523405200036235-38Q00GZD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:56:53 | 180  | 497.3000 | BATE | 40523405200036235-38Q00GZE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:56:53 | 129  | 497.3000 | BATE | 40523405200036235-38Q00GZC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:13 | 397  | 497.6000 | CHIX | 24543245400042954-138Q00OH320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:13 | 315  | 497.6000 | TRQX | 48503485000037068-E00w7dQTtD920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:13 | 394  | 497.6000 | XLON | 01503015000054216-E00w6gjJ0Gsw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:13 | 834  | 497.6000 | XLON | 11503115000054232-E00w6gjJ0Gsy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:58 | 238  | 497.5000 | TRQX | 48503485000037143-E00w7dQTtFRM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:57:58 | 148  | 497.5000 | TRQX | 48503485000037143-E00w7dQTtFRK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:01 | 1156 | 497.4000 | XLON | 11503115000054326-E00w6gjJ0I4X20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:40 | 140  | 497.1000 | BATE | 24523245200037825-38Q00H4320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:40 | 34   | 497.1000 | BATE | 24523245200037825-38Q00H4220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:40 | 257  | 497.1000 | BATE | 24523245200037825-38Q00H4420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:45 | 315  | 497.0000 | CHIX | 40543405400043187-138Q00OME20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:45 | 372  | 497.0000 | TRQX | 48503485000037231-E00w7dQTtqx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:45 | 1597 | 497.0000 | XLON | 11503115000054415-E00w6gjJ0JAI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 10:58:51 | 1192 | 496.8000 | XLON | 01503015000054372-E00w6gjJ0JO320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:00 | 1198 | 496.1000 | XLON | 01503015000054499-E00w6gjJ0Jpl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:00 | 254  | 496.1000 | XLON | 01503015000054499-E00w6gjJ0Lpt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:41 | 1615 | 496.8000 | XLON | 01503015000054693-E00w6gjJ0Mxw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:41 | 300  | 496.8000 | TRQX | 08503085000040958-E00w7dQTtkxb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:41 | 754  | 496.8000 | CHIX | 40543405400043510-138Q00OW520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:41 | 323  | 496.8000 | TRQX | 08503085000040957-E00w7dQTtkxZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:00:41 | 309  | 496.8000 | CHIX | 40543405400043509-138Q00OW420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:00 | 2    | 497.0000 | XLON | 01503015000054717-E00w6gjJ0NV420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:00 | 609  | 497.0000 | XLON | 01503015000054717-E00w6gjJ0NV220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:03 | 117  | 496.9000 | BATE | 24523245200038106-38Q00HC020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:13 | 182  | 496.9000 | BATE | 24523245200038106-38Q00HCR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:13 | 81   | 496.9000 | BATE | 24523245200038106-38Q00HCP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:13 | 37   | 496.9000 | BATE | 24523245200038106-38Q00HCQ20200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:13 | 383  | 496.9000 | BATE | 24523245200038106-38Q00HCS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:23 | 1942 | 496.8000 | XLON | 01503015000054807-E00w6gjJ0OGx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:57 | 319  | 497.3000 | XLON | 11503115000054912-E00w6gjJ0P4r20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:57 | 288  | 497.3000 | BATE | 40523405200036785-38Q00HEM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:57 | 357  | 497.2000 | CHIX | 24543245400043538-138Q00P4220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:01:57 | 853  | 497.3000 | XLON | 01503015000054881-E00w6gjJ0P4p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:02:01 | 52   | 497.1000 | BATE | 24523245200038236-38Q00HF020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:02:01 | 308  | 497.1000 | TRQX | 08503085000041124-E00w7dQTtNhY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:02:01 | 166  | 497.1000 | BATE | 24523245200038236-38Q00HF120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:02:01 | 427  | 497.1000 | BATE | 24523245200038236-38Q00HF220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:31 | 770  | 497.2000 | XLON | 01503015000055066-E00w6gjJ0RyL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:31 | 291  | 497.2000 | TRQX | 48503485000037899-E00w7dQTtqbe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:31 | 424  | 497.3000 | XLON | 11503115000055105-E00w6gjJ0Rwh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:31 | 332  | 497.2000 | CHIX | 24543245400043778-138Q00PBI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:32 | 196  | 496.9000 | BATE | 40523405200036997-38Q00HJ720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:32 | 15   | 496.9000 | BATE | 40523405200036997-38Q00HJ820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:32 | 104  | 496.9000 | BATE | 40523405200036997-38Q00HJ620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:50 | 61   | 496.6000 | BATE | 40523405200037008-38Q00HJR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:50 | 5    | 496.6000 | BATE | 40523405200037008-38Q00HJQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:03:50 | 243  | 496.6000 | BATE | 40523405200037008-38Q00HJS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:13 | 304  | 496.2000 | TRQX | 48503485000038077-E00w7dQTtudO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:13 | 309  | 496.2000 | CHIX | 40543405400044106-138Q00PI020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:13 | 307  | 496.1000 | BATE | 24523245200038651-38Q00HNR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:40 | 400  | 496.3000 | XLON | 11503115000055365-E00w6gjJ0W5520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:50 | 1046 | 496.3000 | XLON | 01503015000055330-E00w6gjJ0WXN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:53 | 289  | 496.3000 | XLON | 01503015000055344-E00w6gjJ0Weq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:53 | 1157 | 496.3000 | XLON | 11503115000055381-E00w6gjJ0Wes20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:05:54 | 1446 | 496.1000 | XLON | 01503015000055346-E00w6gjJ0Wge20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:06:59 | 719  | 496.1000 | CHIX | 40543405400044344-138Q00PRD20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:07:24 | 360  | 496.9000 | XLON | 01503015000055547-E00w6gjJ0aDv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:07:25 | 901  | 496.7000 | XLON | 01503015000055548-E00w6gjJ0aLG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:07:25 | 1015 | 496.7000 | XLON | 11503115000055561-E00w6gjJ0aLE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:07:42 | 744  | 497.0000 | XLON | 01503015000055567-E00w6gjJ0ahr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:02 | 449  | 496.9000 | XLON | 01503015000055590-E00w6gjJ0bEP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:02 | 471  | 496.9000 | TRQX | 08503085000041964-E00w7dQTu0mt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:02 | 700  | 496.9000 | BATE | 40523405200037473-38Q00HVV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:02 | 275  | 496.9000 | BATE | 40523405200037473-38Q00HVX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 553  | 496.6000 | BATE | 24523245200038943-38Q00HY120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 487  | 496.6000 | BATE | 24523245200038944-38Q00HY220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 428  | 496.6000 | TRQX | 48503485000038378-E00w7dQTu1RP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 65   | 496.7000 | XLON | 11503115000055612-E00w6gjJ0blq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 1446 | 496.7000 | XLON | 01503015000055604-E00w6gjJ0bls20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 61   | 496.6000 | BATE | 24523245200038943-38Q00HY020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:11 | 20   | 496.6000 | BATE | 24523245200038943-38Q00HXZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:50 | 561  | 496.2000 | TRQX | 48503485000038557-E00w7dQTu32O20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:50 | 935  | 496.2000 | CHIX | 24543245400044512-138Q00PYT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:08:50 | 640  | 496.2000 | BATE | 24523245200039093-38Q00HZ820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:09:00 | 891  | 496.5000 | XLON | 01503015000055753-E00w6gjJ0dxr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:09:01 | 1539 | 496.4000 | XLON | 11503115000055756-E00w6gjJ0e4Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:10 | 330  | 496.8000 | XLON | 11503115000055901-E00w6gjJ0geG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:10 | 345  | 496.8000 | XLON | 11503115000055901-E00w6gjJ0geK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:10 | 397  | 496.8000 | CHIX | 24543245400044774-138Q00Q6020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:10 | 324  | 496.8000 | TRQX | 48503485000038762-E00w7dQTu5uU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:47 | 372  | 496.9000 | BATE | 24523245200039331-38Q00I5P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:10:47 | 743  | 496.9000 | XLON | 01503015000055966-E00w6gjJ0i1Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:11:10 | 368  | 496.1000 | CHIX | 40543405400045001-138Q00QBY20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:11:10 | 668  | 496.0000 | XLON | 11503115000056041-E00w6gjJ0iyF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:24 | 389  | 497.5000 | XLON | 01503015000056180-E00w6gjJ0IRH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:31 | 1785 | 497.3000 | XLON | 11503115000056184-E00w6gjJ0ldu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:31 | 777  | 497.2000 | BATE | 24523245200039578-38Q00I9S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:44 | 404  | 497.1000 | CHIX | 40543405400045173-138Q00QIH20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:44 | 330  | 497.1000 | TRQX | 08503085000042734-E00w7dQTuB0a20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:12:44 | 1055 | 497.1000 | XLON | 11503115000056188-E00w6gjJ0m3P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:38 | 1324 | 497.1000 | CHIX | 40543405400045344-138Q00QLX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:38 | 1031 | 496.9000 | XLON | 01503015000056216-E00w6gjJ0nVO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:38 | 1648 | 497.0000 | BATE | 40523405200038222-38Q00ICN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:38 | 1025 | 497.1000 | TRQX | 08503085000042859-E00w7dQTuCs320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:39 | 331  | 496.8000 | TRQX | 08503085000042796-E00w7dQTuCyN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:39 | 433  | 496.8000 | BATE | 24523245200039705-38Q00ICS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:39 | 428  | 496.8000 | BATE | 40523405200038153-38Q00ICR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:41 | 633  | 496.7000 | CHIX | 24543245400045284-138Q00QMF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:13:41 | 452  | 496.7000 | CHIX | 24543245400045285-138Q00QMG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:14:11 | 2256 | 496.7000 | XLON | 01503015000056354-E00w6gjJ0ooX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:14:16 | 1303 | 496.4000 | XLON | 11503115000056358-E00w6gjJ0p0B20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:14:16 | 1612 | 496.5000 | XLON | 01503015000056346-E00w6gjJ0ozT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:14:16 | 470  | 496.4000 | XLON | 11503115000056358-E00w6gjJ0p0G20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:15:16 | 1364 | 496.5000 | BATE | 24523245200039881-38Q00IGT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:19 | 785  | 496.7000 | CHIX | 24543245400045570-138Q00QW520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:19 | 1601 | 496.8000 | XLON | 11503115000056558-E00w6gjJ0tck20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:21 | 279  | 496.7000 | CHIX | 24543245400045570-138Q00QWD20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:21 | 755  | 496.7000 | TRQX | 08503085000043196-E00w7dQTuIiV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:21 | 1921 | 496.7000 | XLON | 11503115000056555-E00w6gjJ0thC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:24 | 537  | 496.5000 | XLON | 01503015000056532-E00w6gjJ0tIC20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:24 | 1064 | 496.5000 | CHIX | 40543405400045640-138Q00QWI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:24 | 1071 | 496.5000 | XLON | 11503115000056541-E00w6gjJ0tIE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:16:24 | 1117 | 496.5000 | BATE | 24523245200039988-38Q00IJ520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:17:12 | 520  | 496.4000 | XLON | 01503015000056613-E00w6gjJ0wBc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:17:12 | 315  | 496.6000 | BATE | 40523405200038583-38Q00IKZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:17:12 | 520  | 496.6000 | XLON | 11503115000056627-E00w6gjJ0wAs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:17:12 | 315  | 496.6000 | TRQX | 08503085000043295-E00w7dQTuKaD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:17:12 | 315  | 496.6000 | CHIX | 24543245400045678-138Q00R0120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:19:02 | 287  | 496.7000 | BATE | 40523405200038714-38Q00INQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:19:13 | 448  | 496.6000 | XLON | 11503115000056749-E00w6gjJ0zve20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:19:13 | 315  | 496.6000 | CHIX | 24543245400045875-138Q00R6O20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:19:13 | 315  | 496.6000 | TRQX | 08503085000043437-E00w7dQTuO9k20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:19:57 | 512  | 496.6000 | XLON | 11503115000056849-E00w6gjJ10z420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:00 | 529  | 496.3000 | XLON | 01503015000056747-E00w6gjJ11Dq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:32 | 781  | 496.3000 | XLON | 11503115000056969-E00w6gjJ12Sy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:43 | 710  | 496.1000 | XLON | 01503015000056967-E00w6gjJ12tY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:43 | 286  | 496.2000 | TRQX | 08503085000043668-E00w7dQTuRMW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:43 | 286  | 496.2000 | BATE | 24523245200040333-38Q00IRS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:20:43 | 315  | 496.2000 | CHIX | 40543405400046205-138Q00RDB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:21:52 | 1727 | 496.1000 | XLON | 11503115000057123-E00w6gjJ14xk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:21:52 | 1209 | 496.0000 | XLON | 01503015000057126-E00w6gjJ14xo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 640  | 495.9000 | XLON | 01503015000057104-E00w6gjJ16F320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 792  | 496.0000 | BATE | 40523405200038984-38Q00IUM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 605  | 495.9000 | XLON | 01503015000057136-E00w6gjJ16F720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 315  | 496.0000 | CHIX | 40543405400046378-138Q00RI420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 429  | 496.0000 | TRQX | 48503485000040136-E00w7dQTuUay20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:22:39 | 196  | 495.9000 | XLON | 01503015000057136-E00w6gjJ16FI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:23:18 | 1727 | 495.7000 | XLON | 11503115000057124-E00w6gjJ178s20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:05 | 897  | 496.4000 | XLON | 01503015000057404-E00w6gjJ18ts20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:05 | 812  | 496.4000 | XLON | 01503015000057404-E00w6gjJ18tu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:21 | 1158 | 496.3000 | BATE | 24523245200040609-38Q00IZH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:21 | 450  | 496.3000 | BATE | 24523245200040609-38Q00IZG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:21 | 341  | 496.3000 | CHIX | 24543245400046454-138Q00RP520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:21 | 880  | 496.3000 | XLON | 01503015000057389-E00w6gjJ19Da20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:24:21 | 829  | 496.3000 | XLON | 01503015000057389-E00w6gjJ19DQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:25:02 | 973  | 496.2000 | TRQX | 08503085000044030-E00w7dQTuZVe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:25:02 | 1344 | 496.1000 | BATE | 24523245200040599-38Q00J1K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:25:02 | 1554 | 496.2000 | XLON | 11503115000057396-E00w6gjJ1AVj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:25:02 | 1178 | 496.2000 | CHIX | 24543245400046437-138Q00RQT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:40 | 1276 | 496.7000 | XLON | 01503015000057675-E00w6gjJ1Drx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:40 | 410  | 496.7000 | XLON | 01503015000057675-E00w6gjJ1Drz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:45 | 696  | 496.6000 | CHIX | 24543245400046729-138Q00RX220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:45 | 315  | 496.6000 | BATE | 24523245200040791-38Q00J4D20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:45 | 563  | 496.6000 | TRQX | 48503485000040568-E00w7dQTudGD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:26:56 | 1750 | 496.5000 | XLON | 01503015000057672-E00w6gjJ1EMb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:27:29 | 415  | 496.3000 | CHIX | 40543405400046723-138Q00S0320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:27:29 | 620  | 496.3000 | TRQX | 08503085000044161-E00w7dQTuEwJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:27:29 | 437  | 496.3000 | CHIX | 40543405400046723-138Q00S0220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:27:29 | 303  | 496.3000 | BATE | 40523405200039276-38Q00J5V20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:41 | 628  | 496.4000 | XLON | 11503115000057943-E00w6gjJ1HIE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:42 | 429  | 496.3000 | BATE | 40523405200039639-38Q00J8J20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:42 | 289  | 496.3000 | CHIX | 24543245400047072-138Q00S4L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:42 | 732  | 496.3000 | XLON | 01503015000057931-E00w6gjJ1Hnl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:49 | 294  | 496.2000 | TRQX | 08503085000044555-E00w7dQTuHbG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:28:49 | 523  | 496.2000 | XLON | 11503115000057906-E00w6gjJ1Hv120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:29 | 880  | 497.0000 | XLON | 11503115000058160-E00w6gjJ1KrJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:35 | 1263 | 496.8000 | XLON | 01503015000058188-E00w6gjJ1L2G20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:37 | 610  | 496.7000 | CHIX | 40543405400047475-138Q00SBZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:37 | 133  | 496.7000 | TRQX | 48503485000041161-E00w7dQTulgO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:37 | 325  | 496.7000 | TRQX | 48503485000041161-E00w7dQTulgH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:30:51 | 1543 | 496.8000 | XLON | 01503015000058236-E00w6gjJ1LXV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:08 | 1026 | 496.8000 | XLON | 01503015000058369-E00w6gjJ1NQi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:08 | 469  | 496.8000 | XLON | 01503015000058369-E00w6gjJ1NQk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:09 | 542  | 496.7000 | CHIX | 24543245400047496-138Q00SIB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:09 | 1794 | 496.7000 | XLON | 01503015000058366-E00w6gjJ1NYB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:09 | 1450 | 496.7000 | BATE | 24523245200041465-38Q00JFH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 169  | 496.6000 | BATE | 24523245200041300-38Q00JGO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 1046 | 496.6000 | XLON | 11503115000058162-E00w6gjJ1OHx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 118  | 496.6000 | BATE | 24523245200041300-38Q00JGP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 609  | 496.6000 | TRQX | 08503085000045044-E00w7dQTupJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 552  | 496.6000 | CHIX | 24543245400047484-138Q00SJS20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 455  | 496.6000 | XLON | 11503115000058162-E00w6gjJ1OHZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:31 | 229  | 496.5000 | TRQX | 08503085000044852-E00w7dQTupK720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:41 | 500  | 496.3000 | XLON | 11503115000058388-E00w6gjJ1Oaf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:41 | 134  | 496.3000 | XLON | 11503115000058388-E00w6gjJ1Oan20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:48 | 432  | 496.0000 | TRQX | 48503485000041490-E00w7dQTupq620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:48 | 288  | 496.0000 | BATE | 40523405200040136-38Q00JHH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:32:56 | 610  | 495.8000 | CHIX | 40543405400047769-138Q00SLB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:14 | 387  | 496.0000 | XLON | 11503115000058687-E00w6gjJ1SFz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:14 | 562  | 496.0000 | XLON | 11503115000058687-E00w6gjJ1SFx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:31 | 867  | 496.5000 | XLON | 01503015000058748-E00w6gjJ1SuX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:31 | 128  | 496.5000 | XLON | 01503015000058748-E00w6gjJ1SuZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 187  | 496.4000 | CHIX | 40543405400048056-138Q00STO20200310    |



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|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 366  | 496.4000 | CHIX | 40543405400048056-138Q00STN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 1313 | 496.4000 | BATE | 24523245200041770-38Q00JM120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 497  | 496.3000 | TRQX | 48503485000041744-E00w7dQTute620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 7    | 496.3000 | XLON | 11503115000058712-E00w6gjJ1TJr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 1148 | 496.4000 | XLON | 01503015000058740-E00w6gjJ1TJQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 335  | 496.4000 | CHIX | 40543405400048056-138Q00STP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 741  | 496.3000 | XLON | 11503115000058712-E00w6gjJ1TJt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:34:41 | 247  | 496.3000 | XLON | 11503115000058712-E00w6gjJ1TJv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:35:19 | 2198 | 496.1000 | XLON | 01503015000058812-E00w6gjJ1Uos20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:35:19 | 305  | 496.1000 | CHIX | 40543405400048136-138Q00SW420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:35:24 | 496  | 496.0000 | TRQX | 48503485000041745-E00w7dQTuv6t20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:36:14 | 840  | 495.9000 | BATE | 24523245200041789-38Q00JPO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:36:14 | 641  | 495.9000 | CHIX | 24543245400047876-138Q00SZT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:36:23 | 602  | 495.8000 | XLON | 01503015000058776-E00w6gjJ1XP020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 547  | 496.7000 | XLON | 01503015000059096-E00w6gjJ1a7I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 430  | 496.7000 | BATE | 24523245200042052-38Q00JTE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 162  | 496.7000 | BATE | 24523245200042052-38Q00JTD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 1057 | 496.7000 | XLON | 01503015000059096-E00w6gjJ1a7K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 341  | 496.7000 | TRQX | 08503085000045868-E00w7dQTuza720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 433  | 496.7000 | CHIX | 40543405400048464-138Q00T5P20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:37:35 | 39   | 496.7000 | BATE | 24523245200042052-38Q00JTC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:24 | 1158 | 496.4000 | XLON | 11503115000059033-E00w6gjJ1bka20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:24 | 375  | 496.4000 | XLON | 01503015000059045-E00w6gjJ1bkc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:42 | 927  | 496.6000 | XLON | 01503015000059257-E00w6gjJ1cR820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:52 | 306  | 496.5000 | BATE | 24523245200042157-38Q00JVZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:52 | 287  | 496.5000 | CHIX | 24543245400048369-138Q00TA220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:52 | 9    | 496.5000 | BATE | 24523245200042157-38Q00JW020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:38:52 | 307  | 496.5000 | TRQX | 48503485000042269-E00w7dQTv2Mo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:07 | 548  | 496.0000 | XLON | 11503115000059341-E00w6gjJ1fEP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:07 | 663  | 496.0000 | XLON | 11503115000059341-E00w6gjJ1fEN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:08 | 1016 | 495.9000 | CHIX | 40543405400048769-138Q00TEA20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:08 | 463  | 495.8000 | XLON | 01503015000059369-E00w6gjJ1fHX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:37 | 1570 | 495.9000 | XLON | 01503015000059392-E00w6gjJ1gEt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:37 | 684  | 495.9000 | TRQX | 48503485000042446-E00w7dQTV5RE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:37 | 1668 | 495.9000 | BATE | 40523405200040887-38Q00K0820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:37 | 219  | 495.9000 | BATE | 40523405200040887-38Q00K0620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:40:37 | 140  | 495.9000 | BATE | 40523405200040887-38Q00K0720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 420  | 496.5000 | TRQX | 08503085000046346-E00w7dQTV7wr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 335  | 496.4000 | BATE | 40523405200041020-38Q00K2X20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 662  | 496.4000 | CHIX | 24543245400048705-138Q00TKG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 572  | 496.4000 | BATE | 40523405200041020-38Q00K2Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 1562 | 496.5000 | XLON | 11503115000059542-E00w6gjJ1ijS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:03 | 1988 | 496.4000 | XLON | 01503015000059566-E00w6gjJ1ijo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:07 | 929  | 496.3000 | XLON | 01503015000059572-E00w6gjJ1itk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:07 | 217  | 496.3000 | XLON | 01503015000059572-E00w6gjJ1itm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:42:07 | 419  | 496.3000 | TRQX | 08503085000046336-E00w7dQTV8R820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:44:30 | 987  | 496.5000 | XLON | 01503015000059808-E00w6gjJ1nsD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:45:03 | 315  | 496.6000 | CHIX | 24543245400049014-138Q00TMM20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:45:03 | 315  | 496.6000 | TRQX | 08503085000046648-E00w7dQTVdB820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:45:03 | 159  | 496.6000 | BATE | 24523245200042719-38Q00K8N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:45:03 | 156  | 496.6000 | BATE | 24523245200042719-38Q00K8M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:45:03 | 315  | 496.6000 | XLON | 11503115000059800-E00w6gjJ1pK620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:46:53 | 1430 | 496.2000 | XLON | 01503015000060026-E00w6gjJ1toj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:46:58 | 1260 | 496.1000 | XLON | 11503115000060007-E00w6gjJ1u0d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 41   | 496.0000 | BATE | 24523245200042943-38Q00KDN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 55   | 496.0000 | BATE | 24523245200042943-38Q00KDO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 101  | 496.0000 | BATE | 24523245200042943-38Q00KDK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 190  | 496.0000 | BATE | 24523245200042943-38Q00KDL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 13   | 496.0000 | BATE | 24523245200042943-38Q00KDM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:05 | 28   | 496.0000 | BATE | 24523245200042943-38Q00KDP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:47:30 | 315  | 496.1000 | TRQX | 48503485000043196-E00w7dQTVHNW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:09 | 814  | 496.0000 | CHIX | 40543405400049423-138Q00U6720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:09 | 126  | 496.0000 | BATE | 24523245200042943-38Q00KGA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:16 | 1657 | 495.9000 | XLON | 11503115000059996-E00w6gjJ1wen20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:24 | 554  | 495.5000 | BATE | 40523405200041624-38Q00KHJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:24 | 186  | 495.5000 | TRQX | 08503085000047057-E00w7dQTVJ4U20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:24 | 376  | 495.5000 | CHIX | 24543245400049344-138Q00U7V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:24 | 149  | 495.5000 | CHIX | 24543245400049345-138Q00U7W20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:31 | 400  | 495.4000 | CHIX | 24543245400049442-138Q00UAO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:31 | 343  | 495.4000 | TRQX | 48503485000043364-E00w7dQTVK4R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:48:48 | 1396 | 495.4000 | XLON | 01503015000060238-E00w6gjJ1yXV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:49:28 | 902  | 495.8000 | XLON | 01503015000060339-E00w6gjJ1zrX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:49:29 | 534  | 495.7000 | BATE | 24523245200043260-38Q00KN420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:49:35 | 58   | 495.7000 | BATE | 24523245200043260-38Q00KNX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:49:35 | 355  | 495.5000 | XLON | 11503115000060324-E00w6gjJ20Gz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:49:35 | 752  | 495.5000 | XLON | 01503015000060340-E00w6gjJ20H120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 1776 | 495.7000 | XLON | 01503015000060433-E00w6gjJ22B620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 519  | 495.6000 | CHIX | 40543405400049876-138Q00UI320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 352  | 495.6000 | TRQX | 48503485000043611-E00w7dQTV04y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 653  | 495.6000 | BATE | 24523245200043344-38Q00KQT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 345  | 495.6000 | BATE | 24523245200043344-38Q00KQU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:50:18 | 1503 | 495.6000 | XLON | 11503115000060427-E00w6gjJ22Bi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:51:42 | 1360 | 495.3000 | XLON | 01503015000060552-E00w6gjJ24zh20200310 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 11:51:51 | 378  | 495.5000 | TRQX | 48503485000043820-E00w7dQTVtQpt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:51:51 | 945  | 495.5000 | XLON | 01503015000060621-E00w6gjJ25OE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:51:51 | 309  | 495.5000 | CHIX | 24543245400049970-138Q00UN820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:51:59 | 503  | 495.3000 | XLON | 11503115000060611-E00w6gjJ25il20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:52:59 | 333  | 495.8000 | BATE | 24523245200043581-38Q00KX320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:37 | 315  | 495.4000 | CHIX | 40543405400050320-138Q00UUH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:37 | 459  | 495.5000 | XLON | 11503115000060907-E00w6gjJ28Zc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:37 | 429  | 495.4000 | BATE | 40523405200042177-38Q00KYL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:37 | 417  | 495.4000 | XLON | 01503015000060912-E00w6gjJ28Zi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:37 | 291  | 495.4000 | TRQX | 