

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|----------|--|
| J.P. Morgan Securities plc | 02-May-2019 08:01:36 | 819 | 710.8000 | XLON | 01502015000001151-E0drJwjz3KeU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:01:53 | 253 | 710.8000 | XLON | 01502015000001226-E0drJwjz3Kxh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:01:55 | 600 | 710.8000 | XLON | 01502015000001226-E0drJwjz3Kyz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:11 | 851 | 711.6000 | XLON | 11502115000001327-E0drJwjz3LCR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:21 | 194 | 712.4000 | XLON | 01502015000001352-E0drJwjz3LSP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:21 | 96 | 712.4000 | XLON | 01502015000001352-E0drJwjz3LSN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:26 | 423 | 712.0000 | XLON | 01502015000001375-E0drJwjz3LYF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:26 | 417 | 712.0000 | XLON | 01502015000001375-E0drJwjz3LYD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:41 | 849 | 712.0000 | XLON | 01502015000001430-E0drJwjz3Lil20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:56 | 152 | 712.0000 | XLON | 01502015000001504-E0drJwjz3LuP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:02:56 | 696 | 712.0000 | XLON | 01502015000001504-E0drJwjz3LuS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:03:27 | 845 | 712.6000 | XLON | 01502015000001666-E0drJwjz3MSw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:04:02 | 676 | 712.8000 | XLON | 01502015000001678-E0drJwjz3Mp120190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:04:16 | 400 | 712.8000 | XLON | 11502115000001854-E0drJwjz3N4m20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:04:16 | 1565 | 712.8000 | XLON | 11502115000001854-E0drJwjz3N4o20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:01 | 1702 | 711.8000 | XLON | 11502115000001932-E0drJwjz3Ncl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:24 | 626 | 712.2000 | XLON | 11502115000002035-E0drJwjz3OAC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:24 | 1076 | 712.2000 | XLON | 11502115000002035-E0drJwjz3OAS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:32 | 178 | 711.4000 | XLON | 11502115000002066-E0drJwjz3OI020190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:32 | 1062 | 711.4000 | XLON | 11502115000002066-E0drJwjz3OHu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:32 | 229 | 711.4000 | XLON | 11502115000002066-E0drJwjz3OI220190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:49 | 837 | 710.8000 | XLON | 01502015000002130-E0drJwjz3OVx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:05:58 | 835 | 709.8000 | XLON | 11502115000002239-E0drJwjz3OJA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:06:14 | 834 | 710.4000 | XLON | 01502015000002323-E0drJwjz3P1x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:06:25 | 733 | 710.0000 | XLON | 11502115000002478-E0drJwjz3PEb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:06:26 | 183 | 710.0000 | XLON | 11502115000002478-E0drJwjz3PH220190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:06:29 | 1166 | 709.6000 | XLON | 01502015000002444-E0drJwjz3PJO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 735 | 711.0000 | XLON | 11502115000003044-E0drJwjz3R6x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 1118 | 711.0000 | XLON | 01502015000002992-E0drJwjz3R6t20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 731 | 711.0000 | XLON | 11502115000003055-E0drJwjz3R7d20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 59 | 711.0000 | XLON | 01502015000003005-E0drJwjz3R6v20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 80 | 711.0000 | XLON | 01502015000003017-E0drJwjz3R7U20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:07:52 | 690 | 711.0000 | XLON | 01502015000003017-E0drJwjz3R7Z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:08:06 | 839 | 711.8000 | XLON | 11502115000003143-E0drJwjz3RWA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:08:20 | 293 | 711.2000 | XLON | 11502115000003205-E0drJwjz3RgM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:08:20 | 562 | 711.2000 | XLON | 11502115000003205-E0drJwjz3RgK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 671 | 711.2000 | XLON | 01