08503085000047934-E00w7dQTVtTtK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 11:53:40 | 442  | 495.2000 | XLON | 01503015000060856-E00w6gjJ28iH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 1610 | 495.1000 | XLON | 11503115000061089-E00w6gjJ2Cyh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 58   | 495.0000 | CHIX | 40543405400050493-138Q00UZR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 1190 | 495.0000 | BATE | 24523245200043881-38Q00L2G20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 1342 | 495.0000 | XLON | 01503015000061114-E00w6gjJ2D4M20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 662  | 495.0000 | TRQX | 48503485000044316-E00w7dQTVx9O20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:23 | 746  | 495.0000 | CHIX | 40543405400050493-138Q00UZS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:55:31 | 1342 | 495.0000 | XLON | 11503115000061114-E00w6gjJ2Dbq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:56:02 | 1342 | 494.7000 | XLON | 01503015000061126-E00w6gjJ2Es920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:57:12 | 547  | 495.1000 | TRQX | 48503485000044655-E00w7dQTVb7i20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:10 | 931  | 495.5000 | CHIX | 24543245400050688-138Q00VB820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:10 | 974  | 495.5000 | BATE | 40523405200042637-38Q00LF020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:10 | 1023 | 495.3000 | CHIX | 24543245400050679-138Q00VBH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:10 | 1180 | 495.3000 | BATE | 40523405200042633-38Q00LF120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:10 | 1477 | 495.5000 | XLON | 01503015000061402-E00w6gjJ2KoK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:14 | 893  | 495.1000 | XLON | 11503115000061494-E00w6gjJ2L5b20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:14 | 457  | 495.1000 | XLON | 01503015000061501-E00w6gjJ2L5d20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:58:27 | 1349 | 494.8000 | XLON | 01503015000061532-E00w6gjJ2Lx820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:32 | 579  | 495.1000 | BATE | 40523405200042874-38Q00LIM20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:32 | 459  | 495.1000 | TRQX | 48503485000045059-E00w7dQTVfoZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:32 | 594  | 495.1000 | CHIX | 24543245400051016-138Q00VHB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:37 | 848  | 495.0000 | XLON | 01503015000061685-E00w6gjJ2PDG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:37 | 500  | 495.0000 | XLON | 11503115000061679-E00w6gjJ2PDI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:38 | 295  | 495.0000 | XLON | 01503015000061744-E00w6gjJ2PQA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:39 | 71   | 495.0000 | XLON | 01503015000061744-E00w6gjJ2PS120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 11:59:43 | 395  | 494.9000 | BATE | 24523245200044353-38Q00LK120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:06 | 625  | 495.7000 | XLON | 01503015000063022-E00w6gjJ2WQo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:06 | 65   | 495.7000 | XLON | 01503015000063022-E00w6gjJ2WQs20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:19 | 400  | 495.9000 | XLON | 11503115000063064-E00w6gjJ2WgH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:30 | 523  | 495.8000 | XLON | 11503115000063085-E00w6gjJ2Wvp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:58 | 935  | 495.9000 | XLON | 11503115000063157-E00w6gjJ2Xvl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:03:58 | 400  | 495.9000 | XLON | 11503115000063157-E00w6gjJ2Xvh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:04:05 | 312  | 495.6000 | CHIX | 40543405400051780-138Q00VU120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:04:05 | 291  | 495.7000 | TRQX | 08503085000049489-E00w7dQTVnCy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:04:05 | 288  | 495.6000 | BATE | 24523245200044747-38Q00LT720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:04:50 | 1164 | 496.0000 | XLON | 11503115000063309-E00w6gjJ2ZiJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:05:00 | 318  | 496.2000 | XLON | 01503015000063316-E00w6gjJ2aB120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:05:00 | 1729 | 496.1000 | XLON | 11503115000063333-E00w6gjJ2aCd20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:05:52 | 286  | 495.3000 | BATE | 24523245200044920-38Q00LWL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:05:52 | 372  | 495.3000 | TRQX | 48503485000045854-E00w7dQTVqhk20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:05:52 | 286  | 495.3000 | CHIX | 24543245400051906-138Q00VZd20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:06:34 | 1723 | 495.1000 | XLON | 01503015000063513-E00w6gjJ2dYs20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:06:34 | 1600 | 495.0000 | XLON | 11503115000063536-E00w6gjJ2daU20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:06:34 | 255  | 495.0000 | XLON | 11503115000063536-E00w6gjJ2daW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:06:40 | 1325 | 494.8000 | XLON | 11503115000063528-E00w6gjJ2dof20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:01 | 311  | 494.7000 | XLON | 01503015000063535-E00w6gjJ2eem20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:37 | 1195 | 494.6000 | XLON | 01503015000063572-E00w6gjJ2gH920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:38 | 1176 | 494.6000 | CHIX | 40543405400052210-138Q00W5420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:38 | 128  | 494.6000 | XLON | 01503015000063572-E00w6gjJ2gQU20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:38 | 1118 | 494.6000 | TRQX | 48503485000046049-E00w7dQTVv6a20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:07:38 | 1720 | 494.6000 | BATE | 40523405200043588-38Q00M1X20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:00 | 587  | 494.5000 | XLON | 01503015000063671-E00w6gjJ2hyK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:05 | 372  | 494.3000 | TRQX | 08503085000049989-E00w7dQTVx7120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:09 | 104  | 494.1000 | BATE | 40523405200043661-38Q00M4P20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:09 | 158  | 494.1000 | BATE | 40523405200043661-38Q00M4Q20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:09 | 25   | 494.1000 | BATE | 40523405200043661-38Q00M4O20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:09 | 1205 | 494.1000 | CHIX | 24543245400052266-138Q00W8L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:09 | 688  | 494.0000 | BATE | 24523245200045211-38Q00M4R20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:20 | 1323 | 493.7000 | XLON | 01503015000063810-E00w6gjJ2jKG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:08:20 | 1460 | 493.9000 | BATE | 40523405200043716-38Q00M5520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 16   | 493.0000 | BATE | 24523245200045307-38Q00M6T20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 467  | 493.0000 | TRQX | 48503485000046309-E00w7dQTVw0bP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 9    | 493.0000 | BATE | 24523245200045307-38Q00M6U20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 1193 | 493.0000 | XLON | 01503015000063931-E00w6gjJ2lip20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 120  | 493.0000 | BATE | 24523245200045307-38Q00M6S20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 159  | 493.0000 | BATE | 24523245200045307-38Q00M6R20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 619  | 493.0000 | CHIX | 40543405400052586-138Q00WCM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:03 | 134  | 493.0000 | XLON | 01503015000063931-E00w6gjJ2lin20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:21 | 464  | 493.1000 | XLON | 11503115000063981-E00w6gjJ2md320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:38 | 929  | 492.8000 | CHIX | 24543245400052451-138Q00WGG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:38 | 708  | 492.8000 | BATE | 40523405200043766-38Q00M8I20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:09:38 | 701  | 492.8000 | TRQX | 08503085000050252-E00w7dQTVw2im20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:10:39 | 315  | 493.0000 | CHIX | 24543245400052795-138Q00WL920200310     |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 12:10:39 | 315  | 493.0000 | TRQX | 08503085000050548-E00w7dQTW5k720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:10:39 | 343  | 493.0000 | BATE | 24523245200045525-38Q00MD220200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:10:40 | 1327 | 492.9000 | XLON | 01503015000064191-E00w6gjJ2rPp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:11:11 | 581  | 492.9000 | XLON | 01503015000064332-E00w6gjJ2spx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:23 | 284  | 493.0000 | CHIX | 40543405400053264-138Q00WRZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:23 | 845  | 493.0000 | XLON | 11503115000064504-E00w6gjJ2vqj20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:23 | 333  | 493.0000 | BATE | 40523405200044190-38Q00MHF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:23 | 373  | 493.0000 | XLON | 01503015000064487-E00w6gjJ2vqj20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:23 | 286  | 493.0000 | TRQX | 48503485000046904-E00w7dQTW9sN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:12:27 | 289  | 492.8000 | CHIX | 24543245400053048-138Q00WS520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:15 | 315  | 493.9000 | TRQX | 08503085000051121-E00w7dQTWet520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:15 | 1326 | 493.9000 | XLON | 01503015000064738-E00w6gjJ30ZV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:15 | 314  | 493.9000 | BATE | 24523245200045984-38Q00MMJ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:15 | 372  | 493.9000 | CHIX | 24543245400053354-138Q00WY320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:30 | 543  | 493.9000 | XLON | 11503115000064781-E00w6gjJ316d20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:30 | 388  | 494.0000 | XLON | 01503015000064791-E00w6gjJ316g20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:34 | 1255 | 493.8000 | XLON | 01503015000064772-E00w6gjJ31Gr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:36 | 1319 | 493.6000 | XLON | 11503115000064799-E00w6gjJ31RI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:36 | 544  | 493.6000 | XLON | 11503115000064799-E00w6gjJ31RG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:14:48 | 300  | 493.0000 | CHIX | 40543405400053631-138Q00X0M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:15:34 | 650  | 492.2000 | TRQX | 08503085000051354-E00w7dQTWht20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 12:15:34 | 1159 | 492.2000 | BATE | 40523405200044575-38Q00MQI20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:15:34 | 724  | 492.2000 | CHIX | 24543245400053584-138Q00X4O20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:15:34 | 1858 | 492.2000 | XLON | 11503115000064961-E00w6gjJ33h120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:26 | 362  | 491.6000 | TRQX | 08503085000051554-E00w7dQTWm2h20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:26 | 391  | 491.6000 | CHIX | 40543405400053948-138Q00XBB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:26 | 474  | 491.6000 | BATE | 24523245200046291-38Q00MUO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:26 | 300  | 491.6000 | BATE | 40523405200044735-38Q00MUP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:31 | 1327 | 491.5000 | XLON | 01503015000065135-E00w6gjJ391320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:17:53 | 503  | 491.5000 | XLON | 01503015000065242-E00w6gjJ3A3T20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:18:50 | 578  | 491.9000 | XLON | 11503115000065341-E00w6gjJ3CeL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:18:50 | 883  | 491.9000 | XLON | 11503115000065341-E00w6gjJ3CeN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:18:51 | 1328 | 491.6000 | XLON | 01503015000065306-E00w6gjJ3ChG20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:42 | 442  | 492.0000 | TRQX | 08503085000051965-E00w7dQTWqnO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 181  | 491.8000 | BATE | 24523245200046567-38Q00N1H20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 631  | 491.8000 | BATE | 24523245200046567-38Q00N1I20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 305  | 491.8000 | CHIX | 24543245400054159-138Q00XJK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 778  | 491.8000 | XLON | 11503115000065427-E00w6gjJ3F3P20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 680  | 491.8000 | XLON | 01503015000065411-E00w6gjJ3F3R20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:48 | 400  | 491.8000 | CHIX | 24543245400054158-138Q00XJJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:19:57 | 1594 | 491.6000 | XLON | 01503015000065404-E00w6gjJ3FY320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:00 | 399  | 491.4000 | TRQX | 48503485000047920-E00w7dQTWrbK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:00 | 879  | 491.4000 | BATE | 24523245200046596-38Q00N2020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:01 | 320  | 491.2000 | CHIX | 40543405400054373-138Q00XKU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:03 | 414  | 491.0000 | XLON | 01503015000065459-E00w6gjJ3G4z20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 287  | 491.3000 | BATE | 24523245200046708-38Q00N4X20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 675  | 491.3000 | XLON | 01503015000065570-E00w6gjJ3HxJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 549  | 491.3000 | XLON | 01503015000065570-E00w6gjJ3HxH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 131  | 491.3000 | TRQX | 48503485000048064-E00w7dQTWTiu20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 372  | 491.3000 | CHIX | 24543245400054373-138Q00XN920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:46 | 184  | 491.3000 | TRQX | 48503485000048064-E00w7dQTWTis20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:20:48 | 1346 | 491.1000 | XLON | 01503015000065557-E00w6gjJ31v20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:07 | 315  | 492.0000 | CHIX | 24543245400054657-138Q00XU020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:07 | 286  | 492.0000 | TRQX | 48503485000048329-E00w7dQTWY5T20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:07 | 320  | 492.0000 | XLON | 11503115000065818-E00w6gjJ3MJA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:07 | 315  | 492.0000 | BATE | 40523405200045368-38Q00N9P20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:23 | 1394 | 491.7000 | XLON | 11503115000065845-E00w6gjJ3MsJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:23 | 108  | 491.7000 | BATE | 40523405200045402-38Q00NA820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:23 | 231  | 491.7000 | BATE | 40523405200045402-38Q00NA720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:23:58 | 336  | 491.8000 | CHIX | 40543405400054933-138Q00XWN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:24:18 | 132  | 491.7000 | XLON | 11503115000065892-E00w6gjJ3OGt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:24:19 | 315  | 491.6000 | TRQX | 48503485000048419-E00w7dQTWwa6D20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:24:19 | 243  | 491.6000 | BATE | 24523245200047010-38Q00NCH20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:24:19 | 71   | 491.6000 | BATE | 24523245200047010-38Q00NCG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:24:34 | 183  | 491.4000 | XLON | 01503015000065909-E00w6gjJ3OjY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 145  | 491.1000 | BATE | 24523245200047171-38Q00NF320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 286  | 491.1000 | TRQX | 08503085000052755-E00w7dQTWc7H20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 573  | 491.1000 | CHIX | 40543405400055180-138Q00Y2620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 337  | 491.2000 | XLON | 11503115000066070-E00w6gjJ3QEP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 148  | 491.1000 | BATE | 24523245200047171-38Q00NF620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 40   | 491.1000 | BATE | 24523245200047171-38Q00NF420200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 93   | 491.1000 | BATE | 24523245200047171-38Q00NF520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:41 | 1111 | 491.2000 | XLON | 01503015000066046-E00w6gjJ3QEN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:25:59 | 1447 | 490.9000 | XLON | 01503015000066047-E00w6gjJ3Qtc20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:26:54 | 376  | 490.8000 | XLON | 11503115000066169-E00w6gjJ3SSw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:27:53 | 467  | 490.8000 | BATE | 24523245200047350-38Q00NIW20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 12:27:53 | 1231 | 491.0000 | XLON | 11503115000066270-E00w6gjJ3UMg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:27:53 | 390  | 490.8000 | XLON | 11503115000066258-E00w6gjJ3UOz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:27:53 | 906  | 490.8000 | XLON | 01503015000066231-E00w6gjJ3UP120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:27:53 | 315  | 490.8000 | TRQX | 48503485000048875-E00w7dQTWfj820200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:28:07 | 334  | 490.8000 | CHIX | 24543245400055221-138Q00YAE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:12 | 317  | 490.5000 | XLON | 11503115000066402-E00w6gjJ3X0s20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:12 | 701  | 490.5000 | BATE | 24523245200047478-38Q00NLW20200310      |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:12 | 1196 | 490.5000 | CHIX | 24543245400055387-138Q00YEJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:12 | 482  | 490.5000 | TRQX | 08503085000053099-E00w7dQTwiA520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:12 | 1166 | 490.5000 | XLON | 01503015000066366-E00w6gjJ3X0q20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:29:23 | 347  | 490.5000 | XLON | 11503115000066469-E00w6gjJ3XY820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:30:01 | 354  | 490.4000 | BATE | 40523405200045893-38Q00NNJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:31:25 | 432  | 490.9000 | XLON | 11503115000066807-E00w6gjJ3bYV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:31:25 | 98   | 490.9000 | XLON | 11503115000066807-E00w6gjJ3bYZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:31:25 | 420  | 490.9000 | XLON | 11503115000066807-E00w6gjJ3bYX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:31:28 | 1756 | 490.6000 | XLON | 11503115000066788-E00w6gjJ3bl020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:32:12 | 308  | 490.8000 | TRQX | 48503485000049446-E00w7dQTwpUF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:32:12 | 108  | 490.8000 | BATE | 40523405200046195-38Q00NTM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:32:12 | 178  | 490.8000 | BATE | 40523405200046195-38Q00NTN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:32:12 | 411  | 490.8000 | XLON | 11503115000066859-E00w6gjJ3cyw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:32:15 | 289  | 490.7000 | CHIX | 40543405400056118-138Q00YQ720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:10 | 381  | 490.8000 | XLON | 11503115000066970-E00w6gjJ3eMF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:44 | 400  | 491.6000 | XLON | 11503115000067048-E00w6gjJ3fDs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:45 | 260  | 491.4000 | XLON | 11503115000067030-E00w6gjJ3fEn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:45 | 1340 | 491.4000 | XLON | 11503115000067030-E00w6gjJ3fEk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:47 | 785  | 491.3000 | XLON | 01503015000067028-E00w6gjJ3fJE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:47 | 815  | 491.3000 | BATE | 24523245200047899-38Q00NXL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:47 | 939  | 491.3000 | XLON | 01503015000067028-E00w6gjJ3fJG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:33:47 | 380  | 491.3000 | TRQX | 08503085000053675-E00w7dQTwrV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 12:34:49 | 294  | 491.8000 | CHIX | 40543405400056433-138Q00Z0L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:34:49 | 315  | 491.8000 | TRQX | 08503085000053825-E00w7dQTWu7k20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:34:49 | 315  | 491.8000 | XLON | 01503015000067152-E00w6gjJ3hPu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:34:49 | 678  | 491.8000 | BATE | 40523405200046442-38Q00NZW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:34:49 | 319  | 491.8000 | CHIX | 24543245400056112-138Q00Z0K20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:18 | 315  | 491.7000 | XLON | 11503115000067192-E00w6gjJ3iLN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:31 | 1318 | 491.6000 | XLON | 11503115000067204-E00w6gjJ3idw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:36 | 197  | 491.3000 | CHIX | 24543245400056212-138Q00Z3L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:40 | 146  | 491.3000 | CHIX | 24543245400056212-138Q00Z3R20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:45 | 315  | 491.2000 | BATE | 40523405200046524-38Q00O2T20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:45 | 308  | 491.2000 | TRQX | 08503085000053884-E00w7dQTww6R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:35:45 | 1178 | 491.2000 | XLON | 11503115000067228-E00w6gjJ3jlc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:36:40 | 254  | 490.5000 | XLON | 01503015000067305-E00w6gjJ3l9p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:36:40 | 357  | 490.5000 | XLON | 01503015000067305-E00w6gjJ3l9d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:36:40 | 213  | 490.5000 | XLON | 01503015000067305-E00w6gjJ3l9n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 110  | 489.9000 | BATE | 24523245200048309-38Q00O7L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 517  | 489.9000 | BATE | 24523245200048309-38Q00O7N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 924  | 489.9000 | XLON | 01503015000067402-E00w6gjJ3mmf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 217  | 489.9000 | BATE | 24523245200048309-38Q00O7M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 1183 | 489.9000 | CHIX | 40543405400056786-138Q00ZAO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:22 | 586  | 489.9000 | TRQX | 48503485000049987-E00w7dQTWzS720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:23 | 309  | 489.8000 | BATE | 40523405200046644-38Q00O7O20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:23 | 716  | 489.8000 | XLON | 01503015000067363-E00w6gjJ3mnN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:37:50 | 1635 | 489.6000 | XLON | 11503115000067428-E00w6gjJ3nXy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:38:00 | 1173 | 489.1000 | BATE | 40523405200046771-38Q00O9220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:38:00 | 211  | 489.1000 | BATE | 40523405200046771-38Q00O9120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:38:27 | 1792 | 488.8000 | XLON | 11503115000067565-E00w6gjJ3okS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 1106 | 489.3000 | CHIX | 40543405400057129-138Q00ZHF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 1026 | 489.3000 | BATE | 24523245200048540-38Q00OCK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 195  | 489.1000 | CHIX | 40543405400057107-138Q00ZHG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 178  | 489.3000 | CHIX | 40543405400057129-138Q00ZHE20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 1493 | 489.3000 | XLON | 01503015000067769-E00w6gjJ3rKS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 739  | 489.3000 | TRQX | 08503085000054403-E00w7dQTx42a20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:39:55 | 98   | 489.3000 | TRQX | 08503085000054403-E00w7dQTx42d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 316  | 489.8000 | TRQX | 08503085000054501-E00w7dQTx5gR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 412  | 489.8000 | CHIX | 24543245400056888-138Q00ZKF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 188  | 489.8000 | BATE | 40523405200047074-38Q00OEI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 527  | 489.8000 | CHIX | 24543245400056889-138Q00ZKG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 652  | 489.8000 | BATE | 40523405200047074-38Q00OEJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:48 | 406  | 489.8000 | TRQX | 48503485000050312-E00w7dQTx5gP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:49 | 1421 | 489.6000 | XLON | 01503015000067840-E00w6gjJ3sjF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:49 | 221  | 489.6000 | XLON | 01503015000067840-E00w6gjJ3sjD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:40:51 | 933  | 489.5000 | BATE | 24523245200048630-38Q00OEP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:41:11 | 200  | 489.4000 | XLON | 11503115000067858-E00w6gjJ3tPC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:41:11 | 1303 | 489.4000 | XLON | 11503115000067858-E00w6gjJ3tPE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:03 | 302  | 489.9000 | XLON | 01503015000068050-E00w6gjJ3vSz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:27 | 660  | 489.9000 | XLON | 11503115000068111-E00w6gjJ3wsN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:27 | 572  | 489.9000 | CHIX | 40543405400057436-138Q00ZTK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:27 | 453  | 489.9000 | TRQX | 48503485000050446-E00w7dQTx9uz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:27 | 315  | 489.9000 | BATE | 24523245200048795-38Q00OJ320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:27 | 123  | 489.9000 | XLON | 01503015000068100-E00w6gjJ3wsP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:42:49 | 782  | 488.9000 | XLON | 11503115000068215-E00w6gjJ3y7I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 817  | 486.7000 | XLON | 11503115000068610-E00w6gjJ45ix20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 1163 | 486.8000 | XLON | 01503015000068603-E00w6gjJ45iS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 7    | 486.6000 | BATE | 24523245200049177-38Q00ORH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 715  | 486.6000 | TRQX | 48503485000050911-E00w7dQTxHz120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 1056 | 486.6000 | CHIX | 40543405400057988-138Q0105U20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 517  | 486.8000 | XLON | 01503015000068603-E00w6gjJ45iN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 8    | 486.6000 | CHIX | 40543405400057988-138Q0105V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 1600 | 486.6000 | BATE | 24523245200049177-38Q00ORG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:45:59 | 1168 | 486.7000 | XLON | 11503115000068610-E00w6gjJ45iz20200310 |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 12:46:12 | 744  | 486.4000 | XLON | 01503015000068604-E00w6gjJ46DI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:46:12 | 886  | 486.4000 | XLON | 01503015000068604-E00w6gjJ46Dn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:46:12 | 50   | 486.4000 | XLON | 01503015000068604-E00w6gjJ46Dq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 967  | 487.0000 | CHIX | 24543245400057882-138Q010BF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 259  | 487.0000 | BATE | 24523245200049362-38Q00OWD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 39   | 487.0000 | BATE | 24523245200049362-38Q00OWB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 2    | 487.0000 | BATE | 24523245200049362-38Q00OWC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 642  | 487.1000 | TRQX | 48503485000051063-E00w7dQTxKnd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:47:24 | 8    | 487.0000 | BATE | 24523245200049362-38Q00OWA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 1621 | 488.1000 | XLON | 01503015000069006-E00w6gjJ4BLQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 368  | 488.1000 | XLON | 01503015000069006-E00w6gjJ4BLS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 175  | 488.1000 | BATE | 40523405200047881-38Q00OZO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 426  | 487.9000 | BATE | 24523245200049452-38Q00OZR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 270  | 488.1000 | BATE | 40523405200047881-38Q00OZQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 52   | 488.1000 | BATE | 40523405200047881-38Q00OZP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 1097 | 487.9000 | XLON | 11503115000068996-E00w6gjJ4BLs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:48:31 | 2160 | 488.0000 | XLON | 01503015000068986-E00w6gjJ4BLk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:49:39 | 477  | 489.3000 | TRQX | 48503485000051371-E00w7dQTxQRU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:49:39 | 385  | 489.2000 | BATE | 40523405200047983-38Q00P2P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:49:39 | 608  | 489.3000 | CHIX | 40543405400058654-138Q010L420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:49:39 | 1548 | 489.3000 | XLON | 11503115000069187-E00w6gjJ4Ehv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:49:48 | 315  | 489.1000 | XLON | 01503015000069244-E00w6gjJ4Ezx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:53:33 | 1353 | 493.3000 | XLON | 01503015000069975-E00w6gjJ4Ygy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:54:19 | 500  | 494.4000 | XLON | 01503015000070112-E00w6gjJ4cpc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:54:19 | 312  | 494.4000 | XLON | 01503015000070112-E00w6gjJ4cpA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:54:21 | 538  | 494.6000 | XLON | 11503115000070084-E00w6gjJ4d3920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:55:06 | 857  | 494.7000 | XLON | 11503115000070185-E00w6gjJ4h7I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:55:08 | 496  | 494.7000 | XLON | 11503115000070185-E00w6gjJ4hEo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:55:45 | 315  | 494.5000 | TRQX | 48503485000052161-E00w7dQTy3dY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:55:45 | 286  | 494.6000 | BATE | 40523405200048553-38Q00Q2820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:55:53 | 1358 | 495.0000 | XLON | 11503115000070244-E00w6gjJ4juF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:56:39 | 1331 | 494.7000 | XLON | 01503015000070341-E00w6gjJ4IrX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:16 | 2269 | 493.8000 | XLON | 01503015000070388-E00w6gjJ4nSZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:28 | 981  | 494.0000 | XLON | 01503015000070421-E00w6gjJ4o7920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:39 | 1177 | 493.8000 | XLON | 11503115000070369-E00w6gjJ4oW620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:39 | 580  | 493.8000 | CHIX | 40543405400059859-138Q0125I20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:39 | 384  | 493.8000 | TRQX | 08503085000056757-E00w7dQTy7aF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:39 | 737  | 493.8000 | BATE | 24523245200050482-38Q00Q7S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:41 | 33   | 493.8000 | CHIX | 40543405400059859-138Q0125T20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:57:51 | 444  | 493.6000 | XLON | 11503115000070374-E00w6gjJ4oxA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:02 | 1627 | 492.4000 | XLON | 01503015000070611-E00w6gjJ4ssG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:02 | 2115 | 492.5000 | XLON | 11503115000070564-E00w6gjJ4sr220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:03 | 1523 | 492.3000 | CHIX | 24543245400059688-138Q012C920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:03 | 612  | 492.3000 | CHIX | 40543405400060022-138Q012C820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:27 | 192  | 492.1000 | BATE | 40523405200048833-38Q00QEC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:27 | 993  | 492.1000 | TRQX | 08503085000056928-E00w7dQTyCfs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:27 | 300  | 492.1000 | BATE | 40523405200048833-38Q00QEB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:27 | 1476 | 492.1000 | BATE | 40523405200048843-38Q00QED20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 12:59:34 | 764  | 492.0000 | TRQX | 48503485000052552-E00w7dQTyCuT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:00:48 | 235  | 492.5000 | CHIX | 40543405400060273-138Q012I320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:00:48 | 748  | 492.6000 | XLON | 11503115000070758-E00w6gjJ4xvg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:00:48 | 533  | 492.6000 | XLON | 11503115000070758-E00w6gjJ4xve20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:06 | 224  | 492.8000 | XLON | 11503115000070789-E00w6gjJ4ysL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:06 | 1210 | 492.8000 | XLON | 11503115000070789-E00w6gjJ4ysN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:17 | 1933 | 492.7000 | XLON | 11503115000070798-E00w6gjJ4zMJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:23 | 1268 | 492.5000 | CHIX | 40543405400060273-138Q012JP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:29 | 1509 | 492.4000 | BATE | 24523245200050744-38Q00QLF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:01:29 | 595  | 492.4000 | TRQX | 48503485000052687-E00w7dQTyHqK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 287  | 493.1000 | TRQX | 08503085000057322-E00w7dQTyJag20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 40   | 493.1000 | BATE | 24523245200050913-38Q00QO820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 109  | 493.1000 | BATE | 24523245200050913-38Q00QO720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 371  | 493.1000 | XLON | 11503115000070896-E00w6gjJ528E20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 50   | 493.1000 | BATE | 24523245200050913-38Q00QO620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 88   | 493.1000 | BATE | 24523245200050913-38Q00QO520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 491  | 493.1000 | XLON | 01503015000070949-E00w6gjJ528C20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:17 | 430  | 493.1000 | CHIX | 24543245400060081-138Q012MQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:02:22 | 309  | 492.6000 | TRQX | 48503485000052835-E00w7dQTyJpT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 1992 | 492.6000 | XLON | 01503015000071099-E00w6gjJ56Le20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 70   | 492.7000 | XLON | 01503015000071110-E00w6gjJ56KK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 1020 | 492.7000 | XLON | 01503015000071110-E00w6gjJ56KN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 433  | 492.6000 | CHIX | 24543245400060265-138Q012U220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 570  | 492.7000 | XLON | 01503015000071110-E00w6gjJ56KS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:03 | 477  | 492.6000 | CHIX | 24543245400060266-138Q012U320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:07 | 398  | 492.4000 | TRQX | 48503485000053036-E00w7dQTyNUv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:07 | 220  | 492.4000 | BATE | 40523405200049281-38Q00QU920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:07 | 974  | 492.4000 | BATE | 40523405200049281-38Q00QUA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:09 | 177  | 492.0000 | XLON | 11503115000071053-E00w6gjJ56os20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:43 | 825  | 491.4000 | CHIX | 24543245400060384-138Q012XL20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:43 | 1014 | 491.4000 | BATE | 40523405200049319-38Q00QWS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:43 | 300  | 491.4000 | BATE | 40523405200049319-38Q00QWR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:45 | 835  | 491.3000 | XLON | 01503015000071216-E00w6gjJ58G120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:45 | 164  | 491.3000 | XLON | 11503115000071162-E00w6gjJ58G320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:04:45 | 206  | 491.3000 | XLON | 01503015000071216-E00w6gjJ58Fz20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 13:05:20 | 399  | 490.4000 | TRQX | 08503085000057654-E00w7dQTyQyN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:37 | 228  | 490.6000 | BATE | 24523245200051304-38Q00R2320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:37 | 65   | 490.6000 | BATE | 24523245200051304-38Q00R2220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:37 | 445  | 490.6000 | TRQX | 08503085000057859-E00w7dQTyTwI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:37 | 7    | 490.6000 | BATE | 24523245200051304-38Q00R2120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:37 | 473  | 490.6000 | BATE | 24523245200051304-38Q00R2420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:40 | 38   | 490.3000 | XLON | 11503115000071272-E00w6gjJ5DHd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:40 | 1049 | 490.3000 | CHIX | 24543245400060533-138Q0133L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:41 | 945  | 490.3000 | BATE | 40523405200049456-38Q00R2820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:06:41 | 1800 | 490.3000 | XLON | 11503115000071272-E00w6gjJ5DHb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 636  | 489.8000 | TRQX | 08503085000057937-E00w7dQTyWK020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 1682 | 489.8000 | XLON | 01503015000071464-E00w6gjJ5FfA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 175  | 490.0000 | TRQX | 48503485000053399-E00w7dQTyWEG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 175  | 490.0000 | TRQX | 48503485000053399-E00w7dQTyWEI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 349  | 490.0000 | CHIX | 40543405400061110-138Q0136W20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 568  | 490.0000 | BATE | 40523405200049611-38Q00R4C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 1237 | 490.0000 | XLON | 11503115000071413-E00w6gjJ5FZc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 326  | 490.0000 | CHIX | 40543405400061120-138Q0136X20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 14   | 490.0000 | TRQX | 48503485000053399-E00w7dQTyWEO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:07:51 | 388  | 490.0000 | XLON | 01503015000071455-E00w6gjJ5FZa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:08:25 | 1835 | 489.1000 | XLON | 01503015000071541-E00w6gjJ5H4W20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 78   | 488.9000 | BATE | 40523405200049743-38Q00R9420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 372  | 488.9000 | TRQX | 08503085000058142-E00w7dQTyZmO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 582  | 488.9000 | BATE | 40523405200049743-38Q00R9720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 99   | 488.9000 | BATE | 40523405200049743-38Q00R9620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 1792 | 488.9000 | XLON | 11503115000071587-E00w6gjJ5JFX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 757  | 488.9000 | CHIX | 24543245400060912-138Q013DF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 64   | 488.9000 | XLON | 11503115000071587-E00w6gjJ5JFV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:09:41 | 123  | 488.9000 | BATE | 40523405200049743-38Q00R9520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:11:00 | 334  | 489.0000 | BATE | 24523245200051770-38Q00RER20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:11:00 | 1698 | 489.0000 | XLON | 11503115000071855-E00w6gjJ5MM320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:11:00 | 287  | 489.0000 | TRQX | 48503485000053853-E00w7dQTydDt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:11:56 | 295  | 489.0000 | CHIX | 24543245400061246-138Q013NI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:12 | 1545 | 488.7000 | XLON | 01503015000071886-E00w6gjJ5OO020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 368  | 488.6000 | XLON | 01503015000072056-E00w6gjJ5Po620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 29   | 488.6000 | BATE | 24523245200051898-38Q00R520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 665  | 488.6000 | XLON | 01503015000072056-E00w6gjJ5Po320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 91   | 488.6000 | TRQX | 48503485000054035-E00w7dQTygmy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 179  | 488.6000 | BATE | 24523245200051898-38Q00R320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 219  | 488.6000 | TRQX | 48503485000054035-E00w7dQTygnB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 294  | 488.6000 | BATE | 24523245200051898-38Q00R620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 92   | 488.6000 | BATE | 24523245200051898-38Q00RJ420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 504  | 488.6000 | CHIX | 24543245400061374-138Q013QJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:12:58 | 676  | 488.6000 | XLON | 01503015000072056-E00w6gjJ5Po120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:14:29 | 241  | 489.2000 | CHIX | 40543405400061924-138Q013UW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:14:29 | 1318 | 489.2000 | XLON | 01503015000072156-E00w6gjJ5SMw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:14:29 | 391  | 489.2000 | BATE | 24523245200052023-38Q00RO220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:14:29 | 45   | 489.2000 | CHIX | 40543405400061924-138Q013UX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:14:29 | 315  | 489.2000 | TRQX | 48503485000054153-E00w7dQTyjML20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:01 | 356  | 489.1000 | XLON | 11503115000072193-E00w6gjJ5TLF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:49 | 1800 | 488.6000 | XLON | 11503115000072339-E00w6gjJ5Uty20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:49 | 438  | 488.7000 | XLON | 11503115000072346-E00w6gjJ5Utu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:49 | 345  | 488.6000 | XLON | 11503115000072339-E00w6gjJ5Uu020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:49 | 1377 | 488.7000 | XLON | 11503115000072346-E00w6gjJ5Uss20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:50 | 346  | 488.5000 | XLON | 01503015000072382-E00w6gjJ5UyR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:50 | 809  | 488.5000 | XLON | 01503015000072382-E00w6gjJ5UyT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 334  | 488.5000 | TRQX | 48503485000054352-E00w7dQTyU20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 17   | 488.4000 | BATE | 40523405200050374-38Q00RRR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 16   | 488.4000 | BATE | 40523405200050374-38Q00RRU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 338  | 488.4000 | CHIX | 40543405400062116-138Q0141920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 252  | 488.4000 | BATE | 40523405200050374-38Q00RRQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 97   | 488.4000 | BATE | 40523405200050374-38Q00RRT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 31   | 488.4000 | BATE | 40523405200050374-38Q00RRP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:15:51 | 111  | 488.4000 | BATE | 40523405200050374-38Q00RRS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:16:08 | 179  | 488.3000 | BATE | 24523245200052197-38Q00RTS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:16:08 | 121  | 488.3000 | BATE | 24523245200052197-38Q00RTT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:16:08 | 11   | 488.3000 | BATE | 24523245200052197-38Q00RTU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:17:29 | 286  | 488.6000 | BATE | 40523405200050515-38Q00RX320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:17:29 | 197  | 488.6000 | TRQX | 08503085000059192-E00w7dQTyX720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 13:17:29 | 1000 | 488.7000 | XLON | 11503115000072531-E00w6gjJ5Ygn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:17:29 | 287  | 488.6000 | CHIX | 40543405400062288-138Q0148X20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 819  | 489.2000 | XLON | 01503015000072676-E00w6gjJ5bHz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 113  | 489.3000 | XLON | 11503115000072664-E00w6gjJ5bHI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 1017 | 489.3000 | XLON | 11503115000072664-E00w6gjJ5bHn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 201  | 489.1000 | BATE | 24523245200052456-38Q00S0420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 315  | 489.1000 | TRQX | 08503085000059359-E00w7dQTyxI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:00 | 142  | 489.1000 | BATE | 24523245200052456-38Q00S0520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:06 | 296  | 489.0000 | CHIX | 40543405400062438-138Q014DE20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:19:10 | 868  | 488.5000 | XLON | 11503115000072675-E00w6gjJ5bo920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:20:40 | 119  | 489.7000 | XLON | 11503115000072841-E00w6gjJ5etN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:20:40 | 553  | 489.7000 | XLON | 11503115000072841-E00w6gjJ5etP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:20:40 | 1917 | 489.7000 | XLON | 11503115000072841-E00w6gjJ5etR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:21:00 | 315  | 490.1000 | XLON | 01503015000072930-E00w6gjJ5fi320200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 13:21:54 | 843  | 490.9000 | BATE | 40523405200050900-38Q00S8M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:21:54 | 277  | 490.9000 | BATE | 24523245200052754-38Q00S8L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:21:54 | 530  | 490.9000 | TRQX | 08503085000059756-E00w7dQTyyh820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:21:54 | 1115 | 491.0000 | XLON | 11503115000073007-E00w6gjJ5hyf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:22:12 | 1005 | 491.2000 | CHIX | 24543245400062451-138Q014ON20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:23:41 | 400  | 490.8000 | XLON | 01503015000073338-E00w6gjJ5mOQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:23:43 | 400  | 490.6000 | XLON | 11503115000073302-E00w6gjJ5mSM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:23:43 | 410  | 490.6000 | XLON | 11503115000073302-E00w6gjJ5mSO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:24:18 | 400  | 490.7000 | XLON | 01503015000073429-E00w6gjJ5nTU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:24:18 | 430  | 490.7000 | XLON | 01503015000073429-E00w6gjJ5nTW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:24:20 | 97   | 490.5000 | XLON | 01503015000073440-E00w6gjJ5nYD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:24:20 | 392  | 490.5000 | XLON | 01503015000073440-E00w6gjJ5nYB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:25:01 | 348  | 490.3000 | XLON | 01503015000073521-E00w6gjJ5ogc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:25:01 | 973  | 490.3000 | XLON | 01503015000073521-E00w6gjJ5oga20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:25:55 | 2402 | 490.4000 | XLON | 01503015000073610-E00w6gjJ5qHW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:25:55 | 19   | 490.4000 | XLON | 01503015000073610-E00w6gjJ5qHU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:26:32 | 98   | 489.9000 | BATE | 40523405200051359-38Q00SKY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:26:32 | 449  | 489.9000 | BATE | 40523405200051359-38Q00SKZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:26:45 | 775  | 489.7000 | BATE | 24523245200053288-38Q00SLD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:26:59 | 240  | 489.7000 | XLON | 01503015000073731-E00w6gjJ5sLT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:26:59 | 1231 | 489.7000 | XLON | 01503015000073731-E00w6gjJ5sLV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:21 | 238  | 490.6000 | CHIX | 24543245400063129-138Q0159520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:22 | 104  | 490.6000 | XLON | 11503115000073779-E00w6gjJ5t6I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:23 | 2296 | 490.6000 | XLON | 11503115000073779-E00w6gjJ5tDX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:23 | 1248 | 490.6000 | CHIX | 24543245400063143-138Q0159D20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:23 | 1395 | 490.6000 | CHIX | 40543405400063563-138Q0159E20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:23 | 339  | 490.6000 | BATE | 40523405200051463-38Q00SO320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:24 | 41   | 490.6000 | BATE | 24523245200053354-38Q00SO120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:24 | 925  | 490.6000 | BATE | 24523245200053354-38Q00SO220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:36 | 326  | 490.4000 | TRQX | 48503485000055715-E00w7dQTzAhb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:36 | 1482 | 490.4000 | XLON | 01503015000073778-E00w6gjJ5tbD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:27:36 | 232  | 490.4000 | XLON | 01503015000073778-E00w6gjJ5tbB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:28:10 | 1168 | 491.2000 | BATE | 40523405200051561-38Q00SR420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:28:10 | 38   | 491.2000 | BATE | 40523405200051561-38Q00SR220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:28:10 | 31   | 491.2000 | BATE | 40523405200051561-38Q00SR320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:28:28 | 494  | 491.3000 | TRQX | 08503085000060739-E00w7dQTzCVX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:28:29 | 315  | 491.2000 | XLON | 01503015000073920-E00w6gjJ5vSc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:04 | 208  | 490.7000 | XLON | 01503015000074136-E00w6gjJ5z1p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:08 | 1115 | 490.7000 | XLON | 11503115000074134-E00w6gjJ5zST20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:08 | 1588 | 490.7000 | XLON | 01503015000074154-E00w6gjJ5zSR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:13 | 517  | 490.4000 | XLON | 11503115000074119-E00w6gjJ5zXH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:13 | 938  | 490.4000 | XLON | 11503115000074119-E00w6gjJ5zxe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:43 | 558  | 491.4000 | BATE | 24523245200053717-38Q00T3520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:44 | 373  | 491.1000 | TRQX | 08503085000061075-E00w7dQTzlt420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:30:44 | 660  | 491.1000 | BATE | 24523245200053706-38Q00T3820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:31:51 | 1347 | 490.9000 | XLON | 01503015000074479-E00w6gjJ66oj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:07 | 373  | 491.4000 | TRQX | 48503485000056386-E00w7dQTzNBI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:18 | 308  | 491.7000 | XLON | 11503115000074544-E00w6gjJ68RM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:21 | 467  | 491.5000 | XLON | 11503115000074556-E00w6gjJ68cK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:21 | 164  | 491.5000 | XLON | 11503115000074556-E00w6gjJ68cM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:23 | 450  | 491.4000 | XLON | 01503015000074563-E00w6gjJ68iy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:44 | 377  | 491.8000 | XLON | 01503015000074630-E00w6gjJ69yf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:44 | 86   | 491.8000 | XLON | 01503015000074630-E00w6gjJ69yh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:44 | 433  | 491.8000 | XLON | 01503015000074630-E00w6gjJ69yl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:44 | 450  | 491.8000 | XLON | 01503015000074630-E00w6gjJ69yj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:45 | 466  | 491.4000 | CHIX | 40543405400064385-138Q0163G20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:48 | 200  | 491.4000 | CHIX | 24543245400064029-138Q0163I20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:48 | 215  | 491.4000 | CHIX | 24543245400064029-138Q0163J20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:32:48 | 466  | 491.4000 | CHIX | 24543245400064029-138Q0163H20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:15 | 400  | 493.1000 | XLON | 01503015000074790-E00w6gjJ6CcU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:15 | 500  | 493.1000 | XLON | 01503015000074790-E00w6gjJ6CcW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:18 | 400  | 493.1000 | XLON | 01503015000074812-E00w6gjJ6CpF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:23 | 314  | 492.6000 | XLON | 01503015000074824-E00w6gjJ6DHv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:40 | 1704 | 493.0000 | XLON | 11503115000074880-E00w6gjJ6Elj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:45 | 427  | 492.9000 | XLON | 01503015000074876-E00w6gjJ6F5920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:33:52 | 1444 | 492.4000 | BATE | 40523405200052090-38Q00TGX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:01 | 401  | 492.6000 | TRQX | 48503485000056644-E00w7dQTzUZl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:12 | 1192 | 492.7000 | BATE | 24523245200054040-38Q00Tl620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:14 | 1444 | 492.5000 | BATE | 40523405200052101-38Q00TIL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:22 | 873  | 493.0000 | XLON | 11503115000075014-E00w6gjJ6HME20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:22 | 545  | 493.0000 | XLON | 01503015000075003-E00w6gjJ6HMG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:24 | 52   | 493.0000 | XLON | 01503015000075003-E00w6gjJ6HS520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:28 | 429  | 492.9000 | CHIX | 24543245400064314-138Q016GS20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:28 | 372  | 493.0000 | CHIX | 24543245400064325-138Q016GQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:28 | 1738 | 492.9000 | XLON | 01503015000074997-E00w6gjJ6Hfv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:34:38 | 372  | 492.6000 | TRQX | 08503085000061652-E00w7dQTzWAA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:22 | 1686 | 491.0000 | XLON | 01503015000075168-E00w6gjJ6L6L20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:22 | 1427 | 491.0000 | XLON | 11503115000075188-E00w6gjJ6L6N20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:29 | 1946 | 490.8000 | XLON | 01503015000075169-E00w6gjJ6LSa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:34 | 1475 | 490.7000 | TRQX | 08503085000061849-E00w7dQTzZad20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:38 | 1237 | 490.7000 | CHIX | 40543405400064954-138Q016QO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:38 | 214  | 490.7000 | CHIX | 40543405400064954-138Q016QP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:40 | 724  | 490.5000 | BATE | 24523245200054167-38Q00TPR20200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:40 | 1278 | 490.5000 | TRQX | 48503485000056921-E00w7dQTzaO120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:40 | 1306 | 490.6000 | CHIX | 24543245400064535-138Q016R320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:42 | 400  | 490.2000 | CHIX | 24543245400064581-138Q016RC20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:42 | 517  | 490.3000 | BATE | 40523405200052251-38Q00TPY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:35:43 | 875  | 490.2000 | CHIX | 24543245400064600-138Q016RN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:36:26 | 294  | 489.1000 | TRQX | 48503485000057055-E00w7dQTzdbF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:36:57 | 400  | 489.3000 | XLON | 11503115000075498-E00w6gjJ6Rvw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:02 | 553  | 489.4000 | XLON | 11503115000075522-E00w6gjJ6SAo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:02 | 45   | 489.4000 | XLON | 11503115000075522-E00w6gjJ6SAs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:02 | 400  | 489.4000 | XLON | 11503115000075522-E00w6gjJ6SAm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:02 | 440  | 489.4000 | XLON | 11503115000075522-E00w6gjJ6SAq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:04 | 1299 | 489.1000 | XLON | 01503015000075496-E00w6gjJ6SEa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:08 | 341  | 488.5000 | BATE | 40523405200052437-38Q00TW020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:08 | 1429 | 488.9000 | XLON | 01503015000075478-E00w6gjJ6SQQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:18 | 695  | 488.9000 | XLON | 01503015000075561-E00w6gjJ6TLi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:18 | 599  | 488.9000 | XLON | 01503015000075561-E00w6gjJ6TLk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:18 | 1106 | 488.9000 | XLON | 01503015000075561-E00w6gjJ6TLm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 2100 | 488.8000 | BATE | 40523405200052464-38Q00TWU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 86   | 488.8000 | BATE | 40523405200052464-38Q00TWS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 214  | 488.8000 | BATE | 40523405200052464-38Q00TWS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 173  | 488.8000 | XLON | 11503115000075588-E00w6gjJ6TR620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 2055 | 488.8000 | XLON | 11503115000075588-E00w6gjJ6TR820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 2110 | 488.8000 | TRQX | 48503485000057187-E00w7dQTzqQZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:19 | 2400 | 488.8000 | CHIX | 24543245400064878-138Q016ZO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:20 | 736  | 488.5000 | BATE | 24523245200054391-38Q00TWX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:20 | 1714 | 488.6000 | CHIX | 40543405400065283-138Q016ZX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:37:25 | 292  | 488.3000 | BATE | 24523245200054411-38Q00TX220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:38:05 | 904  | 488.1000 | TRQX | 08503085000062247-E00w7dQTziki20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:38:05 | 669  | 488.1000 | XLON | 11503115000075689-E00w6gjJ6WEw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 314  | 487.2000 | TRQX | 48503485000057442-E00w7dQTzIR120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 2423 | 487.2000 | XLON | 11503115000075900-E00w6gjJ6ZNw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 1238 | 487.2000 | BATE | 40523405200052689-38Q00U3920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 106  | 487.5000 | XLON | 01503015000075870-E00w6gjJ6ZHR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 300  | 487.5000 | BATE | 40523405200052687-38Q00U3320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 284  | 487.7000 | XLON | 11503115000075899-E00w6gjJ6ZFj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 3351 | 487.7000 | XLON | 11503115000075899-E00w6gjJ6ZFI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 1556 | 487.5000 | BATE | 40523405200052687-38Q00U3420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 664  | 487.5000 | CHIX | 40543405400065530-138Q0178D20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 1244 | 487.5000 | XLON | 01503015000075870-E00w6gjJ6ZHL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 734  | 487.5000 | TRQX | 08503085000062425-E00w7dQTziO020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:39:03 | 1800 | 487.5000 | XLON | 01503015000075870-E00w6gjJ6ZHP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:40:40 | 2571 | 486.0000 | XLON | 11503115000076173-E00w6gjJ6fHK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:40:40 | 820  | 486.0000 | CHIX | 40543405400065785-138Q017K720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:40:40 | 1157 | 486.0000 | BATE | 40523405200052827-38Q00U9320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:40:40 | 566  | 486.0000 | TRQX | 48503485000057641-E00w7dQTzqzk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:00 | 73   | 484.8000 | XLON | 11503115000076328-E00w6gjJ6jMj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:01 | 955  | 484.8000 | XLON | 11503115000076328-E00w6gjJ6jQC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:17 | 649  | 485.1000 | BATE | 40523405200052981-38Q00UHA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:17 | 385  | 485.1000 | BATE | 24523245200054940-38Q00UH920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:21 | 1600 | 485.0000 | XLON | 11503115000076371-E00w6gjJ6khN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:21 | 599  | 484.9000 | TRQX | 48503485000057819-E00w7dQTzvYn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:21 | 628  | 485.0000 | XLON | 11503115000076371-E00w6gjJ6khP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:21 | 1014 | 484.9000 | CHIX | 24543245400065654-138Q017V820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:24 | 589  | 484.6000 | TRQX | 08503085000062899-E00w7dQTzviV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:27 | 320  | 484.5000 | BATE | 40523405200052987-38Q00UHX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:42:27 | 501  | 484.5000 | BATE | 24523245200054946-38Q00UHW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:43:14 | 1236 | 483.5000 | XLON | 11503115000076458-E00w6gjJ6ngG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:43:18 | 99   | 483.3000 | CHIX | 40543405400066159-138Q0181820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:43:18 | 915  | 483.3000 | CHIX | 40543405400066159-138Q0181720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:43:23 | 391  | 482.8000 | XLON | 01503015000076511-E00w6gjJ6oEI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:15 | 372  | 482.7000 | CHIX | 24543245400066028-138Q0187M20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:15 | 413  | 482.7000 | TRQX | 08503085000063269-E00w7dQU010420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:15 | 159  | 482.6000 | XLON | 11503115000076713-E00w6gjJ6r3020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:15 | 2200 | 482.8000 | XLON | 01503015000076704-E00w6gjJ6r2w20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:15 | 408  | 482.7000 | BATE | 40523405200053231-38Q00UR020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 180  | 482.4000 | BATE | 24523245200055142-38Q00URA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 131  | 482.6000 | XLON | 11503115000076713-E00w6gjJ6rAU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 32   | 482.4000 | BATE | 24523245200055142-38Q00UR920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 1080 | 482.6000 | XLON | 11503115000076713-E00w6gjJ6rAS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 830  | 482.6000 | XLON | 11503115000076737-E00w6gjJ6rAW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:18 | 88   | 482.4000 | BATE | 24523245200055142-38Q00URB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:44:24 | 690  | 482.4000 | CHIX | 40543405400066342-138Q0189820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 2200 | 483.1000 | XLON | 11503115000076887-E00w6gjJ6vqn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 521  | 483.1000 | TRQX | 08503085000063461-E00w7dQU05Wq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 123  | 483.1000 | BATE | 24523245200055354-38Q00UXO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 549  | 483.1000 | BATE | 40523405200053403-38Q00UXP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 311  | 483.1000 | BATE | 24523245200055354-38Q00UXN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 573  | 483.1000 | CHIX | 40543405400066610-138Q018HV20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:45:49 | 520  | 482.9000 | CHIX | 40543405400066609-138Q018I120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:17 | 396  | 483.5000 | XLON | 11503115000077036-E00w6gjJ6xdE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:17 | 1466 | 483.5000 | XLON | 11503115000077036-E00w6gjJ6xdB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:17 | 431  | 483.3000 | XLON | 01503015000076998-E00w6gjJ6xjY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:17 | 373  | 483.2000 | BATE | 24523245200055482-38Q00V1F20200310     |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:17 | 1600 | 483.3000 | XLON | 01503015000076998-E00w6gjJ6xjW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:18 | 652  | 483.2000 | BATE | 24523245200055481-38Q00V1E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:46:18 | 290  | 483.2000 | TRQX | 48503485000058443-E00w7dQU07Kk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:28 | 24   | 482.0000 | BATE | 40523405200053660-38Q00V6020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:28 | 160  | 482.0000 | BATE | 40523405200053660-38Q00V5Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:28 | 211  | 482.0000 | BATE | 40523405200053660-38Q00V5Z20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:40 | 645  | 481.9000 | CHIX | 40543405400066848-138Q018TT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:41 | 735  | 481.8000 | BATE | 24523245200055623-38Q00V7I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:41 | 511  | 481.8000 | TRQX | 48503485000058598-E00w7dQU0BWV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:41 | 85   | 481.8000 | XLON | 01503015000077161-E00w6gjJ71cz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:47:41 | 1800 | 481.8000 | XLON | 01503015000077161-E00w6gjJ71ck20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:48:41 | 125  | 481.4000 | XLON | 11503115000077367-E00w6gjJ73tV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:48:41 | 1418 | 481.4000 | XLON | 11503115000077367-E00w6gjJ73tT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:48:42 | 305  | 481.3000 | CHIX | 40543405400066972-138Q018ZJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:48:42 | 1543 | 481.1000 | XLON | 11503115000077334-E00w6gjJ73vV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:48:42 | 303  | 481.1000 | TRQX | 48503485000058796-E00w7dQU0E3O20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 987  | 481.2000 | XLON | 11503115000077575-E00w6gjJ75ce20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 556  | 481.2000 | XLON | 11503115000077575-E00w6gjJ75cg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 144  | 481.1000 | BATE | 24523245200055888-38Q00VH820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 360  | 481.1000 | BATE | 24523245200055887-38Q00VH620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 472  | 481.1000 | TRQX | 48503485000058933-E00w7dQU0FwE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:49:21 | 96   | 481.1000 | BATE | 24523245200055888-38Q00VH720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:06 | 1714 | 481.3000 | XLON | 01503015000077637-E00w6gjJ77z220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:06 | 420  | 481.3000 | CHIX | 24543245400066920-138Q019BH20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:06 | 197  | 481.3000 | CHIX | 24543245400066920-138Q019BI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:45 | 2763 | 481.6000 | XLON | 11503115000077770-E00w6gjJ7A2Y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:46 | 1122 | 481.4000 | XLON | 11503115000077744-E00w6gjJ7A6220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:46 | 539  | 481.4000 | TRQX | 08503085000064277-E00w7dQU0Jl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:46 | 1885 | 481.4000 | XLON | 11503115000077720-E00w6gjJ7A6020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:46 | 328  | 481.3000 | BATE | 24523245200056019-38Q00VNH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:50:46 | 2748 | 481.3000 | XLON | 01503015000077738-E00w6gjJ7A6820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:07 | 312  | 481.5000 | CHIX | 40543405400067445-138Q019I220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:07 | 453  | 481.5000 | BATE | 40523405200054028-38Q00VPA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:07 | 254  | 481.5000 | BATE | 40523405200054028-38Q00V920200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:07 | 581  | 481.5000 | CHIX | 40543405400067446-138Q019I320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:07 | 106  | 481.5000 | BATE | 40523405200054028-38Q00V820200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:29 | 1314 | 480.5000 | XLON | 01503015000077819-E00w6gjJ7CQH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:29 | 356  | 480.5000 | XLON | 01503015000077819-E00w6gjJ7CQD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:51:29 | 300  | 480.5000 | XLON | 01503015000077819-E00w6gjJ7CQF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:52:31 | 1097 | 480.3000 | CHIX | 40543405400067795-138Q019WT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:52:31 | 2598 | 480.2000 | XLON | 01503015000078137-E00w6gjJ7FZY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:52:53 | 1111 | 480.3000 | BATE | 40523405200054234-38Q00VZ220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:52:53 | 394  | 480.3000 | TRQX | 48503485000059425-E00w7dQU0Rh520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:53:00 | 305  | 480.2000 | TRQX | 08503085000064644-E00w7dQU0SBH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:54:41 | 1037 | 481.4000 | XLON | 01503015000078536-E00w6gjJ7Mju20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:54:41 | 428  | 481.4000 | TRQX | 48503485000059701-E00w7dQU0YFG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:54:41 | 172  | 481.4000 | XLON | 01503015000078536-E00w6gjJ7Mjs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:54:41 | 440  | 481.4000 | BATE | 40523405200054388-38Q00W9L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:54:43 | 286  | 481.4000 | CHIX | 24543245400067815-138Q01AD620200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:55:39 | 441  | 481.6000 | XLON | 01503015000078683-E00w6gjJ7QPL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:55:59 | 287  | 482.0000 | TRQX | 48503485000059877-E00w7dQU0cM220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:56:13 | 287  | 482.1000 | CHIX | 40543405400068459-138Q01AM820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:56:13 | 286  | 482.1000 | BATE | 40523405200054541-38Q00WGV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:57:02 | 230  | 482.1000 | XLON | 01503015000078858-E00w6gjJ7VUS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:57:02 | 85   | 482.1000 | XLON | 01503015000078858-E00w6gjJ7VUV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:57:24 | 1124 | 481.6000 | XLON | 01503015000078932-E00w6gjJ7Wb420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:57:24 | 68   | 481.6000 | XLON | 11503115000078953-E00w6gjJ7Wb020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:57:24 | 1741 | 481.6000 | XLON | 11503115000078953-E00w6gjJ7Wai20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:25 | 324  | 481.9000 | XLON | 01503015000079102-E00w6gjJ7ZaC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:25 | 289  | 481.9000 | XLON | 01503015000079102-E00w6gjJ7ZaA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:25 | 397  | 481.9000 | XLON | 01503015000079102-E00w6gjJ7ZaE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:27 | 303  | 481.9000 | XLON | 11503115000079142-E00w6gjJ7ZfN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:52 | 1440 | 481.7000 | XLON | 11503115000079185-E00w6gjJ7akR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:57 | 129  | 481.5000 | BATE | 40523405200054900-38Q00WTY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:57 | 1440 | 481.5000 | XLON | 01503015000079153-E00w6gjJ7b4e20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:57 | 163  | 481.5000 | BATE | 40523405200054900-38Q00WU020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:58:57 | 51   | 481.5000 | BATE | 40523405200054900-38Q00WTZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 13:59:00 | 372  | 481.3000 | CHIX | 24543245400068520-138Q01B3A20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 13:59:00 | 300  | 481.3000 | TRQX | 48503485000060332-E00w7dQU0kfx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:59:07 | 1167 | 481.2000 | XLON | 11503115000079186-E00w6gjJ7bY920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 13:59:42 | 300  | 479.3000 | CHIX | 40543405400069100-138Q01BAJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:15 | 836  | 478.8000 | XLON | 01503015000079451-E00w6gjJ7fhn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:15 | 31   | 478.8000 | XLON | 01503015000079451-E00w6gjJ7fhl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:15 | 435  | 478.8000 | XLON | 01503015000079451-E00w6gjJ7fhj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:23 | 399  | 478.8000 | BATE | 40523405200055080-38Q00X3820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:23 | 100  | 478.8000 | BATE | 40523405200055080-38Q00X3920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:25 | 100  | 479.0000 | BATE | 40523405200055084-38Q00X3B20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:25 | 92   | 479.0000 | BATE | 40523405200055084-38Q00X3A20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:31 | 158  | 479.0000 | BATE | 24523245200057206-38Q00X3Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:34 | 1276 | 479.2000 | XLON | 11503115000079529-E00w6gjJ7ga220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:35 | 1613 | 479.1000 | TRQX | 48503485000060661-E00w7dQU0qyZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:36 | 86   | 479.4000 | BATE | 40523405200055112-38Q00X4F20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:00:47 | 442  | 479.7000 | BATE | 40523405200055126-38Q00X5520200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:04 | 1351 | 479.8500 | CHIX | 40543405400069355-E38Q01BK120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:07 | 1513 | 480.2000 | XLON | 01503015000079602-E00w6gjJ7iKl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:07 | 496  | 480.2000 | BATE | 24523245200057313-38Q00X7L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:07 | 948  | 480.2000 | BATE | 40523405200055174-38Q00X7N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:07 | 1308 | 480.1000 | CHIX | 40543405400069363-138Q01BL420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:19 | 1134 | 480.4000 | XLON | 11503115000079671-E00w6gjJ7jBd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:36 | 321  | 480.2000 | CHIX | 40543405400069395-138Q01BOJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:01:42 | 1387 | 480.1000 | XLON | 11503115000079633-E00w6gjJ7keP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:03 | 1047 | 480.0500 | BATE | 40523405200055239-D38Q00XCK20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:03 | 76   | 480.1000 | BATE | 40523405200055239-38Q00XCL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:09 | 20   | 480.3000 | BATE | 40523405200055270-38Q00XD920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:26 | 1714 | 480.5000 | XLON | 11503115000079881-E00w6gjJ7nL620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 300  | 481.4000 | BATE | 24523245200057485-38Q00XGC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 109  | 481.4000 | CHIX | 24543245400069262-138Q01BWN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 989  | 481.6000 | XLON | 11503115000079955-E00w6gjJ7opo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 776  | 481.6000 | XLON | 11503115000079955-E00w6gjJ7opq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 926  | 481.4000 | CHIX | 24543245400069262-138Q01BWM20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 909  | 481.4000 | XLON | 01503015000079921-E00w6gjJ7orf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 1197 | 481.4000 | TRQX | 48503485000060977-E00w7dQU0ybD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 1299 | 481.4000 | BATE | 24523245200057485-38Q00XG20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:50 | 805  | 481.4000 | XLON | 01503015000079921-E00w6gjJ7orh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:51 | 113  | 481.2000 | BATE | 24523245200057486-38Q00XGP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:51 | 187  | 481.2000 | BATE | 24523245200057486-38Q00XGQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:53 | 60   | 481.2000 | BATE | 24523245200057486-38Q00XGU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:02:53 | 23   | 481.1000 | CHIX | 24543245400069263-138Q01BXG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:04 | 2374 | 480.9000 | XLON | 01503015000080040-E00w6gjJ7s8j20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:04 | 342  | 480.8000 | BATE | 40523405200055499-38Q00XL920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:04 | 1138 | 480.8000 | CHIX | 40543405400069807-138Q01C2L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:04 | 20   | 480.8000 | BATE | 40523405200055499-38Q00XLA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:04 | 280  | 480.8000 | BATE | 40523405200055499-38Q00XLB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:19 | 2611 | 481.5000 | XLON | 11503115000080137-E00w6gjJ7t1Y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:39 | 806  | 481.4000 | TRQX | 48503485000061210-E00w7dQU138T20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:52 | 782  | 481.2000 | BATE | 40523405200055563-38Q00XP020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:55 | 2047 | 480.9000 | XLON | 11503115000080192-E00w6gjJ7v0520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:55 | 45   | 480.9000 | XLON | 11503115000080192-E00w6gjJ7v0820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:04:55 | 45   | 480.9000 | XLON | 11503115000080192-E00w6gjJ7v0320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:23 | 162  | 479.5000 | BATE | 40523405200055694-38Q00XSU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:23 | 119  | 479.5000 | BATE | 40523405200055694-38Q00XSV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:23 | 19   | 479.5000 | BATE | 40523405200055694-38Q00XST20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 34   | 479.3000 | BATE | 24523245200057882-38Q00XV420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 20   | 479.3000 | BATE | 24523245200057882-38Q00XV520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 2843 | 479.5000 | XLON | 01503015000080284-E00w6gjJ7y0920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 15   | 479.5000 | XLON | 01503015000080284-E00w6gjJ7y0720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 888  | 479.3000 | XLON | 11503115000080316-E00w6gjJ7y0Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 856  | 479.4000 | TRQX | 08503085000066829-E00w7dQU16pB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:40 | 5    | 479.3000 | XLON | 11503115000080316-E00w6gjJ7y0b20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:46 | 95   | 479.3000 | BATE | 24523245200057882-38Q00XVU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:46 | 109  | 479.3000 | BATE | 24523245200057882-38Q00XVV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:46 | 96   | 479.3000 | BATE | 24523245200057882-38Q00XVW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 1063 | 479.3000 | BATE | 24523245200057882-38Q00XVZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 393  | 479.3000 | XLON | 11503115000080316-E00w6gjJ7yNa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 106  | 479.3000 | XLON | 11503115000080316-E00w6gjJ7yNY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 1239 | 479.3000 | CHIX | 40543405400070114-138Q01CGP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 346  | 479.3000 | XLON | 11503115000080316-E00w6gjJ7yNW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:05:47 | 1120 | 479.3000 | XLON | 11503115000080316-E00w6gjJ7yNd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:17 | 2057 | 480.4000 | XLON | 01503015000080582-E00w6gjJ832e20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:53 | 1542 | 480.8000 | XLON | 01503015000080681-E00w6gjJ84ZC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 1208 | 480.5000 | XLON | 11503115000080655-E00w6gjJ84oE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 300  | 480.5000 | XLON | 11503115000080655-E00w6gjJ84oC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 288  | 480.5000 | CHIX | 24543245400070005-138Q01CVQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 384  | 480.5000 | TRQX | 08503085000067145-E00w7dQU1DaV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 20   | 480.5000 | BATE | 24523245200058107-38Q00Y6620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 815  | 480.5000 | TRQX | 48503485000061700-E00w7dQU1DaX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 899  | 480.5000 | CHIX | 40543405400070461-138Q01CVP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 280  | 480.5000 | BATE | 24523245200058107-38Q00Y6520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 280  | 480.5000 | BATE | 24523245200058107-38Q00Y6720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:07:58 | 1366 | 480.5000 | BATE | 24523245200058107-38Q00Y6820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:08:19 | 1625 | 480.2000 | BATE | 40523405200055993-38Q00Y7820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:08:19 | 53   | 480.5000 | CHIX | 24543245400070005-138Q01CWQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:08:19 | 1389 | 480.3000 | CHIX | 24543245400070020-138Q01CWU20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:10 | 504  | 481.3000 | XLON | 01503015000080845-E00w6gjJ87Lj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:10 | 583  | 481.3000 | XLON | 01503015000080845-E00w6gjJ87Lm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:10 | 1312 | 481.3000 | XLON | 01503015000080845-E00w6gjJ87Lh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 7    | 481.6000 | BATE | 40523405200056229-38Q00YAY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 48   | 481.6000 | BATE | 40523405200056229-38Q00YB020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 1526 | 481.6000 | XLON | 01503015000080896-E00w6gjJ88AF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 628  | 481.6000 | BATE | 40523405200056229-38Q00YB220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 953  | 481.6000 | CHIX | 24543245400070285-138Q01D20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 39   | 481.6000 | BATE | 40523405200056229-38Q00YAZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 524  | 481.6000 | XLON | 11503115000080944-E00w6gjJ88AD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:26 | 213  | 481.6000 | BATE | 40523405200056229-38Q00YB120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:28 | 515  | 481.5000 | TRQX | 08503085000067488-E00w7dQU1HPC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:09:28 | 375  | 481.5000 | TRQX | 08503085000067488-E00w7dQU1HPA20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:10:34 | 515  | 482.2000 | XLON | 01503015000081047-E00w6gjJ8AvG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:10:43 | 633  | 482.1000 | XLON | 01503015000081057-E00w6gjJ8BL920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 11   | 482.5000 | BATE | 40523405200056382-38Q00YIM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 286  | 482.5000 | TRQX | 08503085000067720-E00w7dQU1LMu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 4    | 482.5000 | BATE | 40523405200056382-38Q00YIN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 286  | 482.5000 | CHIX | 40543405400070970-138Q01DA620200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 315  | 482.5000 | XLON | 01503015000081101-E00w6gjJ8C9c20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 59   | 482.5000 | BATE | 40523405200056382-38Q00YIK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:06 | 241  | 482.5000 | BATE | 40523405200056382-38Q00YIL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:33 | 411  | 483.4000 | XLON | 11503115000081210-E00w6gjJ8DRk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:34 | 160  | 483.1000 | XLON | 01503015000081158-E00w6gjJ8DSP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:11:34 | 452  | 483.2000 | XLON | 01503015000081154-E00w6gjJ8DSG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:12:33 | 1280 | 483.6000 | XLON | 01503015000081263-E00w6gjJ8Fmm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:12:57 | 174  | 483.9000 | XLON | 01503015000081311-E00w6gjJ8GZm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:12:57 | 459  | 483.9000 | XLON | 01503015000081311-E00w6gjJ8GZo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:12:57 | 400  | 483.9000 | XLON | 01503015000081311-E00w6gjJ8GZi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:12:57 | 235  | 483.9000 | XLON | 01503015000081311-E00w6gjJ8GZk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:13:22 | 800  | 483.1000 | XLON | 11503115000081417-E00w6gjJ8HIC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:13:22 | 239  | 483.1000 | XLON | 11503115000081417-E00w6gjJ8HIE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:13:42 | 1248 | 482.5000 | XLON | 01503015000081403-E00w6gjJ8ISi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:00 | 33   | 481.4000 | BATE | 24523245200058798-38Q00YS120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:00 | 177  | 481.4000 | BATE | 24523245200058798-38Q00YS320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:00 | 90   | 481.4000 | BATE | 24523245200058798-38Q00YS220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:07 | 1779 | 481.8000 | XLON | 01503015000081479-E00w6gjJ8Jrp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:18 | 916  | 481.8000 | XLON | 01503015000081493-E00w6gjJ8KUz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:25 | 286  | 481.6000 | TRQX | 48503485000062570-E00w7dQU1UwY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:54 | 1119 | 482.1000 | XLON | 11503115000081633-E00w6gjJ8MQJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:56 | 6    | 481.8000 | BATE | 24523245200058887-38Q00YX520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:14:56 | 37   | 481.8000 | BATE | 24523245200058887-38Q00YX420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:22 | 1652 | 481.2000 | XLON | 01503015000081682-E00w6gjJ8NzB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 1714 | 481.7000 | BATE | 24523245200058994-38Q00YZV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 871  | 481.9000 | CHIX | 24543245400071250-138Q01E0220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 172  | 481.9000 | BATE | 40523405200056869-38Q00YZR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 1383 | 481.9000 | CHIX | 24543245400071250-138Q01E0320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 1928 | 481.9000 | BATE | 40523405200056869-38Q00YZT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 128  | 481.9000 | BATE | 40523405200056869-38Q00YZS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 1077 | 481.8000 | XLON | 01503015000081716-E00w6gjJ8OgA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 1791 | 481.7000 | TRQX | 48503485000062803-E00w7dQU1Yh720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:15:46 | 2254 | 481.8000 | CHIX | 24543245400071245-138Q01E0420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:16 | 71   | 482.4000 | XLON | 01503015000081803-E00w6gjJ8Q7k20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:16 | 1340 | 482.4000 | XLON | 01503015000081803-E00w6gjJ8Q7e20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:18 | 1069 | 482.4000 | XLON | 01503015000081809-E00w6gjJ8QJy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 1046 | 481.9000 | BATE | 24523245200059077-38Q00Z3C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 695  | 481.9000 | CHIX | 40543405400071738-138Q01E5B20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 7    | 481.9000 | BATE | 24523245200059077-38Q00Z3820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 60   | 481.9000 | BATE | 24523245200059077-38Q00Z3A20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 88   | 481.9000 | BATE | 24523245200059077-38Q00Z3920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:16:24 | 1411 | 482.1000 | XLON | 11503115000081844-E00w6gjJ8QdV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:17 | 1033 | 480.9000 | XLON | 11503115000081970-E00w6gjJ8T8W20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:17 | 1024 | 480.9000 | XLON | 11503115000081970-E00w6gjJ8T8Y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:46 | 1277 | 481.8000 | XLON | 01503015000081987-E00w6gjJ8USH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:46 | 231  | 481.8000 | XLON | 01503015000081987-E00w6gjJ8USJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:58 | 95   | 481.5000 | BATE | 40523405200057063-38Q00Z9720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:58 | 1077 | 481.6000 | TRQX | 08503085000068793-E00w7dQU1f1520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:58 | 1405 | 481.6000 | XLON | 11503115000082024-E00w6gjJ8Ur320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:58 | 105  | 481.5000 | BATE | 40523405200057063-38Q00Z9620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:17:58 | 433  | 481.6000 | CHIX | 24543245400071545-138Q01EDY20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:18:58 | 215  | 482.3000 | XLON | 01503015000082138-E00w6gjJ8Xdl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 231  | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 445  | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 400  | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 236  | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 30   | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:13 | 157  | 483.0000 | XLON | 11503115000082237-E00w6gjJ8YLP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 84   | 482.3000 | BATE | 40523405200057253-38Q00ZEU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 381  | 482.5000 | XLON | 11503115000082208-E00w6gjJ8Yf020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 572  | 482.5000 | XLON | 11503115000082208-E00w6gjJ8Yey20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 229  | 482.3000 | BATE | 40523405200057253-38Q00ZEV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 297  | 482.3000 | XLON | 11503115000082242-E00w6gjJ8Yfc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 98   | 482.3000 | BATE | 40523405200057253-38Q00ZES20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 10   | 482.3000 | BATE | 40523405200057253-38Q00ZET20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 75   | 482.3000 | XLON | 11503115000082242-E00w6gjJ8Yfe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 1800 | 482.5000 | XLON | 11503115000082208-E00w6gjJ8Yev20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 42   | 482.3000 | BATE | 40523405200057253-38Q00ZER20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:20 | 768  | 482.4000 | TRQX | 08503085000069027-E00w7dQU1iAx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:26 | 315  | 482.2000 | CHIX | 24543245400071763-138Q01EL220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:37 | 438  | 481.9000 | CHIX | 24543245400071794-138Q01ELW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:37 | 896  | 481.9000 | XLON | 01503015000082238-E00w6gjJ8ZTu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:39 | 525  | 481.7000 | BATE | 40523405200057280-38Q00ZG920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:39 | 178  | 481.7000 | BATE | 40523405200057280-38Q00ZG820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:39 | 48   | 481.7000 | BATE | 40523405200057280-38Q00ZG620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:39 | 39   | 481.7000 | BATE | 40523405200057280-38Q00ZG720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:19:39 | 3533 | 481.6000 | XLON | 11503115000082283-E00w6gjJ8ZZp20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 46   | 482.5000 | BATE | 40523405200057404-38Q00ZNU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 636  | 482.5000 | TRQX | 48503485000063536-E00w7dQU1oCs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 174  | 482.5000 | BATE | 40523405200057404-38Q00ZNV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 59   | 482.5000 | BATE | 40523405200057404-38Q00ZNY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 729  | 482.4000 | CHIX | 24543245400072048-138Q01EXW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 587  | 482.5000 | BATE | 40523405200057404-38Q00ZNX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 395  | 482.5000 | XLON | 01503015000082488-E00w6gjJ8e8E20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 16   | 482.5000 | BATE | 40523405200057404-38Q00ZNW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:20:41 | 1319 | 482.5000 | XLON | 01503015000082488-E00w6gjJ8e8G20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:04 | 818  | 482.2000 | BATE | 24523245200059536-38Q00ZPM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:04 | 61   | 482.2000 | BATE | 24523245200059536-38Q00ZPL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:04 | 49   | 482.2000 | BATE | 24523245200059536-38Q00ZPK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:05 | 638  | 482.1000 | TRQX | 08503085000069318-E00w7dQU1pvU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:18 | 619  | 481.8000 | XLON | 11503115000082635-E00w6gjJ8g5n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:18 | 1206 | 481.8000 | XLON | 11503115000082635-E00w6gjJ8g5h20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:21:18 | 403  | 481.8000 | XLON | 11503115000082635-E00w6gjJ8g5c20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:15 | 2083 | 481.2000 | XLON | 01503015000082736-E00w6gjJ8jLG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 1316 | 481.2000 | CHIX | 24543245400072388-138Q01F7Y20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 1440 | 481.2000 | XLON | 11503115000082802-E00w6gjJ8kTm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 730  | 481.2000 | BATE | 24523245200059739-38Q00ZV20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 505  | 481.2000 | XLON | 01503015000082789-E00w6gjJ8kTo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 228  | 481.2000 | BATE | 24523245200059738-38Q00ZV020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:39 | 684  | 481.2000 | BATE | 24523245200059738-38Q00ZV120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:42 | 910  | 481.1000 | TRQX | 48503485000063775-E00w7dQU1w5220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:22:55 | 1344 | 481.0000 | CHIX | 40543405400072670-138Q01F8U20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:01 | 297  | 481.1000 | XLON | 01503015000082987-E00w6gjJ8nPy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:01 | 2828 | 481.2000 | XLON | 11503115000083009-E00w6gjJ8nP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:22 | 29   | 481.3000 | BATE | 40523405200057785-38Q0101G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:22 | 271  | 481.3000 | BATE | 40523405200057785-38Q0101H20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:22 | 323  | 481.3000 | XLON | 11503115000083076-E00w6gjJ8oJx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:22 | 850  | 481.3000 | XLON | 01503015000083043-E00w6gjJ8oJz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:22 | 479  | 481.3000 | XLON | 01503015000083043-E00w6gjJ8oK120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:29 | 653  | 481.3000 | XLON | 01503015000083043-E00w6gjJ8oex20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:29 | 250  | 481.3000 | CHIX | 24543245400072657-138Q01FJP20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:29 | 545  | 481.3000 | BATE | 40523405200057785-38Q0101W20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:29 | 89   | 481.3000 | CHIX | 24543245400072657-138Q01FJO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:24:36 | 518  | 481.2000 | TRQX | 08503085000069865-E00w7dQU217120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:25:33 | 315  | 480.1000 | CHIX | 40543405400073222-138Q01FRB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:26:14 | 419  | 479.9000 | TRQX | 08503085000070085-E00w7dQU26Jd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:26:14 | 937  | 479.9000 | XLON | 11503115000083315-E00w6gjJ8sUt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:26:14 | 585  | 479.9000 | BATE | 24523245200060087-38Q0109G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:26:14 | 959  | 479.9000 | XLON | 01503015000083289-E00w6gjJ8sUv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:21 | 1295 | 479.7000 | XLON | 11503115000083513-E00w6gjJ8v2Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:21 | 762  | 479.7000 | XLON | 11503115000083513-E00w6gjJ8v2b20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 286  | 479.9000 | BATE | 40523405200058098-38Q010DZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 630  | 479.9000 | TRQX | 48503485000064516-E00w7dQU293320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 75   | 479.9000 | BATE | 40523405200058098-38Q010DX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 225  | 479.9000 | BATE | 40523405200058098-38Q010DY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 1371 | 479.8000 | XLON | 01503015000083540-E00w6gjJ8val20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 444  | 479.9000 | CHIX | 24543245400073133-138Q01G1X20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:27:33 | 453  | 479.9000 | BATE | 24523245200060280-38Q010E020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:29:01 | 287  | 479.8000 | TRQX | 48503485000064713-E00w7dQU2CUa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:29:01 | 372  | 479.6000 | TRQX | 48503485000064700-E00w7dQU2CUg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:29:58 | 352  | 480.2000 | XLON | 01503015000083948-E00w6gjJ90US20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:02 | 337  | 480.3000 | XLON | 11503115000083980-E00w6gjJ90nY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:02 | 300  | 480.3000 | XLON | 11503115000083980-E00w6gjJ90nU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:02 | 355  | 480.3000 | XLON | 11503115000083980-E00w6gjJ90nS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:02 | 355  | 480.3000 | XLON | 11503115000083980-E00w6gjJ90nW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:02 | 1626 | 480.3000 | XLON | 01503015000083967-E00w6gjJ90nQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:57 | 102  | 479.9000 | BATE | 40523405200058425-38Q010RC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:57 | 248  | 479.9000 | BATE | 40523405200058425-38Q010RA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:57 | 28   | 479.9000 | BATE | 40523405200058425-38Q010R920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:30:57 | 24   | 479.9000 | BATE | 40523405200058425-38Q010RB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:05 | 200  | 479.8000 | TRQX | 08503085000070862-E00w7dQU2HRw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:05 | 383  | 479.8000 | CHIX | 24543245400073626-138Q01GOU20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:10 | 3    | 479.6000 | BATE | 24523245200060624-38Q010TF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:10 | 425  | 479.7000 | XLON | 01503015000084037-E00w6gjJ93Sw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:23 | 372  | 479.6000 | TRQX | 48503485000064937-E00w7dQU2It220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:23 | 745  | 479.6000 | BATE | 24523245200060624-38Q010UU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:23 | 575  | 479.6000 | CHIX | 40543405400073913-138Q01GUB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:40 | 175  | 480.2000 | XLON | 01503015000084276-E00w6gjJ95j20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:44 | 112  | 480.4000 | XLON | 01503015000084282-E00w6gjJ95CP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:44 | 840  | 480.4000 | XLON | 01503015000084282-E00w6gjJ95CN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:47 | 907  | 480.2000 | XLON | 11503115000084314-E00w6gjJ95Jb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:31:49 | 908  | 480.0000 | XLON | 11503115000084308-E00w6gjJ95PX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:32:19 | 293  | 479.4000 | XLON | 01503015000084362-E00w6gjJ96Rd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:32:23 | 645  | 479.2000 | BATE | 40523405200058606-38Q0110120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:32:35 | 343  | 479.2000 | CHIX | 40543405400074219-138Q01H6020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:32:35 | 315  | 479.2000 | TRQX | 48503485000065209-E00w7dQU2MLq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:15 | 351  | 479.3000 | XLON | 01503015000084546-E00w6gjJ98gZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:18 | 1109 | 479.3000 | XLON | 11503115000084586-E00w6gjJ98md20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:30 | 265  | 479.3000 | XLON | 01503015000084578-E00w6gjJ994Y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:30 | 627  | 479.3000 | XLON | 01503015000084578-E00w6gjJ994W20200310 |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:30 | 356  | 479.3000 | XLON | 11503115000084611-E00w6gjJ994U20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:38 | 608  | 479.1000 | XLON | 11503115000084613-E00w6gjJ99PI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:33:38 | 667  | 479.1000 | XLON | 11503115000084613-E00w6gjJ99Pn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:10 | 400  | 480.2000 | XLON | 01503015000084821-E00w6gjJ9Db320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:10 | 400  | 480.2000 | XLON | 11503115000084845-E00w6gjJ9Db720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:10 | 375  | 480.2000 | XLON | 11503115000084845-E00w6gjJ9DbB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 306  | 479.6000 | CHIX | 40543405400074511-138Q01HVN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 693  | 479.6000 | CHIX | 24543245400074164-138Q01HVO20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 35   | 479.6000 | BATE | 40523405200058801-38Q011HE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 26   | 479.6000 | BATE | 40523405200058801-38Q011HC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 1    | 479.6000 | BATE | 40523405200058801-38Q011HF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 239  | 479.6000 | BATE | 40523405200058801-38Q011HD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 531  | 479.6000 | TRQX | 48503485000065490-E00w7dQU2Vqh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:35:43 | 774  | 479.6000 | BATE | 24523245200061029-38Q011HG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:12 | 338  | 479.9000 | BATE | 24523245200061200-38Q011JN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 383  | 480.1000 | XLON | 01503015000085060-E00w6gjJ9HSr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 300  | 480.1000 | XLON | 01503015000085060-E00w6gjJ9HSp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 229  | 480.1000 | XLON | 01503015000085060-E00w6gjJ9HSn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 1145 | 480.1000 | XLON | 01503015000085060-E00w6gjJ9HSt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 653  | 480.0000 | XLON | 01503015000085061-E00w6gjJ9HUB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 505  | 480.0000 | XLON | 01503015000085061-E00w6gjJ9HUH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 1309 | 480.0000 | XLON | 01503015000085061-E00w6gjJ9HUD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:36:13 | 13   | 480.0000 | XLON | 01503015000085061-E00w6gjJ9HUF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:25 | 307  | 479.0000 | XLON | 01503015000085247-E00w6gjJ9LHg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:29 | 84   | 479.1000 | XLON | 11503115000085319-E00w6gjJ9LWX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:37 | 1455 | 478.9000 | XLON | 11503115000085327-E00w6gjJ9LpR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:39 | 601  | 478.9000 | BATE | 24523245200061354-38Q011PV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 344  | 478.8000 | TRQX | 08503085000071874-E00w7dQU2bwR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 586  | 478.8000 | CHIX | 40543405400074974-138Q01I9G20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 262  | 478.8000 | BATE | 40523405200059097-38Q011QG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 38   | 478.8000 | BATE | 40523405200059097-38Q011QH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 481  | 478.8000 | BATE | 40523405200059097-38Q011QI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 1759 | 478.8000 | XLON | 11503115000085256-E00w6gjJ9MDO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:45 | 469  | 478.8000 | XLON | 11503115000085256-E00w6gjJ9MDM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:46 | 1200 | 478.5000 | XLON | 11503115000085302-E00w6gjJ9MHQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:37:46 | 661  | 478.6000 | BATE | 24523245200061302-38Q011QP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:38:05 | 319  | 478.1000 | TRQX | 08503085000071900-E00w7dQU2d7P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:38:35 | 353  | 477.9000 | CHIX | 24543245400074729-138Q01IHE20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:38:53 | 598  | 477.4000 | CHIX | 40543405400075174-138Q01IL420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:38:53 | 1600 | 477.4000 | CHIX | 40543405400075174-138Q01IL320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:02 | 1700 | 477.5000 | XLON | 01503015000085470-E00w6gjJ9QMB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:02 | 264  | 477.5000 | XLON | 01503015000085470-E00w6gjJ9QMr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:02 | 264  | 477.5000 | XLON | 01503015000085470-E00w6gjJ9QM920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:33 | 12   | 477.8000 | BATE | 40523405200059303-38Q011Z420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:33 | 1371 | 477.8000 | XLON | 01503015000085561-E00w6gjJ9SM120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:33 | 65   | 477.8000 | BATE | 40523405200059303-38Q011Z620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:33 | 1347 | 477.8000 | BATE | 40523405200059303-38Q011Z720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:33 | 223  | 477.8000 | BATE | 40523405200059303-38Q011Z520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 82   | 477.6000 | XLON | 11503115000085585-E00w6gjJ9SOy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 82   | 477.6000 | XLON | 11503115000085585-E00w6gjJ9SOz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 339  | 477.6000 | XLON | 11503115000085585-E00w6gjJ9SOs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 697  | 477.6000 | XLON | 11503115000085585-E00w6gjJ9SOv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 1002 | 477.7000 | TRQX | 08503085000072161-E00w7dQU2i6020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:39:34 | 1646 | 477.6000 | BATE | 24523245200061489-38Q011Z820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:26 | 942  | 476.9000 | CHIX | 24543245400074977-138Q01IX120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:48 | 259  | 476.9000 | XLON | 11503115000085886-E00w6gjJ9VV620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:48 | 1196 | 476.9000 | XLON | 11503115000085886-E00w6gjJ9VV820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:48 | 259  | 476.9000 | XLON | 11503115000085886-E00w6gjJ9VVB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:49 | 1600 | 476.8000 | XLON | 11503115000085869-E00w6gjJ9VVs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:49 | 114  | 476.8000 | XLON | 11503115000085869-E00w6gjJ9VWu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 108  | 476.6000 | BATE | 40523405200059421-38Q0123Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 29   | 476.6000 | BATE | 40523405200059421-38Q0123W20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 163  | 476.6000 | BATE | 40523405200059421-38Q0123X20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 529  | 476.6000 | BATE | 40523405200059421-38Q0124220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 902  | 476.6000 | CHIX | 24543245400075089-138Q01JOM20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 1500 | 476.6000 | TRQX | 08503085000072390-E00w7dQU2ISp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:40:56 | 497  | 476.6000 | BATE | 40523405200059422-38Q0124320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:41:01 | 1184 | 476.4000 | BATE | 40523405200059423-38Q0124Q20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:41:01 | 1107 | 476.4000 | CHIX | 24543245400075090-138Q01J2220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:41:11 | 970  | 476.0000 | TRQX | 08503085000072427-E00w7dQU2mk020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:15 | 987  | 475.9000 | XLON | 01503015000086198-E00w6gjJ9Zyh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:15 | 1070 | 475.9000 | XLON | 01503015000086198-E00w6gjJ9Zyf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:18 | 1303 | 475.8000 | XLON | 11503115000086193-E00w6gjJ9a6n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:18 | 412  | 475.8000 | XLON | 01503015000086134-E00w6gjJ9a6p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:19 | 15   | 475.7000 | BATE | 40523405200059568-38Q012CW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:19 | 25   | 475.7000 | BATE | 40523405200059568-38Q012CS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:19 | 66   | 475.7000 | BATE | 40523405200059568-38Q012CT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:19 | 106  | 475.7000 | BATE | 40523405200059568-38Q012CU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:19 | 88   | 475.7000 | BATE | 40523405200059568-38Q012CV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:25 | 680  | 475.7000 | CHIX | 40543405400075663-138Q01JDS20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:27 | 348  | 475.6000 | TRQX | 48503485000066606-E00w7dQU2qXS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:27 | 334  | 475.7000 | BATE | 40523405200059568-38Q012D920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:35 | 634  | 475.5000 | BATE | 24523245200061753-38Q012E220200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:42:35 | 680  | 475.5000 | CHIX | 24543245400075310-138Q01JF220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:43:26 | 1370 | 474.9000 | XLON | 01503015000086315-E00w6gjJ9ddH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:43:26 | 349  | 474.8000 | TRQX | 48503485000066684-E00w7dQU2tno20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 58   | 474.1000 | BATE | 40523405200059726-38Q012KD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 152  | 474.2000 | XLON | 01503015000086579-E00w6gjJ9fWH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 62   | 474.1000 | BATE | 40523405200059726-38Q012KC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 14   | 474.1000 | BATE | 40523405200059726-38Q012KB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 2    | 474.1000 | BATE | 40523405200059726-38Q012K920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 90   | 474.1000 | BATE | 40523405200059726-38Q012KE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 1562 | 474.2000 | XLON | 01503015000086579-E00w6gjJ9fWF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:02 | 74   | 474.1000 | BATE | 40523405200059726-38Q012KA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:19 | 66   | 474.1000 | BATE | 40523405200059726-38Q012M320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:19 | 141  | 474.1000 | BATE | 40523405200059726-38Q012M520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:19 | 7    | 474.1000 | BATE | 40523405200059726-38Q012M420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:19 | 86   | 474.1000 | BATE | 40523405200059726-38Q012M220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:21 | 470  | 474.1000 | TRQX | 08503085000072796-E00w7dQU2wmX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:21 | 92   | 474.1000 | BATE | 40523405200059726-38Q012M820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:21 | 619  | 474.1000 | CHIX | 40543405400075910-138Q01JRT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:39 | 1555 | 474.0000 | XLON | 01503015000086748-E00w6gjJ9hjo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:54 | 159  | 474.0000 | XLON | 01503015000086748-E00w6gjJ9iDj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:55 | 46   | 473.8000 | BATE | 24523245200062063-38Q012O520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:55 | 1153 | 473.8000 | XLON | 01503015000086731-E00w6gjJ9iHW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:55 | 254  | 473.8000 | BATE | 24523245200062063-38Q012O620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:44:55 | 733  | 473.8000 | XLON | 01503015000086731-E00w6gjJ9iHZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 500  | 473.2000 | TRQX | 08503085000073002-E00w7dQU31XQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 266  | 473.1000 | BATE | 24523245200062128-38Q012S720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 414  | 473.1000 | CHIX | 40543405400076105-138Q01K3420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 69   | 473.2000 | BATE | 40523405200059924-38Q012RV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 44   | 473.2000 | BATE | 40523405200059924-38Q012RW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 353  | 473.2000 | CHIX | 24543245400075764-138Q01K2X20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 185  | 473.2000 | XLON | 01503015000086953-E00w6gjJ9kqQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 1976 | 473.2000 | XLON | 01503015000086953-E00w6gjJ9kqc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 410  | 473.2000 | XLON | 01503015000086953-E00w6gjJ9kqU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 312  | 473.2000 | BATE | 40523405200059924-38Q012S020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:45:42 | 187  | 473.2000 | BATE | 40523405200059924-38Q012RX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:46:39 | 857  | 473.0000 | XLON | 11503115000087237-E00w6gjJ9nRs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:46:43 | 857  | 472.8000 | XLON | 01503015000087145-E00w6gjJ9nDQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:46:47 | 857  | 472.7000 | XLON | 11503115000087250-E00w6gjJ9ntj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:19 | 91   | 472.4000 | CHIX | 40543405400076351-138Q01KGQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:19 | 853  | 472.4000 | CHIX | 40543405400076351-138Q01KGR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:19 | 615  | 472.4000 | TRQX | 08503085000073208-E00w7dQU36ws20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:29 | 800  | 472.3000 | XLON | 01503015000087392-E00w6gjJ9qhG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:29 | 514  | 472.3000 | XLON | 01503015000087392-E00w6gjJ9qhE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:47:29 | 400  | 472.3000 | XLON | 01503015000087392-E00w6gjJ9qhB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:08 | 53   | 473.1000 | BATE | 24523245200062329-38Q0133G20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:08 | 9    | 473.1000 | BATE | 24523245200062329-38Q0133H20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:11 | 809  | 473.1000 | BATE | 40523405200060119-38Q0133N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:11 | 216  | 473.1000 | BATE | 24523245200062329-38Q0133M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:11 | 154  | 473.1000 | BATE | 24523245200062329-38Q0133L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:15 | 501  | 472.9000 | TRQX | 08503085000073292-E00w7dQU3A2E20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:55 | 152  | 473.4000 | XLON | 11503115000087778-E00w6gjJ9v2320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:55 | 279  | 473.4000 | XLON | 11503115000087778-E00w6gjJ9v2A20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:55 | 10   | 473.4000 | XLON | 11503115000087778-E00w6gjJ9v2620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:48:55 | 1787 | 473.4000 | XLON | 11503115000087778-E00w6gjJ9v2820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 296  | 473.1000 | BATE | 40523405200060217-38Q0137M20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 1371 | 473.1000 | XLON | 01503015000087649-E00w6gjJ9vUv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 654  | 473.3000 | CHIX | 40543405400076545-138Q01KSR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 1714 | 473.3000 | XLON | 01503015000087667-E00w6gjJ9vUL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 316  | 473.1000 | BATE | 40523405200060217-38Q0137N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 4    | 473.1000 | BATE | 40523405200060217-38Q0137L20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 616  | 473.3000 | BATE | 40523405200060216-38Q0137K20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 545  | 473.1000 | CHIX | 40543405400076546-138Q01KSU20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:04 | 394  | 473.2000 | TRQX | 08503085000073415-E00w7dQU3CGI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:49:06 | 424  | 472.9000 | TRQX | 48503485000067363-E00w7dQU3CQW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:35 | 26   | 472.4000 | XLON | 01503015000088192-E00w6gjJA1Ry20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:35 | 577  | 472.4000 | XLON | 01503015000088192-E00w6gjJA1SA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:35 | 173  | 472.6000 | CHIX | 40543405400076822-138Q01LCY20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:35 | 286  | 472.6000 | BATE | 40523405200060420-38Q013IQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:35 | 199  | 472.6000 | CHIX | 40543405400076822-138Q01LCV20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:40 | 239  | 472.3000 | XLON | 11503115000088288-E00w6gjJA1mU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:52 | 324  | 472.3000 | TRQX | 48503485000067672-E00w7dQU3Jry20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:52 | 309  | 472.3000 | XLON | 11503115000088288-E00w6gjJA2ZF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:56 | 293  | 472.0000 | XLON | 01503015000088193-E00w6gjJA2mF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:50:58 | 310  | 472.0000 | XLON | 01503015000088193-E00w6gjJA2vB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:51:14 | 286  | 471.1000 | BATE | 24523245200062733-38Q013MO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:52:52 | 1265 | 471.6000 | XLON | 01503015000088856-E00w6gjJA91d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:52:52 | 1340 | 471.6000 | XLON | 11503115000088939-E00w6gjJA91f20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:52:55 | 1264 | 471.3000 | XLON | 01503015000088857-E00w6gjJA9GH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:53:54 | 1377 | 470.7000 | BATE | 40523405200060824-38Q0140720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:53:54 | 1120 | 470.7000 | CHIX | 24543245400076881-138Q01M5U20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:53:59 | 264  | 470.7000 | CHIX | 24543245400076881-138Q01M6J20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:05 | 884  | 470.6000 | TRQX | 48503485000068194-E00w7dQU3Vyz20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:05 | 225  | 470.4000 | CHIX | 40543405400077329-138Q01M8D20200310    |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:05 | 1215 | 470.4000 | BATE | 24523245200063070-38Q01420200310       |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:05 | 924  | 470.4000 | CHIX | 40543405400077329-138Q01M8C20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:05 | 300  | 470.4000 | BATE | 24523245200063070-38Q0141Z20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:06 | 4    | 470.4000 | CHIX | 40543405400077329-138Q01M8E20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:11 | 210  | 469.7000 | TRQX | 08503085000074266-E00w7dQU3Wg620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:11 | 62   | 469.7000 | TRQX | 08503085000074266-E00w7dQU3Wfc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:11 | 22   | 469.7000 | TRQX | 08503085000074266-E00w7dQU3Wj520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:13 | 369  | 469.8000 | XLON | 01503015000089174-E00w6gjJADyC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:16 | 935  | 469.9000 | XLON | 01503015000089185-E00w6gjJAEJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:18 | 239  | 469.8000 | XLON | 11503115000089259-E00w6gjJAEIR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:18 | 75   | 469.8000 | XLON | 11503115000089259-E00w6gjJAEIN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:19 | 1027 | 469.8000 | XLON | 11503115000089259-E00w6gjJAEJh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:55 | 481  | 469.6000 | XLON | 01503015000089207-E00w6gjJAG9f20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:54:55 | 531  | 469.6000 | XLON | 01503015000089207-E00w6gjJAG9b20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:32 | 353  | 471.6000 | XLON | 01503015000089543-E00w6gjJAJYI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:35 | 298  | 471.8000 | XLON | 11503115000089648-E00w6gjJAJqC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:43 | 686  | 472.0000 | XLON | 01503015000089584-E00w6gjJAKYp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:43 | 884  | 472.1000 | XLON | 11503115000089694-E00w6gjJAKTm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:43 | 3    | 472.1000 | XLON | 01503015000089615-E00w6gjJAKTq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:43 | 683  | 472.1000 | XLON | 01503015000089615-E00w6gjJAKT020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:43 | 370  | 472.0000 | TRQX | 08503085000074680-E00w7dQU3ebY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:44 | 581  | 471.8000 | BATE | 40523405200061117-38Q014DB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:44 | 1474 | 471.9000 | XLON | 11503115000089666-E00w6gjJAKeh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:46 | 662  | 471.8000 | CHIX | 24543245400077278-138Q01MPF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:46 | 2    | 471.8000 | BATE | 40523405200061117-38Q014DE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:47 | 10   | 471.6000 | BATE | 24523245200063391-38Q014DH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:47 | 513  | 471.6000 | BATE | 24523245200063391-38Q014DF20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:47 | 18   | 471.6000 | BATE | 24523245200063391-38Q014DG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:55:47 | 407  | 471.7000 | TRQX | 48503485000068562-E00w7dQU3f3I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:56:40 | 315  | 472.5000 | BATE | 24523245200063510-38Q014JI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:56:42 | 315  | 472.2000 | CHIX | 40543405400077989-138Q01N0920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:03 | 412  | 472.5000 | XLON | 01503015000089910-E00w6gjJAQpM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:03 | 400  | 472.5000 | XLON | 01503015000089910-E00w6gjJAQPk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:03 | 148  | 472.5000 | XLON | 01503015000089910-E00w6gjJAQPo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 257  | 471.9000 | XLON | 11503115000090057-E00w6gjJARLS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 202  | 471.9000 | BATE | 24523245200063638-38Q014NL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 1800 | 471.9000 | XLON | 11503115000090057-E00w6gjJARLU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 343  | 471.9000 | CHIX | 24543245400077634-138Q01N5L20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 9    | 471.9000 | BATE | 24523245200063638-38Q014NM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 315  | 471.8000 | TRQX | 08503085000075061-E00w7dQU3myd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 291  | 471.8000 | XLON | 01503015000089950-E00w6gjJARRc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 309  | 471.8000 | XLON | 01503015000089950-E00w6gjJARRV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 1800 | 471.8000 | XLON | 01503015000089950-E00w6gjJARRX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:17 | 183  | 471.9000 | BATE | 24523245200063638-38Q014NK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:57:30 | 754  | 471.9000 | XLON | 01503015000090022-E00w6gjJASGh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:02 | 318  | 471.3000 | BATE | 40523405200061442-38Q014RP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:14 | 334  | 470.7000 | TRQX | 48503485000069110-E00w7dQU3rBG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:58 | 1470 | 470.8000 | BATE | 24523245200063842-38Q014WM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:58 | 2057 | 470.8000 | XLON | 11503115000090349-E00w6gjJAXc820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:58 | 1714 | 470.9000 | XLON | 01503015000090223-E00w6gjJAXbp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:58 | 590  | 470.7000 | TRQX | 08503085000075342-E00w7dQU3u7V20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:58 | 1239 | 470.8000 | CHIX | 24543245400077896-138Q01NLL20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 4    | 470.6000 | XLON | 01503015000090224-E00w6gjJAXib20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 1150 | 470.6000 | XLON | 01503015000090224-E00w6gjJAXih20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 280  | 470.6000 | XLON | 01503015000090224-E00w6gjJAXij20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 280  | 470.6000 | XLON | 01503015000090224-E00w6gjJAXid20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 911  | 470.6000 | CHIX | 40543405400078385-138Q01NLZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 276  | 470.6000 | CHIX | 40543405400078386-138Q01NM020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:58:59 | 22   | 470.6000 | CHIX | 40543405400078386-138Q01NM120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 14:59:00 | 767  | 470.4000 | TRQX | 48503485000069200-E00w7dQU3uKS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 14:59:00 | 1033 | 470.4000 | BATE | 40523405200061565-38Q014X220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 14:59:00 | 192  | 470.4000 | BATE | 40523405200061565-38Q014X320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:00:39 | 310  | 469.7000 | XLON | 01503015000090512-E00w6gjJAdK520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:00:39 | 1    | 469.7000 | XLON | 01503015000090512-E00w6gjJAdK720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:00:39 | 338  | 469.7000 | XLON | 01503015000090512-E00w6gjJAdK920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:00 | 1065 | 470.3000 | XLON | 11503115000090719-E00w6gjJAF6820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 88   | 470.1000 | BATE | 24523245200064140-38Q015B520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 89   | 470.1000 | BATE | 24523245200064140-38Q015B820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 184  | 470.1000 | BATE | 24523245200064140-38Q015B620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 125  | 470.1000 | BATE | 24523245200064140-38Q015B720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 638  | 470.2000 | CHIX | 40543405400078769-138Q01O4Z20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 1278 | 470.1000 | XLON | 01503015000090577-E00w6gjJAFAE20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 438  | 470.1000 | TRQX | 48503485000069600-E00w7dQU41Vo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 28   | 470.1000 | BATE | 24523245200064140-38Q015B420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 184  | 470.1000 | BATE | 24523245200064140-38Q015B320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:01 | 1172 | 470.2000 | XLON | 11503115000090706-E00w6gjJAF9v20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:13 | 978  | 469.8000 | XLON | 01503015000090647-E00w6gjJAgAA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:13 | 335  | 469.6000 | BATE | 24523245200064175-38Q015CO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:13 | 21   | 469.6000 | BATE | 40523405200061881-38Q015CP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:01:42 | 293  | 468.9000 | TRQX | 48503485000069676-E00w7dQU447L20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:02:26 | 400  | 468.7000 | XLON | 11503115000090949-E00w6gjJAK4y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:02:26 | 390  | 468.7000 | XLON | 11503115000090949-E00w6gjJAK5020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:02:50 | 385  | 470.2000 | XLON | 01503015000090930-E00w6gjJAiYn20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:02:54 | 2160 | 470.0000 | XLON | 11503115000091046-E00w6gjJAkV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:02:54 | 106  | 470.0000 | XLON | 11503115000091046-E00w6gjJAks20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:02 | 300  | 469.9000 | XLON | 11503115000091038-E00w6gjJAm5P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:02 | 32   | 469.9000 | XLON | 11503115000091038-E00w6gjJAm5M20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:02 | 50   | 469.9000 | XLON | 11503115000091038-E00w6gjJAm5R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:16 | 243  | 470.0000 | XLON | 01503015000090994-E00w6gjJAn2020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:16 | 209  | 470.0000 | XLON | 01503015000090994-E00w6gjJAn2420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:16 | 1145 | 470.0000 | XLON | 01503015000090994-E00w6gjJAn2220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:28 | 817  | 470.5000 | BATE | 24523245200064441-38Q015PS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:28 | 585  | 470.5000 | TRQX | 48503485000069995-E00w7dQU4BT420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:28 | 9    | 470.5000 | BATE | 24523245200064441-38Q015PP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:28 | 277  | 470.5000 | BATE | 24523245200064441-38Q015PQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:28 | 14   | 470.5000 | BATE | 24523245200064441-38Q015PR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:59 | 300  | 471.2000 | XLON | 01503015000091136-E00w6gjJApmg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:03:59 | 1348 | 471.2000 | XLON | 01503015000091136-E00w6gjJApmi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:00 | 372  | 471.0000 | CHIX | 24543245400078789-138Q01OU520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:00 | 287  | 471.0000 | BATE | 40523405200062251-38Q015S420200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:00 | 315  | 471.1000 | XLON | 11503115000091253-E00w6gjJApu220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:00 | 315  | 471.0000 | TRQX | 48503485000070064-E00w7dQU4DMx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:09 | 390  | 470.7000 | CHIX | 40543405400079303-138Q01OVN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:27 | 1032 | 470.4000 | XLON | 01503015000091202-E00w6gjJAr5v20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:28 | 69   | 470.1000 | XLON | 01503015000091206-E00w6gjJArEf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:04:28 | 986  | 470.1000 | XLON | 01503015000091206-E00w6gjJArEJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:49 | 1751 | 470.0000 | XLON | 11503115000091548-E00w6gjJAwe120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:54 | 1800 | 469.9000 | XLON | 01503015000091430-E00w6gjJAwvm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:54 | 88   | 469.8000 | BATE | 24523245200064715-38Q0163C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:54 | 611  | 469.9000 | XLON | 01503015000091430-E00w6gjJAwvo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:54 | 39   | 469.9000 | XLON | 01503015000091430-E00w6gjJAwvq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:05:54 | 730  | 469.8000 | BATE | 24523245200064715-38Q0163E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:06:25 | 343  | 471.0000 | TRQX | 48503485000070446-E00w7dQU4LP920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:06:27 | 1052 | 470.9000 | XLON | 01503015000091551-E00w6gjJAzZb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:06:30 | 611  | 470.8000 | CHIX | 40543405400079698-138Q01PFL20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:07:56 | 714  | 470.6000 | XLON | 11503115000091879-E00w6gjJB5EK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:07:56 | 400  | 471.1000 | XLON | 01503015000091771-E00w6gjJB5DN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:07:56 | 1369 | 471.1000 | XLON | 01503015000091771-E00w6gjJB5DP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:07:56 | 31   | 470.6000 | XLON | 11503115000091879-E00w6gjJB5EF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:07:56 | 552  | 470.6000 | XLON | 11503115000091879-E00w6gjJB5EH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:08:34 | 167  | 471.6000 | XLON | 11503115000091940-E00w6gjJB7W920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:08:34 | 304  | 471.6000 | XLON | 11503115000091940-E00w6gjJB7VH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:08:58 | 1352 | 471.7000 | CHIX | 24543245400079722-E38Q01PZZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:01 | 126  | 471.5000 | BATE | 24523245200065041-38Q016K320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:01 | 1388 | 471.6000 | BATE | 40523405200062816-38Q016K120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:01 | 962  | 471.6000 | BATE | 40523405200062816-38Q016K020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:01 | 99   | 471.5000 | BATE | 24523245200065041-38Q016K220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:03 | 1304 | 471.5000 | BATE | 24523245200065041-38Q016KC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:03 | 29   | 471.5000 | BATE | 24523245200065041-38Q016KA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:03 | 120  | 471.5000 | BATE | 24523245200065041-38Q016KB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:03 | 1229 | 471.5000 | CHIX | 24543245400079712-138Q01Q0N20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:03 | 1    | 471.5000 | BATE | 24523245200065041-38Q016K920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:08 | 1504 | 471.4000 | XLON | 11503115000092050-E00w6gjJB9AI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:08 | 196  | 471.4000 | XLON | 11503115000092050-E00w6gjJB9Aj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:08 | 1214 | 471.5000 | XLON | 01503015000091941-E00w6gjJB9S20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:17 | 1001 | 471.3000 | TRQX | 48503485000070790-E00w7dQU4Wrv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:57 | 728  | 471.4000 | XLON | 01503015000092025-E00w6gjJBbQd20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:09:57 | 1070 | 471.4000 | CHIX | 24543245400079829-138Q01Q5K20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:08 | 1008 | 471.1000 | BATE | 24523245200065169-38Q016PP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:18 | 407  | 471.0000 | XLON | 11503115000092203-E00w6gjJBdQJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:18 | 400  | 471.0000 | XLON | 11503115000092203-E00w6gjJBdQD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:18 | 139  | 471.0000 | XLON | 11503115000092203-E00w6gjJBdQF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:18 | 235  | 471.0000 | XLON | 11503115000092203-E00w6gjJBdQH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:19 | 1299 | 470.5000 | XLON | 01503015000092107-E00w6gjJBdVH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:43 | 661  | 470.4000 | BATE | 24523245200065304-38Q016UM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:43 | 300  | 470.4000 | BATE | 24523245200065305-38Q016UN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:43 | 953  | 470.5000 | CHIX | 24543245400080021-138Q01QDM20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:10:43 | 40   | 470.4000 | BATE | 24523245200065304-38Q016UL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:00 | 1464 | 470.3000 | TRQX | 08503085000077362-E00w7dQU4cwl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:02 | 1429 | 470.2000 | CHIX | 40543405400080397-138Q01QEY20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:07 | 408  | 470.3000 | XLON | 01503015000092248-E00w6gjJBg7U20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:07 | 186  | 470.3000 | XLON | 01503015000092248-E00w6gjJBg7W20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:09 | 618  | 470.4000 | XLON | 01503015000092254-E00w6gjJBGIW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:13 | 1697 | 470.3000 | XLON | 11503115000092339-E00w6gjJBGVm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:20 | 623  | 470.1000 | XLON | 11503115000092348-E00w6gjJBH2Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:21 | 105  | 470.1000 | XLON | 11503115000092348-E00w6gjJBH2520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:21 | 119  | 469.9000 | BATE | 40523405200063159-38Q016YH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:21 | 105  | 469.9000 | BATE | 40523405200063159-38Q016YG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:21 | 777  | 469.9000 | BATE | 40523405200063159-38Q016YI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:11:21 | 635  | 469.9000 | TRQX | 48503485000071165-E00w7dQU4dYL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 910  | 469.7000 | BATE | 24523245200065498-38Q0174520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 690  | 469.7000 | CHIX | 24543245400080342-138Q01QQF20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 441  | 469.7000 | CHIX | 24543245400080342-138Q01QQG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 1159 | 469.7000 | XLON | 11503115000092544-E00w6gjJBLVt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 898  | 469.7000 | XLON | 11503115000092544-E00w6gjJBLVv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:18 | 1674 | 469.8000 | XLON | 11503115000092549-E00w6gjJBLVn20200310 |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:20 | 6    | 469.6000 | XLON | 0150301500092464-E00w6gjJBLct20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:20 | 327  | 469.6000 | XLON | 0150301500092464-E00w6gjJBLcr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:41 | 847  | 470.3000 | TRQX | 48503485000071457-E00w7dQU4k7R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:46 | 1016 | 470.0000 | TRQX | 08503085000077656-E00w7dQU4kfs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:12:46 | 1112 | 470.0000 | BATE | 40523405200063331-38Q0177S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:20 | 926  | 469.2000 | CHIX | 24543245400080515-138Q01R1U20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:37 | 1304 | 470.1000 | XLON | 11503115000092751-E00w6gjJBRPK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:37 | 85   | 470.1000 | XLON | 11503115000092751-E00w6gjJBRPI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:37 | 1515 | 470.1000 | XLON | 01503015000092661-E00w6gjJBRPG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:47 | 164  | 469.8000 | XLON | 11503115000092755-E00w6gjJBRpG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:47 | 554  | 469.8000 | XLON | 11503115000092755-E00w6gjJBRpJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:47 | 164  | 469.8000 | XLON | 11503115000092755-E00w6gjJBRpL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:54 | 930  | 469.2000 | CHIX | 24543245400080635-138Q01R5420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:13:58 | 988  | 469.0000 | BATE | 40523405200063450-38Q017DY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:14:03 | 698  | 468.8000 | TRQX | 08503085000077875-E00w7dQU4pRj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:14:49 | 1474 | 469.4000 | XLON | 01503015000092812-E00w6gjJBUve20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:14:50 | 1487 | 469.3000 | XLON | 11503115000092898-E00w6gjJBUvV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:14:50 | 41   | 469.3000 | XLON | 11503115000092898-E00w6gjJBUvT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:06 | 429  | 469.3000 | XLON | 11503115000092926-E00w6gjJBVvJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:06 | 197  | 469.3000 | XLON | 11503115000092926-E00w6gjJBVvL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:06 | 302  | 469.3000 | XLON | 11503115000092926-E00w6gjJBVvH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:06 | 45   | 469.1000 | BATE | 24523245200065771-38Q017IV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:06 | 763  | 469.1000 | BATE | 24523245200065771-38Q017IW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:56 | 501  | 469.5000 | TRQX | 48503485000071892-E00w7dQU4vUL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:56 | 660  | 469.4000 | BATE | 40523405200063683-38Q017ND20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:15:56 | 561  | 469.4000 | CHIX | 40543405400081394-138Q01RL520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:00 | 400  | 469.5000 | XLON | 01503015000093029-E00w6gjJBZ0C20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 1360 | 469.1000 | XLON | 11503115000093133-E00w6gjJBZ3k20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 660  | 468.9000 | BATE | 24523245200065885-38Q017O120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 450  | 468.8000 | TRQX | 48503485000071912-E00w7dQU4vpB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 433  | 469.1000 | XLON | 11503115000093133-E00w6gjJBZ3m20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 399  | 468.9000 | CHIX | 24543245400081032-138Q01RME20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 139  | 468.9000 | XLON | 01503015000093030-E00w6gjJBZ4V20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:16:01 | 1295 | 468.9000 | XLON | 01503015000093030-E00w6gjJBZ4S20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:07 | 231  | 468.2000 | XLON | 01503015000093173-E00w6gjJBcls20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:07 | 8    | 468.2000 | XLON | 01503015000093173-E00w6gjJBclo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:07 | 782  | 468.2000 | XLON | 01503015000093173-E00w6gjJBclq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:07 | 400  | 468.2000 | XLON | 01503015000093173-E00w6gjJBclm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:20 | 2057 | 468.4000 | XLON | 01503015000093233-E00w6gjJBdga20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 143  | 468.2000 | XLON | 11503115000093340-E00w6gjJBdtw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 180  | 468.2000 | XLON | 11503115000093340-E00w6gjJBdty20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 1421 | 468.2000 | XLON | 01503015000093234-E00w6gjJBdu020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 443  | 468.2000 | TRQX | 48503485000072145-E00w7dQU4zoy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 113  | 468.2000 | BATE | 24523245200066075-38Q017TO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 743  | 468.2000 | BATE | 24523245200066076-38Q017TP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 44   | 468.2000 | BATE | 24523245200066075-38Q017TM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:21 | 256  | 468.2000 | BATE | 24523245200066075-38Q017TN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:43 | 530  | 467.9000 | CHIX | 40543405400081676-138Q01S1J20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:43 | 496  | 467.9000 | CHIX | 24543245400081258-138Q01S1K20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:46 | 1168 | 467.7000 | XLON | 01503015000093335-E00w6gjJBfbi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:17:46 | 173  | 467.7000 | XLON | 01503015000093335-E00w6gjJBfbf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:00 | 572  | 466.7000 | XLON | 01503015000093584-E00w6gjJBk3O20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:00 | 148  | 466.6000 | BATE | 40523405200064060-38Q0184220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:00 | 152  | 466.6000 | BATE | 40523405200064060-38Q0184120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:00 | 895  | 466.6000 | CHIX | 40543405400082004-138Q01SD220200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:00 | 1485 | 466.7000 | XLON | 01503015000093584-E00w6gjJBk3K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 97   | 466.6000 | BATE | 40523405200064060-38Q0184S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 174  | 466.6000 | BATE | 40523405200064060-38Q0184T20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 403  | 466.6000 | BATE | 40523405200064060-38Q0184U20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 29   | 466.6000 | BATE | 40523405200064060-38Q0184R20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 702  | 466.6000 | TRQX | 08503085000078825-E00w7dQU560p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:03 | 2057 | 466.6000 | XLON | 11503115000093676-E00w6gjJBkBG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:19:22 | 1028 | 466.7000 | XLON | 01503015000093644-E00w6gjJBIAq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:35 | 2400 | 467.0000 | XLON | 11503115000093990-E00w6gjJBq5H20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:39 | 741  | 466.8000 | CHIX | 24543245400081946-138Q01SQR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:39 | 108  | 466.8000 | BATE | 40523405200064282-38Q018DK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:39 | 135  | 466.8000 | BATE | 40523405200064282-38Q018DL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:39 | 88   | 466.8000 | XLON | 01503015000093914-E00w6gjJBqLG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:39 | 57   | 466.8000 | BATE | 40523405200064282-38Q018DM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 230  | 466.8000 | XLON | 01503015000093914-E00w6gjJBREM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 145  | 466.8000 | CHIX | 24543245400081946-138Q01SU520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 387  | 466.8000 | CHIX | 24543245400081946-138Q01SU420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 61   | 466.8000 | XLON | 01503015000093914-E00w6gjJBREG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 403  | 466.7000 | TRQX | 08503085000079120-E00w7dQU5C1620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 1213 | 466.8000 | BATE | 40523405200064282-38Q018EV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:20:50 | 1678 | 466.8000 | XLON | 01503015000093914-E00w6gjJBREJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:21:13 | 349  | 467.2000 | TRQX | 08503085000079243-E00w7dQU5DIK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:21:56 | 685  | 467.0000 | XLON | 11503115000094352-E00w6gjJBwEb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:13 | 628  | 466.7000 | BATE | 40523405200064577-38Q018Q920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:13 | 126  | 466.7000 | BATE | 24523245200066863-38Q018QA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:13 | 400  | 466.8000 | XLON | 11503115000094458-E00w6gjJBxfb20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:16 | 1050 | 466.8000 | XLON | 11503115000094468-E00w6gjJBxmq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:30 | 675  | 466.9000 | XLON | 01503015000094443-E00w6gjJBBy820200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:41 | 344  | 466.7000 | TRQX | 4850348500073171-E00w7dQU5KKD20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:41 | 315  | 466.7000 | CHIX | 24543245400082434-138Q01TF420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:41 | 343  | 466.7000 | BATE | 24523245200066957-38Q018SW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:22:54 | 1332 | 467.1000 | XLON | 11503115000094608-E00w6gjJBznr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:07 | 173  | 467.8000 | XLON | 11503115000094676-E00w6gjJC0pg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:07 | 468  | 467.8000 | XLON | 11503115000094676-E00w6gjJC0pa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:07 | 55   | 467.8000 | XLON | 11503115000094676-E00w6gjJC0pY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:07 | 1195 | 467.8000 | XLON | 11503115000094676-E00w6gjJC0pc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:09 | 214  | 467.6000 | XLON | 01503015000094629-E00w6gjJC0yr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:52 | 132  | 467.8000 | XLON | 01503015000094805-E00w6gjJC3Rt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:52 | 324  | 467.8000 | XLON | 01503015000094805-E00w6gjJC3Rr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:52 | 393  | 467.8000 | XLON | 01503015000094805-E00w6gjJC3Rp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:54 | 18   | 467.8000 | XLON | 11503115000094868-E00w6gjJC3XH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:23:54 | 394  | 467.8000 | XLON | 11503115000094868-E00w6gjJC3XF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:00 | 300  | 467.4000 | BATE | 40523405200064990-38Q018ZO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:00 | 1041 | 467.5000 | XLON | 01503015000094821-E00w6gjJC3er20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:00 | 392  | 467.4000 | XLON | 11503115000094852-E00w6gjJC3gm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:00 | 100  | 467.4000 | BATE | 40523405200064990-38Q018ZP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:02 | 668  | 467.3000 | XLON | 11503115000094895-E00w6gjJC3qC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:02 | 315  | 467.4000 | TRQX | 4850348500073628-E00w7dQU5PTr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:02 | 286  | 467.4000 | CHIX | 24543245400082787-138Q01TRN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:52 | 1199 | 466.5000 | XLON | 11503115000095122-E00w6gjJC66T20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:56 | 1169 | 466.3000 | XLON | 01503015000095072-E00w6gjJC6Ha20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:24:56 | 300  | 466.2000 | XLON | 11503115000095065-E00w6gjJC6Hn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:39 | 359  | 466.6000 | XLON | 01503015000095234-E00w6gjJC8K020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:45 | 1054 | 467.0000 | XLON | 11503115000095328-E00w6gjJC8a920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 32   | 466.6000 | BATE | 24523245200067735-38Q019CA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 20   | 466.6000 | BATE | 24523245200067735-38Q019C920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 315  | 466.6000 | CHIX | 24543245400083234-138Q01U6920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 344  | 466.6000 | TRQX | 4850348500074121-E00w7dQU5V7S20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 184  | 466.6000 | BATE | 24523245200067735-38Q019CE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 81   | 466.6000 | BATE | 24523245200067735-38Q019CC20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 72   | 466.6000 | BATE | 24523245200067735-38Q019CB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:25:53 | 95   | 466.6000 | BATE | 24523245200067735-38Q019CD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:26:04 | 1160 | 466.6000 | XLON | 01503015000095337-E00w6gjJC9Yc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:26:25 | 1295 | 466.6000 | XLON | 11503115000095478-E00w6gjJCAPL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:26:48 | 1760 | 466.6000 | XLON | 11503115000095538-E00w6gjJCBBP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:06 | 879  | 466.8000 | XLON | 01503015000095536-E00w6gjJCCE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:14 | 400  | 466.9000 | XLON | 01503015000095572-E00w6gjJCcZs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:14 | 412  | 466.9000 | XLON | 01503015000095572-E00w6gjJCcZu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 73   | 467.3000 | XLON | 11503115000095657-E00w6gjJCdLR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 1014 | 467.3000 | XLON | 01503015000095591-E00w6gjJCdLL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 1641 | 467.3000 | XLON | 11503115000095657-E00w6gjJCdLP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 501  | 467.3000 | BATE | 40523405200065623-38Q019L020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 1235 | 467.4000 | BATE | 40523405200065625-38Q019KZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 159  | 467.3000 | XLON | 01503015000095591-E00w6gjJCdLN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:19 | 494  | 467.3000 | BATE | 24523245200068013-38Q019L120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:20 | 342  | 467.2000 | TRQX | 4850348500074451-E00w7dQU5aLj20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:20 | 1210 | 467.2000 | CHIX | 40543405400083919-138Q01UIG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 666  | 467.1000 | CHIX | 40543405400083918-138Q01UJ920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 118  | 467.1000 | BATE | 40523405200065624-38Q019LQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 77   | 467.1000 | BATE | 40523405200065624-38Q019LS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 16   | 467.1000 | BATE | 40523405200065624-38Q019LT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 2    | 467.1000 | BATE | 40523405200065624-38Q019LR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:27:27 | 41   | 467.1000 | BATE | 40523405200065624-38Q019LU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:28:28 | 84   | 467.9000 | BATE | 40523405200065763-38Q019QU20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:28:44 | 608  | 468.5000 | XLON | 01503015000095871-E00w6gjJCi8Z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:28:44 | 716  | 468.5000 | XLON | 11503115000095944-E00w6gjJCi8b20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:28:45 | 1520 | 468.4000 | XLON | 01503015000095866-E00w6gjJCiAo20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:29:32 | 420  | 467.3000 | XLON | 11503115000096137-E00w6gjJCm6p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:29:32 | 279  | 467.3000 | XLON | 11503115000096137-E00w6gjJCm6n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:29:32 | 400  | 467.3000 | XLON | 11503115000096137-E00w6gjJCm6l20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:29:32 | 401  | 467.3000 | XLON | 11503115000096137-E00w6gjJCm6r20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:29:35 | 1124 | 466.9000 | XLON | 01503015000096068-E00w6gjJCmQL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:30:21 | 351  | 467.8000 | XLON | 01503015000096342-E00w6gjJCQmw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:30:21 | 1085 | 467.8000 | XLON | 11503115000096413-E00w6gjJCQlu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:30:26 | 1144 | 468.2000 | CHIX | 24543245400084249-E38Q01VCJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:30:46 | 1206 | 466.9000 | XLON | 11503115000096547-E00w6gjJCPTQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:30:52 | 1151 | 466.8000 | XLON | 11503115000096539-E00w6gjJCtZ920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:00 | 1496 | 466.7000 | XLON | 01503015000096473-E00w6gjJCUea20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:11 | 1163 | 467.2500 | TRQX | 4850348500075366-E00w7dQU5sX320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:21 | 1372 | 467.8000 | BATE | 24523245200068582-38Q01AE020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:22 | 505  | 467.7000 | BATE | 40523405200066218-38Q01AEA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:22 | 299  | 467.7000 | BATE | 40523405200066222-38Q01AEB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:22 | 172  | 467.7000 | BATE | 40523405200066218-38Q01AE920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:22 | 52   | 467.7000 | BATE | 40523405200066218-38Q01AE820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:31:55 | 1151 | 467.0000 | CHIX | 40543405400085069-138Q01VRX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:01 | 302  | 467.5000 | XLON | 01503015000096778-E00w6gjJCaOG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:02 | 1262 | 467.5000 | XLON | 01503015000096783-E00w6gjJCaUG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:13 | 326  | 467.5000 | CHIX | 40543405400085117-138Q01VUA20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:15 | 191  | 467.5000 | BATE | 24523245200068664-38Q01AJG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:15 | 70   | 467.5000 | BATE | 24523245200068664-38Q01AJE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:15 | 111  | 467.5000 | BATE | 24523245200068664-38Q01AJF20200310     |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:18 | 259  | 467.7000 | XLON | 11503115000096900-E00w6gjJCbUE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:18 | 181  | 467.7000 | XLON | 11503115000096900-E00w6gjJCbUA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:18 | 376  | 467.7000 | XLON | 11503115000096900-E00w6gjJCbUC20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:24 | 325  | 467.6000 | XLON | 11503115000096914-E00w6gjJCbHA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:24 | 311  | 467.6000 | TRQX | 48503485000075584-E00w7dQU5xBV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:24 | 100  | 467.6000 | XLON | 01503015000096851-E00w6gjJCbHE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:24 | 389  | 467.6000 | XLON | 01503015000096851-E00w6gjJCbHC20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:31 | 640  | 467.4000 | XLON | 11503115000096915-E00w6gjJCbxa20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:31 | 175  | 467.4000 | XLON | 11503115000096915-E00w6gjJCbxW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:32 | 124  | 467.3000 | BATE | 40523405200066307-38Q01AKT20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:32 | 100  | 467.3000 | BATE | 40523405200066307-38Q01AKV20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:32 | 42   | 467.3000 | BATE | 40523405200066307-38Q01AKU20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:32:32 | 20   | 467.3000 | BATE | 40523405200066307-38Q01AKQ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:07 | 135  | 467.0000 | XLON | 11503115000097048-E00w6gjJCeEO20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:10 | 1651 | 467.0000 | XLON | 01503015000096999-E00w6gjJCeMq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:14 | 1149 | 466.8000 | XLON | 01503015000096993-E00w6gjJCeWt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:40 | 737  | 466.9000 | XLON | 11503115000097106-E00w6gjJCfyE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:47 | 1508 | 467.0000 | CHIX | 40543405400085415-138Q01W7B20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:53 | 812  | 467.2000 | CHIX | 24543245400084934-138Q01W8N20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:54 | 1748 | 467.2000 | BATE | 24523245200068877-38Q01AT320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:33:54 | 1397 | 467.3000 | TRQX | 08503085000082421-E00w7dQU629e20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 45   | 467.0000 | BATE | 40523405200066487-38Q01ATR20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 153  | 467.1000 | TRQX | 48503485000075848-E00w7dQU62Zr20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 8    | 467.0000 | BATE | 40523405200066487-38Q01ATQ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 348  | 466.9000 | CHIX | 40543405400085432-138Q01WA120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 2084 | 467.0000 | BATE | 40523405200066487-38Q01ATV20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 813  | 466.9000 | CHIX | 40543405400085422-138Q01WA020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 237  | 467.0000 | BATE | 40523405200066487-38Q01ATO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 1439 | 467.1000 | TRQX | 48503485000075848-E00w7dQU62Zp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:03 | 10   | 467.0000 | BATE | 40523405200066487-38Q01ATP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:14 | 1649 | 466.9000 | XLON | 01503015000097206-E00w6gjJCi7S20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:29 | 449  | 467.4000 | XLON | 01503015000097245-E00w6gjJCj9D20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:29 | 329  | 467.4000 | XLON | 01503015000097245-E00w6gjJCj9B20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:48 | 28   | 467.3000 | BATE | 24523245200068953-38Q01AY420200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:48 | 332  | 467.3000 | TRQX | 08503085000082568-E00w7dQU65AP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:48 | 50   | 467.3000 | BATE | 24523245200068953-38Q01AY220200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:48 | 141  | 467.3000 | BATE | 24523245200068953-38Q01AY320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:48 | 96   | 467.3000 | BATE | 24523245200068953-38Q01AY520200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:54 | 300  | 467.2000 | XLON | 11503115000097269-E00w6gjJCi1K20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:54 | 145  | 467.2000 | XLON | 11503115000097269-E00w6gjJCi1H20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:34:54 | 545  | 467.2000 | XLON | 11503115000097269-E00w6gjJCi1M20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:15 | 171  | 467.4000 | XLON | 11503115000097455-E00w6gjJCmn920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:19 | 1350 | 467.6000 | XLON | 01503015000097416-E00w6gjJCnCE20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:19 | 1135 | 467.7000 | XLON | 11503115000097474-E00w6gjJCnBn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:23 | 910  | 467.5000 | XLON | 01503015000097423-E00w6gjJCnXH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:24 | 301  | 467.4000 | BATE | 40523405200066674-38Q01B1W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:24 | 56   | 467.4000 | BATE | 40523405200066674-38Q01B1V20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:35:24 | 92   | 467.4000 | BATE | 40523405200066674-38Q01B1U20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:00 | 554  | 467.4000 | BATE | 40523405200066716-38Q01B5L20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:00 | 455  | 467.4000 | TRQX | 08503085000082771-E00w7dQU68mz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:03 | 379  | 467.3000 | CHIX | 24543245400085287-138Q01VWZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:19 | 568  | 467.1000 | CHIX | 24543245400085223-138Q01VXZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:20 | 415  | 467.2000 | XLON | 11503115000097755-E00w6gjJCrt2T20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:20 | 350  | 467.2000 | XLON | 11503115000097755-E00w6gjJCrt2P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:20 | 397  | 467.2000 | XLON | 11503115000097755-E00w6gjJCrt2N20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:20 | 423  | 467.2000 | XLON | 11503115000097755-E00w6gjJCrt2R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:20 | 170  | 467.2000 | XLON | 11503115000097755-E00w6gjJCrt2V20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:36:21 | 1170 | 467.0000 | XLON | 01503015000097721-E00w6gjJCrtBy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:13 | 1666 | 467.2000 | XLON | 11503115000097980-E00w6gjJCuXH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:23 | 1714 | 467.2000 | XLON | 01503015000097935-E00w6gjJCv1i20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:36 | 1431 | 467.3000 | XLON | 01503015000098021-E00w6gjJCvjg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 487  | 467.0000 | CHIX | 24543245400085780-138Q01XCL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 373  | 467.1000 | TRQX | 48503485000076613-E00w7dQU6DBb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 40   | 467.1000 | BATE | 40523405200066949-38Q01BFZ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 165  | 467.1000 | BATE | 40523405200066949-38Q01BG020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 177  | 467.1000 | BATE | 40523405200066949-38Q01BG120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:39 | 519  | 467.1000 | CHIX | 40543405400086178-138Q01XCH20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:37:48 | 208  | 466.9000 | BATE | 24523245200069365-38Q01BGP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:38:00 | 425  | 467.2000 | XLON | 11503115000098157-E00w6gjJCxM120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:38:00 | 260  | 467.0000 | XLON | 11503115000098173-E00w6gjJCxPI20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:38:44 | 839  | 467.0000 | XLON | 11503115000098286-E00w6gjJCzrM20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:38:45 | 505  | 466.9000 | XLON | 01503015000098236-E00w6gjJCzvx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:38:45 | 15   | 466.9000 | XLON | 01503015000098236-E00w6gjJCzvv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:04 | 16   | 467.3000 | XLON | 01503015000098325-E00w6gjJD0xb20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:09 | 208  | 467.6000 | XLON | 01503015000098352-E00w6gjJD1KX20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:09 | 400  | 467.6000 | XLON | 01503015000098352-E00w6gjJD1KV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:27 | 137  | 468.0000 | XLON | 01503015000098458-E00w6gjJD2O420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:27 | 410  | 468.0000 | XLON | 11503115000098495-E00w6gjJD2Nn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:28 | 252  | 468.0000 | XLON | 01503015000098458-E00w6gjJD2QT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:28 | 387  | 468.0000 | XLON | 11503115000098496-E00w6gjJD2QV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:30 | 18   | 468.0000 | CHIX | 24543245400086205-E38Q01XU820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:33 | 125  | 468.2000 | CHIX | 40543405400086659-138Q01XUW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:33 | 290  | 468.2000 | CHIX | 40543405400086659-138Q01XUX20200310     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:47 | 686  | 468.5000 | XLON | 11503115000098569-E00w6gjJD3Dy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:47 | 16   | 468.5000 | XLON | 11503115000098569-E00w6gjJD3Dw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:47 | 184  | 468.5000 | XLON | 11503115000098569-E00w6gjJD3E020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:47 | 281  | 468.5000 | XLON | 11503115000098569-E00w6gjJD3Du20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:48 | 343  | 468.3000 | BATE | 24523245200069658-38Q01BRB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 19   | 468.1000 | BATE | 40523405200067256-38Q01BRN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 142  | 468.2000 | TRQX | 48503485000077075-E00w7dQU6Kox20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 173  | 468.2000 | TRQX | 48503485000077075-E00w7dQU6Kov20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 371  | 468.2000 | CHIX | 40543405400086678-138Q01XXM20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 43   | 468.1000 | BATE | 40523405200067256-38Q01BRM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 796  | 468.1000 | XLON | 01503015000098528-E00w6gjJD3Oj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 253  | 468.1000 | BATE | 40523405200067256-38Q01BRL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 353  | 468.0000 | CHIX | 24543245400086205-138Q01XXN20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:39:50 | 1570 | 468.2000 | XLON | 01503015000098500-E00w6gjJD3OT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:15 | 386  | 468.5000 | TRQX | 48503485000077222-E00w7dQU6MBj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:37 | 311  | 468.0000 | CHIX | 24543245400086434-138Q01Y8O20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:37 | 411  | 467.9000 | BATE | 24523245200069763-38Q01BXL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:37 | 311  | 467.9000 | CHIX | 40543405400086885-138Q01Y9520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:39 | 40   | 467.8000 | BATE | 40523405200067376-38Q01BXX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:39 | 458  | 467.8000 | TRQX | 48503485000077290-E00w7dQU6O0m20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:39 | 261  | 467.8000 | BATE | 40523405200067376-38Q01BXZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:39 | 260  | 467.8000 | BATE | 40523405200067376-38Q01BXY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:39 | 311  | 467.8000 | CHIX | 24543245400086421-138Q01Y9H20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:50 | 400  | 467.8000 | XLON | 11503115000098814-E00w6gjJD6gy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:40:50 | 222  | 467.8000 | XLON | 11503115000098814-E00w6gjJD6h020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:01 | 364  | 467.7000 | XLON | 11503115000098848-E00w6gjJD7Ht20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:01 | 308  | 467.7000 | XLON | 11503115000098848-E00w6gjJD7Hv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:01 | 97   | 467.7000 | XLON | 11503115000098848-E00w6gjJD7Hx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:01 | 1757 | 467.5000 | XLON | 01503015000098787-E00w6gjJD7Hl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:37 | 475  | 467.9000 | XLON | 01503015000098908-E00w6gjJD8cm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:44 | 400  | 467.7000 | TRQX | 08503085000084133-E00w7dQU6S0P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:53 | 400  | 467.7000 | XLON | 01503015000098999-E00w6gjJD9G520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:53 | 249  | 467.7000 | XLON | 01503015000098999-E00w6gjJD9G720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:53 | 181  | 467.7000 | XLON | 01503015000098999-E00w6gjJD9G920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:41:53 | 298  | 467.7000 | XLON | 01503015000098999-E00w6gjJD9GB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 1530 | 467.8000 | BATE | 24523245200069962-38Q01C8E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 1128 | 467.8000 | XLON | 01503015000099062-E00w6gjJDAkt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 1423 | 467.8000 | XLON | 01503015000099098-E00w6gjJDAAk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 560  | 467.9000 | CHIX | 24543245400086745-138Q01YQC20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 764  | 468.0000 | CHIX | 40543405400087203-138Q01YQB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 338  | 468.0000 | XLON | 11503115000099119-E00w6gjJDAJw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 869  | 468.0000 | XLON | 01503015000099094-E00w6gjJDAJu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:14 | 1075 | 468.0000 | XLON | 01503015000099095-E00w6gjJDAJy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:19 | 1147 | 468.1000 | BATE | 40523405200067579-38Q01C9520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:19 | 382  | 467.9000 | BATE | 24523245200069975-38Q01C9720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:19 | 1072 | 467.9000 | BATE | 24523245200069976-38Q01C9820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:19 | 614  | 468.0000 | TRQX | 08503085000084312-E00w7dQU6US320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:48 | 1600 | 470.0000 | XLON | 01503015000099312-E00w6gjJDCxn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:42:48 | 951  | 470.0000 | XLON | 01503015000099312-E00w6gjJDCxp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:43:00 | 753  | 470.1000 | TRQX | 48503485000077811-E00w7dQU6Ygy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:43:01 | 513  | 469.9000 | XLON | 11503115000099411-E00w6gjJDT20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 15:43:26 | 305  | 470.6000 | CHIX | 24543245400087155-138Q01Z9V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:43:26 | 2039 | 470.7000 | XLON | 11503115000099480-E00w6gjJDGMj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:43:44 | 308  | 470.2000 | TRQX | 08503085000084666-E00w7dQU6cZP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:02 | 1125 | 470.5000 | XLON | 11503115000099602-E00w6gjJDlbl20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:02 | 343  | 470.5000 | CHIX | 40543405400087690-138Q01ZF020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:02 | 1340 | 470.4000 | XLON | 11503115000099561-E00w6gjJDlFw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:02 | 344  | 470.4000 | CHIX | 24543245400087236-138Q01ZFB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:02 | 343  | 470.3000 | BATE | 24523245200070199-38Q01COG20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:03 | 574  | 470.3000 | XLON | 01503015000099571-E00w6gjJDlft20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:03 | 278  | 470.3000 | TRQX | 08503085000084723-E00w7dQU6drr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:44:03 | 22   | 470.3000 | TRQX | 08503085000084723-E00w7dQU6duB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:31 | 372  | 472.0000 | BATE | 40523405200067978-38Q01CXE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:32 | 185  | 472.1000 | CHIX | 24543245400087599-138Q01ZWX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:42 | 287  | 473.1000 | XLON | 11503115000099978-E00w6gjJDQHO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:42 | 73   | 473.1000 | BATE | 40523405200068005-38Q01CZI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:49 | 287  | 473.4000 | XLON | 11503115000100017-E00w6gjJDQpB20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:45:56 | 315  | 473.4000 | CHIX | 24543245400087733-138Q0202C20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:02 | 320  | 473.6000 | BATE | 40523405200068042-38Q01D1Z20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:08 | 739  | 474.0000 | XLON | 01503015000100076-E00w6gjJDSo320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:08 | 426  | 474.0000 | XLON | 11503115000100097-E00w6gjJDSPQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:21 | 287  | 473.7000 | CHIX | 24543245400087799-138Q0208Y20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:27 | 536  | 474.1000 | XLON | 11503115000100165-E00w6gjJDTgN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:30 | 177  | 474.1000 | XLON | 11503115000100170-E00w6gjJDTnp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:30 | 400  | 474.1000 | XLON | 11503115000100170-E00w6gjJDTnn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:47 | 960  | 474.1000 | XLON | 01503015000100208-E00w6gjJDUdy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:46:47 | 153  | 474.1000 | XLON | 01503015000100208-E00w6gjJDUe020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:00 | 185  | 474.5000 | CHIX | 24543245400088015-138Q020l020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:00 | 200  | 474.5000 | CHIX | 24543245400088015-138Q020HZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:00 | 562  | 474.5000 | CHIX | 24543245400088015-138Q020l120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:06 | 249  | 474.3000 | XLON | 01503015000100319-E00w6gjJDWtX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:06 | 396  | 474.3000 | XLON | 01503015000100319-E00w6gjJDWtV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:09 | 379  | 474.3000 | XLON | 01503015000100327-E00w6gjJDx9r20200310 |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:09 | 150  | 474.3000 | XLON | 01503015000100327-E00w6gjJDX9t20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:13 | 303  | 474.4000 | CHIX | 24543245400088082-138Q020LI20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:25 | 169  | 474.2000 | XLON | 01503015000100388-E00w6gjJDYYPX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:25 | 311  | 474.2000 | XLON | 01503015000100388-E00w6gjJDYPZ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:25 | 400  | 474.2000 | XLON | 01503015000100388-E00w6gjJDYPT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:25 | 239  | 474.2000 | XLON | 01503015000100388-E00w6gjJDYPV20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:28 | 563  | 473.9000 | BATE | 24523245200070665-38Q01DF620200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:35 | 1112 | 473.4000 | TRQX | 08503085000085509-E00w7dQU70qA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:37 | 558  | 473.4000 | BATE | 24523245200070681-38Q01DGE20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:46 | 326  | 474.1000 | XLON | 01503015000100486-E00w6gjJDZef20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:48 | 200  | 474.0000 | XLON | 11503115000100511-E00w6gjJDZgl20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:48 | 542  | 474.0000 | XLON | 11503115000100511-E00w6gjJDZgn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:47:48 | 170  | 474.0000 | XLON | 11503115000100511-E00w6gjJDZgp20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:08 | 205  | 473.9000 | XLON | 01503015000100523-E00w6gjJDae720200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:11 | 212  | 474.0000 | XLON | 11503115000100558-E00w6gjJDav520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:11 | 1727 | 474.0000 | XLON | 11503115000100558-E00w6gjJDav320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:11 | 1268 | 473.9000 | XLON | 11503115000100552-E00w6gjJDavL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:16 | 429  | 473.6000 | XLON | 11503115000100570-E00w6gjJDbVN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:29 | 1118 | 473.6000 | CHIX | 40543405400088832-138Q020XE20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:37 | 271  | 473.6000 | BATE | 24523245200070768-38Q01DMS20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:37 | 329  | 473.6000 | BATE | 24523245200070768-38Q01DMR20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:37 | 1079 | 473.6000 | BATE | 24523245200070768-38Q01DMT20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:37 | 1187 | 473.6000 | CHIX | 40543405400088852-138Q020YJ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:37 | 43   | 473.6000 | CHIX | 40543405400088852-138Q020YK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:39 | 894  | 473.4000 | CHIX | 24543245400088372-138Q020Z920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:39 | 224  | 473.4000 | CHIX | 24543245400088372-138Q020ZA20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:48:39 | 593  | 473.3000 | BATE | 40523405200068351-38Q01DN020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:09 | 12   | 473.2000 | BATE | 24523245200070783-38Q01DPY20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:09 | 63   | 473.2000 | BATE | 24523245200070783-38Q01DPZ20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:09 | 102  | 473.2000 | BATE | 24523245200070783-38Q01DQ020200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:09 | 1110 | 473.2000 | BATE | 24523245200070783-38Q01DQ120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:10 | 1136 | 473.3000 | XLON | 11503115000100740-E00w6gjJDeFK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:14 | 638  | 473.1000 | XLON | 01503015000100724-E00w6gjJDeNT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:14 | 518  | 473.1000 | XLON | 01503015000100724-E00w6gjJDeNW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:14 | 94   | 473.1000 | XLON | 01503015000100724-E00w6gjJDeNY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:18 | 618  | 472.9000 | TRQX | 08503085000085826-E00w7dQU77s420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:26 | 296  | 473.1000 | TRQX | 08503085000085854-E00w7dQU78J420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:26 | 371  | 473.1000 | TRQX | 08503085000085853-E00w7dQU78J220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:45 | 625  | 472.8000 | XLON | 11503115000100777-E00w6gjJDeFv20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:45 | 397  | 472.8000 | XLON | 11503115000100777-E00w6gjJDeFt20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:49:51 | 569  | 472.5000 | TRQX | 48503485000079008-E00w7dQU79oN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:07 | 1126 | 472.5000 | XLON | 11503115000100945-E00w6gjJDghH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:18 | 1293 | 472.9000 | CHIX | 40543405400089165-138Q021D320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:18 | 1126 | 472.9000 | XLON | 11503115000100999-E00w6gjJDhMF20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:20 | 1406 | 472.7000 | BATE | 24523245200070942-38Q01DYP20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:20 | 159  | 472.7000 | BATE | 24523245200070942-38Q01DYN20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:20 | 181  | 472.7000 | BATE | 24523245200070942-38Q01DYO20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:23 | 1239 | 472.5000 | XLON | 11503115000100964-E00w6gjJDhIN20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:25 | 748  | 472.1000 | BATE | 24523245200070958-38Q01E0C20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:50:58 | 2400 | 471.3000 | TRQX | 48503485000079276-E00w7dQU7Fz20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:06 | 370  | 471.9000 | XLON | 01503015000101220-E00w6gjJDkQ20200310   |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:10 | 897  | 471.6000 | XLON | 11503115000101243-E00w6gjJDkeu20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:10 | 1346 | 471.6000 | XLON | 01503015000101210-E00w6gjJDkeq20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:10 | 97   | 471.6000 | XLON | 01503015000101210-E00w6gjJDkes20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:34 | 1028 | 471.3000 | TRQX | 08503085000086310-E00w7dQU7ILn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:34 | 1293 | 471.3000 | CHIX | 24543245400089008-138Q021SD20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:51:39 | 960  | 471.2000 | XLON | 01503015000101262-E00w6gjJDIsu20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:01 | 240  | 470.9000 | BATE | 24523245200071114-38Q01E9H20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:01 | 13   | 470.9000 | BATE | 24523245200071114-38Q01E9I20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:01 | 47   | 470.9000 | BATE | 24523245200071114-38Q01E9G20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:01 | 112  | 470.9000 | BATE | 24523245200071114-38Q01E9J20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:04 | 1302 | 470.9000 | BATE | 24523245200071114-38Q01EA420200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:05 | 20   | 470.8000 | CHIX | 24543245400089129-138Q021VX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:05 | 100  | 470.8000 | CHIX | 24543245400089129-138Q021VR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:12 | 1688 | 471.3000 | XLON | 11503115000101417-E00w6gjJDn1J20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:14 | 283  | 471.4000 | XLON | 11503115000101425-E00w6gjJDn8Q20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:17 | 1600 | 471.2000 | XLON | 01503015000101410-E00w6gjJDnDf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:17 | 335  | 471.2000 | XLON | 01503015000101410-E00w6gjJDnDh20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:23 | 623  | 471.2000 | XLON | 01503015000101458-E00w6gjJDnhz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:25 | 1639 | 471.1000 | BATE | 40523405200068698-38Q01EBY20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:25 | 1511 | 471.1000 | CHIX | 40543405400089587-138Q021YM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:25 | 765  | 471.1000 | XLON | 01503015000101417-E00w6gjJDnmw20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:27 | 728  | 470.9000 | XLON | 01503015000101426-E00w6gjJDnvg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:27 | 223  | 470.9000 | XLON | 11503115000101467-E00w6gjJDnvi20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:27 | 862  | 470.9000 | XLON | 11503115000101467-E00w6gjJDnvn20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:27 | 1043 | 470.9000 | TRQX | 08503085000086466-E00w7dQU7LHY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:30 | 739  | 470.8000 | BATE | 40523405200068726-38Q01ECA20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:52:30 | 144  | 470.8000 | BATE | 40523405200068726-38Q01ECC20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 15:53:21 | 153  | 470.9000 | CHIX | 40543405400089819-138Q0227Q20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:53:21 | 152  | 470.9000 | CHIX | 40543405400089819-138Q0227R20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:53:21 | 800  | 470.9000 | CHIX | 24543245400089405-138Q0227P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:53:56 | 388  | 470.2000 | XLON | 11503115000101792-E00w6gjJDt1D20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:53:56 | 1497 | 470.2000 | XLON | 11503115000101792-E00w6gjJDt1F20200310  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:03 | 1047 | 470.3000 | XLON | 01503015000101790-E00w6gjJDtM320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:03 | 496  | 470.3000 | XLON | 01503015000101790-E00w6gjJDtM520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:05 | 329  | 470.2000 | TRQX | 08503085000086850-E00w7dQU7S0d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:05 | 311  | 470.2000 | BATE | 24523245200071392-38Q01EON20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:05 | 138  | 470.2000 | BATE | 40523405200068932-38Q01EOL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:05 | 380  | 470.2000 | BATE | 40523405200068932-38Q01EOM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:54:40 | 871  | 470.0000 | CHIX | 24543245400089604-138Q022JT20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:00 | 909  | 470.1000 | XLON | 01503015000101937-E00w6gjJDvqA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:00 | 1109 | 470.4000 | XLON | 11503115000101973-E00w6gjJDvqP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:00 | 593  | 470.1000 | XLON | 01503015000101937-E00w6gjJDvqC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:35 | 716  | 471.0000 | XLON | 01503015000102082-E00w6gjJDxrg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:37 | 315  | 470.7000 | BATE | 24523245200071555-38Q01EYW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:42 | 292  | 470.5000 | TRQX | 48503485000080218-E00w7dQU7Yzr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:55 | 569  | 470.7000 | XLON | 11503115000102244-E00w6gjJDz5l20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:55 | 25   | 470.7000 | XLON | 11503115000102244-E00w6gjJDz5n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:55 | 400  | 470.7000 | XLON | 11503115000102244-E00w6gjJDz5f20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:55 | 200  | 470.7000 | XLON | 11503115000102244-E00w6gjJDz5j20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:55 | 272  | 470.7000 | XLON | 11503115000102244-E00w6gjJDz5h20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:57 | 357  | 470.3000 | XLON | 01503015000102198-E00w6gjJDz8y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:55:57 | 771  | 470.3000 | XLON | 01503015000102198-E00w6gjJDz8u20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:03 | 790  | 470.0000 | XLON | 01503015000102208-E00w6gjJDzPW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:50 | 400  | 468.8000 | XLON | 01503015000102421-E00w6gjJE1I020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:50 | 423  | 468.8000 | XLON | 01503015000102421-E00w6gjJE1I20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:56 | 311  | 468.6000 | XLON | 11503115000102462-E00w6gjJE22620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:56 | 987  | 468.6000 | XLON | 11503115000102462-E00w6gjJE22K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:56:56 | 348  | 468.6000 | XLON | 11503115000102462-E00w6gjJE22920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:16 | 2000 | 468.8000 | XLON | 11503115000102602-E00w6gjJE3NA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:34 | 548  | 469.2000 | XLON | 01503015000102609-E00w6gjJE4PL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:34 | 1197 | 469.2000 | XLON | 11503115000102671-E00w6gjJE4PJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 866  | 469.6000 | TRQX | 08503085000087840-E00w7dQU7fxi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 1187 | 469.6000 | CHIX | 24543245400090574-138Q023HQ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 490  | 469.6000 | CHIX | 24543245400090574-138Q023HR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 1257 | 469.6000 | BATE | 40523405200069376-38Q01FGM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 114  | 469.6000 | BATE | 40523405200069376-38Q01FGN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:57:48 | 343  | 469.6000 | BATE | 40523405200069375-38Q01FGL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:18 | 1714 | 471.1000 | BATE | 40523405200069438-38Q01FL120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:21 | 1710 | 471.0000 | XLON | 11503115000102920-E00w6gjJE8Fn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:21 | 675  | 470.9000 | TRQX | 48503485000080931-E00w7dQU7jGx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:21 | 70   | 470.9000 | BATE | 40523405200069439-38Q01FLS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:21 | 349  | 470.9000 | BATE | 40523405200069439-38Q01FLR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:21 | 1295 | 470.9000 | BATE | 40523405200069439-38Q01FLT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:55 | 1600 | 471.5000 | CHIX | 40543405400091164-138Q023T420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 15:58:56 | 2228 | 471.7000 | XLON | 11503115000103106-E00w6gjJEAt620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:04 | 1714 | 471.6000 | XLON | 01503015000103045-E00w6gjJEBlZ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:05 | 179  | 471.5000 | BATE | 24523245200072022-38Q01FQW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:05 | 300  | 471.5000 | BATE | 24523245200072022-38Q01FQV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:14 | 791  | 472.2000 | TRQX | 48503485000081205-E00w7dQU7neS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:16 | 1200 | 472.0000 | XLON | 11503115000103230-E00w6gjJECcV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:19 | 308  | 471.8000 | BATE | 24523245200072093-38Q01FTQ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:19 | 565  | 471.8000 | TRQX | 08503085000088226-E00w7dQU7o1E20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 15:59:41 | 685  | 470.9000 | BATE | 24523245200072152-38Q01FVP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:24 | 1378 | 472.7000 | XLON | 11503115000103663-E00w6gjJElaD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:26 | 688  | 472.2000 | XLON | 11503115000103676-E00w6gjJEIq320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:26 | 1378 | 472.4000 | XLON | 01503015000103591-E00w6gjJEIko20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:27 | 346  | 472.1000 | TRQX | 48503485000081520-E00w7dQU7vYC20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:31 | 738  | 472.0000 | CHIX | 24543245400091358-138Q024DC20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:00:31 | 78   | 472.0000 | CHIX | 40543405400091689-138Q024DD20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:07 | 263  | 472.6000 | CHIX | 40543405400091863-138Q024J420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:07 | 592  | 472.6000 | CHIX | 40543405400091863-138Q024J320200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:07 | 514  | 472.6000 | TRQX | 08503085000088762-E00w7dQU7z5d20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:07 | 542  | 472.7000 | BATE | 40523405200069796-38Q01G9J20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:20 | 395  | 473.4000 | XLON | 01503015000103857-E00w6gjJEMvW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:26 | 1361 | 473.4000 | XLON | 01503015000103878-E00w6gjJENGG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:48 | 533  | 473.9000 | XLON | 01503015000103949-E00w6gjJEOUf20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:53 | 505  | 473.9000 | XLON | 11503115000104042-E00w6gjJEOvu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:53 | 146  | 473.9000 | XLON | 11503115000104042-E00w6gjJEOvy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:53 | 789  | 473.9000 | XLON | 01503015000103956-E00w6gjJEOw020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:53 | 190  | 473.9000 | XLON | 11503115000104042-E00w6gjJEOvw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:01:53 | 294  | 473.9000 | XLON | 11503115000104043-E00w6gjJEOw220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:15 | 256  | 474.3000 | XLON | 01503015000104054-E00w6gjJEQld20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:27 | 752  | 474.4000 | XLON | 01503015000104078-E00w6gjJEQn620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:27 | 638  | 474.4000 | XLON | 11503115000104173-E00w6gjJEQn420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:32 | 287  | 474.2000 | CHIX | 40543405400092165-138Q024VE20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:32 | 315  | 474.2000 | TRQX | 08503085000089085-E00w7dQU84no20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:32 | 287  | 474.2000 | BATE | 40523405200069959-38Q01GJ620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:02:35 | 983  | 474.1000 | XLON | 11503115000104147-E00w6gjJEROm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 526  | 474.9000 | XLON | 01503015000104366-E00w6gjJEUyQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 409  | 474.9000 | XLON | 01503015000104367-E00w6gjJEUyW20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 640  | 474.9000 | XLON | 11503115000104451-E00w6gjJEUyY20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 751  | 474.9000 | XLON | 11503115000104450-E00w6gjJEUyU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 694  | 474.9000 | XLON | 11503115000104450-E00w6gjJEUyS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:15 | 24   | 474.9000 | XLON | 11503115000104451-E00w6gjJEUya20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:18 | 1216 | 474.7000 | XLON | 11503115000104427-E00w6gjJEUhQ20200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 16:03:18 | 370  | 474.7000 | XLON | 11503115000104427-E00w6gjJEUhS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:06 | 287  | 474.4000 | TRQX | 08503085000089511-E00w7dQU8Brw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:06 | 286  | 474.4000 | CHIX | 24543245400092199-138Q025E420200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:06 | 315  | 474.4000 | BATE | 24523245200072710-38Q01GWP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:30 | 1431 | 474.1000 | XLON | 11503115000104716-E00w6gjJEYmX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:30 | 325  | 474.0000 | XLON | 01503015000104629-E00w6gjJEYna20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:30 | 1181 | 474.0000 | XLON | 11503115000104717-E00w6gjJEYnc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:33 | 315  | 473.8000 | CHIX | 24543245400092304-138Q025JI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:33 | 325  | 473.8000 | XLON | 01503015000104625-E00w6gjJEZ1320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:33 | 1191 | 473.8000 | XLON | 01503015000104617-E00w6gjJEZ1120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:04:39 | 287  | 473.5000 | CHIX | 24543245400092280-138Q025L720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 63   | 473.4000 | BATE | 24523245200072936-38Q01H8Y20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 677  | 473.4000 | BATE | 40523405200070404-38Q01H9220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 635  | 473.4000 | BATE | 24523245200072936-38Q01H9120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 1196 | 473.4000 | XLON | 01503015000104891-E00w6gjJEdHe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 1181 | 473.4000 | XLON | 11503115000104972-E00w6gjJEdHg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:37 | 164  | 473.4000 | BATE | 24523245200072936-38Q01H8Z20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:47 | 1438 | 473.4000 | CHIX | 40543405400092951-138Q025WE20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:47 | 1677 | 473.2000 | CHIX | 40543405400092940-138Q025WI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:47 | 1180 | 473.2000 | XLON | 01503015000104892-E00w6gjJEdnt20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:05:47 | 418  | 473.2000 | TRQX | 48503485000082754-E00w7dQU8J3v20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:06:34 | 299  | 474.5000 | XLON | 11503115000105189-E00w6gjJEgjU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:06:34 | 291  | 474.4000 | XLON | 11503115000105190-E00w6gjJEgj520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:06:34 | 1402 | 474.5000 | XLON | 11503115000105189-E00w6gjJEgjS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:06:34 | 951  | 474.4000 | XLON | 01503015000105101-E00w6gjJEgj320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:07 | 480  | 474.4000 | CHIX | 40543405400093278-138Q026BB20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:14 | 129  | 474.6000 | BATE | 40523405200070620-38Q01HLR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:16 | 442  | 474.7000 | XLON | 01503015000105237-E00w6gjJEjpm20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:16 | 467  | 474.7000 | XLON | 01503015000105237-E00w6gjJEjpk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:16 | 254  | 474.7000 | XLON | 01503015000105237-E00w6gjJEjpi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:17 | 661  | 474.7000 | BATE | 24523245200073141-38Q01HM820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:19 | 360  | 474.8000 | TRQX | 08503085000090405-E00w7dQU8Q8R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:19 | 294  | 474.8000 | TRQX | 48503485000083128-E00w7dQU8Q8N20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:19 | 551  | 474.8000 | TRQX | 48503485000083129-E00w7dQU8Q8P20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 121  | 474.8000 | BATE | 24523245200073153-38Q01HML20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 264  | 474.8000 | BATE | 24523245200073153-38Q01HMN20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 1113 | 474.7000 | XLON | 01503015000105247-E00w6gjJEk9n20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 771  | 474.8000 | XLON | 11503115000105348-E00w6gjJEk7620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 702  | 474.7000 | XLON | 11503115000105350-E00w6gjJEk9p20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 35   | 474.8000 | BATE | 24523245200073153-38Q01HMK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 350  | 474.8000 | BATE | 24523245200073153-38Q01HJM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 86   | 474.8000 | BATE | 24523245200073153-38Q01HMM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 445  | 474.6000 | BATE | 40523405200070625-38Q01HMS20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 306  | 474.6000 | BATE | 40523405200070626-38Q01HMT20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 4    | 474.6000 | BATE | 40523405200070625-38Q01HMR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:20 | 827  | 474.6000 | TRQX | 08503085000090393-E00w7dQU8QJK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:21 | 399  | 474.5000 | XLON | 01503015000105258-E00w6gjJEkLx20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:21 | 345  | 474.5000 | CHIX | 24543245400093019-138Q026EG20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:07:21 | 994  | 474.5000 | XLON | 01503015000105258-E00w6gjJEkLv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:13 | 344  | 473.5000 | CHIX | 40543405400093477-138Q026MX20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:43 | 549  | 474.4000 | XLON | 01503015000105568-E00w6gjJEpYF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:43 | 250  | 474.4000 | XLON | 01503015000105568-E00w6gjJEpYH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:45 | 710  | 474.5000 | XLON | 11503115000105688-E00w6gjJEpms20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:50 | 301  | 474.0000 | XLON | 01503015000105602-E00w6gjJEq9J20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:50 | 1026 | 474.1000 | XLON | 01503015000105543-E00w6gjJEq7z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:50 | 645  | 474.1000 | XLON | 01503015000105543-E00w6gjJEq7x20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:08:50 | 810  | 474.1000 | XLON | 11503115000105648-E00w6gjJEq8120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:00 | 1135 | 474.6000 | BATE | 24523245200073345-38Q01HYY20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:00 | 295  | 474.6000 | BATE | 24523245200073345-38Q01HYW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:00 | 284  | 474.6000 | BATE | 24523245200073345-38Q01HYX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:01 | 1086 | 474.4000 | CHIX | 24543245400093473-138Q026X920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:01 | 1134 | 474.5000 | TRQX | 08503085000090816-E00w7dQU8Y5w20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:02 | 39   | 474.4000 | BATE | 40523405200070833-38Q01HZ620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:02 | 154  | 474.4000 | BATE | 40523405200070833-38Q01HZ720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:02 | 2035 | 474.4000 | BATE | 40523405200070833-38Q01HZ820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:02 | 96   | 474.4000 | CHIX | 24543245400093473-138Q026XI20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:09 | 1182 | 475.1000 | CHIX | 40543405400093808-138Q0270V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:09 | 454  | 475.1000 | TRQX | 08503085000090878-E00w7dQU8ZYc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:20 | 837  | 474.9000 | BATE | 24523245200073374-38Q01I3V20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:20 | 363  | 474.9000 | BATE | 24523245200073374-38Q01I3U20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:47 | 779  | 475.0000 | XLON | 01503015000105895-E00w6gjJEvix20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:50 | 1281 | 474.7000 | XLON | 11503115000105982-E00w6gjJEvSN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:50 | 102  | 474.7000 | XLON | 11503115000105982-E00w6gjJEvSQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:50 | 102  | 474.7000 | XLON | 11503115000105982-E00w6gjJEvSK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:09:52 | 1185 | 474.5000 | XLON | 11503115000105978-E00w6gjJEvaU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:24 | 1182 | 474.7000 | CHIX | 40543405400094142-138Q027FJ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:39 | 780  | 474.7000 | XLON | 01503015000106162-E00w6gjJEz0M20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:50 | 199  | 475.3000 | BATE | 24523245200073600-38Q01I220200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:50 | 84   | 475.3000 | BATE | 24523245200073601-38Q01I320200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:50 | 249  | 475.3000 | BATE | 24523245200073600-38Q01I120200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 369  | 475.3000 | XLON | 01503015000106202-E00w6gjJEzs020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 601  | 475.3000 | TRQX | 08503085000091324-E00w7dQU8jcN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 735  | 475.3000 | XLON | 11503115000106313-E00w6gjJEzs820200310 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 831  | 475.3000 | XLON | 11503115000106292-E00w6gjJEzs220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 285  | 475.3000 | XLON | 11503115000106292-E00w6gjJEzs420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 545  | 475.3000 | BATE | 24523245200073601-38Q01JA20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:52 | 737  | 475.2000 | CHIX | 40543405400094320-138Q027L020200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:10:53 | 1045 | 475.1000 | XLON | 01503015000106204-E00w6gjJF01K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:11:41 | 424  | 476.7000 | XLON | 11503115000106478-E00w6gjJF3FD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:11:41 | 1113 | 476.7000 | XLON | 11503115000106478-E00w6gjJF3FF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:11:53 | 275  | 476.8000 | XLON | 11503115000106546-E00w6gjJF4GS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:11:53 | 384  | 476.8000 | XLON | 11503115000106546-E00w6gjJF4GK20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:01 | 1098 | 476.9000 | XLON | 11503115000106574-E00w6gjJF4v820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:15 | 389  | 476.8000 | CHIX | 24543245400094473-138Q0280V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:18 | 1600 | 476.9000 | XLON | 11503115000106623-E00w6gjJF5xq20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:18 | 800  | 476.9000 | XLON | 11503115000106623-E00w6gjJF5xs20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:23 | 1542 | 477.2000 | XLON | 01503015000106569-E00w6gjJF6bR20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:24 | 442  | 477.1000 | BATE | 24523245200073836-38Q01IVO20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:12:54 | 287  | 477.3000 | TRQX | 48503485000084481-E00w7dQU8u1K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:13:06 | 505  | 477.4000 | CHIX | 24543245400094685-138Q028AR20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:13:06 | 1200 | 477.4000 | XLON | 11503115000106847-E00w6gjJF9Bk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:13:29 | 315  | 477.5000 | TRQX | 48503485000084573-E00w7dQU8wUD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:13:50 | 634  | 477.7000 | XLON | 01503015000106912-E00w6gjJFBUO20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:13:50 | 1262 | 477.7000 | XLON | 11503115000107004-E00w6gjJFBUM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:02 | 372  | 477.6000 | CHIX | 40543405400095177-138Q028K720200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:27 | 1537 | 478.1000 | XLON | 11503115000107130-E00w6gjJFDQU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:29 | 1313 | 478.0000 | XLON | 11503115000107121-E00w6gjJFDV220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:29 | 114  | 478.0000 | XLON | 11503115000107121-E00w6gjJFDV420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:29 | 300  | 478.0000 | BATE | 40523405200071515-38Q01JBP20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:29 | 287  | 478.0000 | TRQX | 08503085000092227-E00w7dQU907v20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:31 | 59   | 478.0000 | BATE | 40523405200071515-38Q01JBZ20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:31 | 400  | 477.9000 | XLON | 01503015000107043-E00w6gjJFDY020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:31 | 1164 | 477.9000 | XLON | 11503115000107118-E00w6gjJFDXy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:31 | 286  | 477.8000 | TRQX | 48503485000084819-E00w7dQU90Bn20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:14:31 | 360  | 477.8000 | BATE | 24523245200074044-38Q01JC120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:30 | 343  | 478.4000 | XLON | 01503015000107304-E00w6gjJFGN720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:30 | 363  | 478.4000 | XLON | 01503015000107303-E00w6gjJFGN320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:30 | 603  | 478.4000 | XLON | 11503115000107381-E00w6gjJFGN520200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:31 | 305  | 478.0000 | CHIX | 40543405400095541-138Q0293R20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:31 | 394  | 478.0000 | BATE | 40523405200071671-38Q01JO720200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:36 | 568  | 478.0000 | CHIX | 40543405400095579-138Q0294V20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 1394 | 478.3000 | XLON | 01503015000107372-E00w6gjJFH8X20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 491  | 478.2000 | XLON | 11503115000107454-E00w6gjJFH9z20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 192  | 478.2000 | TRQX | 08503085000092495-E00w7dQU958120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 358  | 478.2000 | TRQX | 08503085000092495-E00w7dQU958920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 1117 | 478.2000 | XLON | 11503115000107454-E00w6gjJFH9x20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:15:46 | 483  | 478.2000 | BATE | 24523245200074234-38Q01JQ020200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:20 | 356  | 478.5000 | TRQX | 08503085000092577-E00w7dQU971s20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:20 | 342  | 478.5000 | BATE | 24523245200074308-38Q01JUL20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:20 | 190  | 478.5000 | BATE | 24523245200074308-38Q01JUM20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:30 | 400  | 478.9000 | XLON | 01503015000107531-E00w6gjJFIsy20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:32 | 1101 | 478.6000 | XLON | 11503115000107615-E00w6gjJFJxr20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:33 | 892  | 478.4000 | XLON | 01503015000107532-E00w6gjJFJ3U20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:33 | 529  | 478.5000 | CHIX | 24543245400095488-138Q029EW20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:33 | 215  | 478.4000 | XLON | 01503015000107485-E00w6gjJFJ3S20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:16:33 | 200  | 478.4000 | XLON | 01503015000107485-E00w6gjJFJ3Q20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:11 | 400  | 478.8000 | XLON | 01503015000107692-E00w6gjJFKx420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:11 | 346  | 478.8000 | XLON | 01503015000107692-E00w6gjJFKx620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:12 | 147  | 478.9000 | CHIX | 40543405400095949-138Q029NV20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:13 | 386  | 478.9000 | XLON | 01503015000107718-E00w6gjJFL4O20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:19 | 286  | 479.2000 | XLON | 01503015000107752-E00w6gjJFLG920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:19 | 130  | 479.2000 | XLON | 01503015000107752-E00w6gjJFLG720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:21 | 1408 | 479.1000 | CHIX | 24543245400095752-138Q029P120200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:22 | 36   | 479.0000 | BATE | 40523405200071908-38Q01K2P20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:22 | 1565 | 479.0000 | TRQX | 08503085000092806-E00w7dQU9An920200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:22 | 1600 | 479.0000 | BATE | 40523405200071908-38Q01K2R20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:22 | 264  | 479.0000 | BATE | 40523405200071908-38Q01K2S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:22 | 30   | 479.0000 | BATE | 40523405200071908-38Q01K2Q20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:27 | 4    | 478.9000 | CHIX | 40543405400095972-138Q029Q920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:27 | 1187 | 478.9000 | CHIX | 40543405400095972-138Q029Q820200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:27 | 85   | 478.9000 | XLON | 11503115000107805-E00w6gjJFLbA20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:27 | 1800 | 478.9000 | XLON | 11503115000107805-E00w6gjJFLb720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:27 | 521  | 478.9000 | TRQX | 48503485000085406-E00w7dQU9B8320200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:29 | 1690 | 478.8000 | BATE | 40523405200071895-38Q01K3Z20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:29 | 368  | 478.8000 | XLON | 11503115000107828-E00w6gjJFLiI20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:29 | 1175 | 478.8000 | XLON | 11503115000107792-E00w6gjJFLiG20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:30 | 907  | 478.7000 | CHIX | 24543245400095823-138Q029RD20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:31 | 1259 | 478.6000 | BATE | 40523405200071950-38Q01K4C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:34 | 1817 | 478.4000 | XLON | 11503115000107878-E00w6gjJFM5s20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:55 | 6    | 478.0000 | BATE | 24523245200074588-38Q01K7920200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:55 | 83   | 478.0000 | BATE | 24523245200074588-38Q01K7A20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:56 | 92   | 478.0000 | BATE | 24523245200074588-38Q01K7D20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:56 | 10   | 478.0000 | BATE | 24523245200074588-38Q01K7E20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:56 | 14   | 478.0000 | BATE | 24523245200074588-38Q01K7C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:56 | 50   | 478.0000 | BATE | 24523245200074588-38Q01K7I20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:17:56 | 32   | 478.0000 | BATE | 24523245200074588-38Q01K7J20200310     |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:37 | 845  | 477.6000 | TRQX | 08503085000093150-E00w7dQU9Hbg20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:37 | 33   | 477.6000 | TRQX | 08503085000093151-E00w7dQU9Hbi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:55 | 774  | 477.7000 | XLON | 11503115000108241-E00w6gjJFQaS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:55 | 198  | 477.7000 | XLON | 11503115000108249-E00w6gjJFQaU20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:55 | 51   | 477.7000 | XLON | 11503115000108241-E00w6gjJFQaM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:55 | 698  | 477.7000 | XLON | 11503115000108249-E00w6gjJFQaX20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:55 | 834  | 477.7000 | XLON | 11503115000108241-E00w6gjJFQaQ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:56 | 1027 | 477.6000 | CHIX | 40543405400096539-138Q02A9520200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:56 | 1514 | 477.6000 | BATE | 40523405200072143-38Q01KG120200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:18:57 | 1438 | 477.5000 | XLON | 01503015000108162-E00w6gjJFQhF20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:19:32 | 551  | 478.1000 | TRQX | 08503085000093389-E00w7dQU9LcM20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:19:49 | 1228 | 478.5000 | XLON | 01503015000108397-E00w6gjJFTp020200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:19:53 | 637  | 478.3000 | XLON | 11503115000108476-E00w6gjJFU3E20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:19:53 | 814  | 478.3000 | XLON | 11503115000108476-E00w6gjJFU3R20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:19:58 | 669  | 478.1000 | XLON | 01503015000108405-E00w6gjJFUIL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:08 | 504  | 477.8000 | BATE | 24523245200074922-38Q01KQB20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:37 | 1084 | 477.6000 | XLON | 11503115000108722-E00w6gjJFWba20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:38 | 21   | 477.6000 | XLON | 11503115000108722-E00w6gjJFWdD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:39 | 834  | 477.4000 | BATE | 24523245200075044-38Q01KTX20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:39 | 797  | 477.5000 | CHIX | 24543245400096742-138Q02ATZ20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:39 | 962  | 477.5000 | XLON | 01503015000108645-E00w6gjJFWfH20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:39 | 254  | 477.5000 | XLON | 01503015000108645-E00w6gjJFWfJ20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:40 | 55   | 477.3000 | XLON | 11503115000108723-E00w6gjJFWod20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:40 | 599  | 477.3000 | XLON | 11503115000108723-E00w6gjJFWoh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:40 | 691  | 477.3000 | XLON | 11503115000108723-E00w6gjJFWob20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:55 | 439  | 477.9000 | TRQX | 08503085000093743-E00w7dQU9S7I20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:20:55 | 515  | 477.9000 | TRQX | 08503085000093745-E00w7dQU9S7K20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:02 | 558  | 477.6000 | TRQX | 08503085000093744-E00w7dQU9SV620200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:02 | 404  | 477.6000 | TRQX | 48503485000086254-E00w7dQU9SV820200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:28 | 686  | 476.5000 | CHIX | 40543405400097232-138Q02B4Y20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:28 | 300  | 476.5000 | BATE | 24523245200075157-38Q01L0S20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:28 | 618  | 476.5000 | BATE | 24523245200075157-38Q01L0T20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:29 | 1294 | 476.5000 | XLON | 01503015000108951-E00w6gjJFZjj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:40 | 1401 | 476.3000 | XLON | 11503115000109042-E00w6gjJFaGh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:46 | 198  | 476.1000 | XLON | 01503015000108959-E00w6gjJFabc20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:21:46 | 341  | 476.1000 | XLON | 01503015000108959-E00w6gjJFabe20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:15 | 54   | 475.6000 | XLON | 11503115000109304-E00w6gjJFc8u20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:15 | 1572 | 475.6000 | XLON | 11503115000109304-E00w6gjJFc8O20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:17 | 400  | 475.6000 | XLON | 11503115000109310-E00w6gjJFcDL20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:23 | 1301 | 475.5000 | XLON | 01503015000109215-E00w6gjJFcSN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:23 | 2064 | 475.4000 | CHIX | 24543245400097278-138Q02BE920200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:24 | 578  | 475.5000 | XLON | 01503015000109223-E00w6gjJFcSP20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:27 | 1061 | 475.4000 | TRQX | 48503485000086662-E00w7dQU9Z6T20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:34 | 723  | 475.5000 | XLON | 11503115000109406-E00w6gjJFd0m20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:34 | 656  | 475.5000 | XLON | 11503115000109406-E00w6gjJFd0k20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:45 | 892  | 476.1000 | BATE | 24523245200075410-38Q01LBV20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:45 | 822  | 476.1000 | BATE | 40523405200072769-38Q01LBW20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:54 | 1626 | 475.9000 | XLON | 01503015000109366-E00w6gjJFe0420200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:57 | 1714 | 475.8000 | BATE | 40523405200072766-38Q01LDR20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:22:57 | 1112 | 475.8000 | CHIX | 40543405400097722-138Q02BLC20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:23:48 | 315  | 476.5000 | TRQX | 48503485000087046-E00w7dQU9lCD20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:23:53 | 168  | 476.6000 | XLON | 01503015000109646-E00w6gjJFh5W20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:23:54 | 198  | 476.6000 | XLON | 01503015000109648-E00w6gjJFh8M20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:23:57 | 1078 | 476.4000 | XLON | 01503015000109642-E00w6gjJFhFv20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:23:57 | 1078 | 476.5000 | XLON | 11503115000109725-E00w6gjJFhFa20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:01 | 25   | 476.3000 | BATE | 40523405200072925-38Q01LP220200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:01 | 167  | 476.3000 | BATE | 40523405200072925-38Q01LP320200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:01 | 68   | 476.3000 | BATE | 40523405200072925-38Q01LP620200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:01 | 40   | 476.3000 | BATE | 40523405200072925-38Q01LP520200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:03 | 544  | 476.3000 | CHIX | 40543405400097971-138Q02C1C20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:03 | 79   | 476.2000 | TRQX | 48503485000087107-E00w7dQU9gF120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:03 | 236  | 476.2000 | TRQX | 48503485000087107-E00w7dQU9gH720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:27 | 400  | 476.0000 | XLON | 11503115000109899-E00w6gjJFjAp20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:38 | 400  | 476.6000 | XLON | 01503015000109890-E00w6gjJFjB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:39 | 225  | 476.6000 | XLON | 01503015000109894-E00w6gjJFjmh20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:39 | 710  | 476.6000 | XLON | 01503015000109894-E00w6gjJFjmj20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:51 | 432  | 476.4000 | XLON | 11503115000110002-E00w6gjJFkR220200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:24:54 | 639  | 476.3000 | XLON | 01503015000109935-E00w6gjJFkWN20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:06 | 1086 | 476.5000 | XLON | 11503115000110056-E00w6gjJFIPu20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:17 | 300  | 476.0000 | BATE | 24523245200075740-38Q01M1F20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:21 | 406  | 475.9000 | XLON | 01503015000110059-E00w6gjJFmKV20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:21 | 416  | 475.9000 | XLON | 01503015000110059-E00w6gjJFmKT20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:30 | 350  | 475.9000 | XLON | 11503115000110135-E00w6gjJFmDS20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:37 | 400  | 475.9000 | XLON | 01503015000110127-E00w6gjJFmT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:40 | 683  | 475.9000 | XLON | 01503015000110136-E00w6gjJFmxw20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:48 | 286  | 476.0000 | BATE | 24523245200075865-38Q01M5B20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:48 | 315  | 476.0000 | CHIX | 24543245400098186-138Q02CMC20200310    |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:48 | 287  | 476.0000 | TRQX | 08503085000095120-E00w7dQU9nvi20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:25:50 | 325  | 476.0000 | XLON | 11503115000110226-E00w6gjJFnN120200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:01 | 547  | 476.3000 | XLON | 01503015000110219-E00w6gjJFnji20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:01 | 1059 | 476.3000 | XLON | 11503115000110291-E00w6gjJFnjk20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:18 | 340  | 476.9000 | XLON | 01503015000110320-E00w6gjJFow720200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:18 | 61   | 476.9000 | XLON | 01503015000110320-E00w6gjJFowB20200310 |

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|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:18 | 665  | 476.9000 | XLON | 01503015000110320-E00w6gjJFow920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:33 | 1101 | 476.6000 | XLON | 01503015000110370-E00w6gjJFpee20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:34 | 308  | 476.2000 | BATE | 40523405200073284-38Q01MCF20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:48 | 400  | 476.1000 | XLON | 01503015000110437-E00w6gjJFqOm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:48 | 219  | 476.1000 | XLON | 01503015000110437-E00w6gjJFqOo20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:26:51 | 482  | 475.9000 | XLON | 01503015000110454-E00w6gjJFqcT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:18 | 296  | 475.9000 | XLON | 11503115000110587-E00w6gjJFrZB20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:18 | 296  | 475.9000 | XLON | 11503115000110575-E00w6gjJFrZ920200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:18 | 1105 | 475.9000 | XLON | 01503015000110499-E00w6gjJFrZ520200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:25 | 1038 | 475.8000 | XLON | 01503015000110549-E00w6gjJFrmT20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:39 | 1038 | 475.9000 | XLON | 11503115000110656-E00w6gjJFsKf20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:57 | 1038 | 475.9000 | XLON | 11503115000110692-E00w6gjJFstk20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:27:57 | 296  | 475.9000 | XLON | 11503115000110703-E00w6gjJFstm20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:11 | 75   | 476.3000 | XLON | 11503115000110736-E00w6gjJFtTy20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:13 | 1046 | 476.3000 | XLON | 01503015000110682-E00w6gjJFtdK20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:26 | 881  | 476.2000 | XLON | 01503015000110711-E00w6gjJFu0J20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:31 | 166  | 476.2000 | XLON | 01503015000110711-E00w6gjJFuAz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:31 | 1046 | 476.2000 | BATE | 24523245200076348-38Q01MP720200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:43 | 360  | 475.7000 | XLON | 01503015000110761-E00w6gjJFugL20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:43 | 789  | 475.7000 | XLON | 11503115000110823-E00w6gjJFugJ20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:45 | 1361 | 475.6000 | XLON | 01503015000110755-E00w6gjJFulg20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:49 | 1056 | 475.6000 | CHIX | 40543405400099099-138Q02DQ820200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:28:58 | 372  | 475.4000 | TRQX | 48503485000088337-E00w7dQU9zxY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:00 | 357  | 475.3000 | TRQX | 08503085000095917-E00w7dQUA0EH20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:14 | 39   | 475.4000 | XLON | 11503115000110939-E00w6gjJFwH320200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:14 | 366  | 475.4000 | XLON | 11503115000110939-E00w6gjJFwH120200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:14 | 280  | 475.4000 | XLON | 11503115000110939-E00w6gjJFwGx20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:14 | 400  | 475.4000 | XLON | 11503115000110939-E00w6gjJFwGz20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:16 | 338  | 475.4000 | BATE | 24523245200076576-38Q01MXL20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:16 | 712  | 475.3000 | BATE | 24523245200076576-D38Q01MXK20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:30 | 1031 | 475.7000 | XLON | 11503115000110983-E00w6gjJFxA220200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:30 | 16   | 475.7000 | XLON | 11503115000110983-E00w6gjJFxA9y20200310 |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:30 | 16   | 475.7000 | XLON | 11503115000110983-E00w6gjJFxA420200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:44 | 171  | 476.1000 | XLON | 01503015000110971-E00w6gjJFxpY20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:44 | 244  | 476.1000 | XLON | 01503015000110971-E00w6gjJFxpA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:44 | 298  | 476.1000 | XLON | 01503015000110971-E00w6gjJFxpW20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:44 | 400  | 476.1000 | XLON | 01503015000110971-E00w6gjJFxpU20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:45 | 1048 | 475.8500 | CHIX | 24543245400099058-E38Q02E7C20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:55 | 2601 | 475.8000 | TRQX | 48503485000088604-E00w7dQUA4NA20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:56 | 1801 | 475.8000 | CHIX | 24543245400099104-138Q02E8V20200310     |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:56 | 2501 | 475.8000 | BATE | 24523245200076742-38Q01N2W20200310      |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:57 | 497  | 475.7000 | XLON | 11503115000111084-E00w6gjJFycP20200310  |
| J.P. Morgan Securities plc | 10-Mar-2020 16:29:57 | 2320 | 475.7000 | XLON | 11503115000111084-E00w6gjJFycl20200310  |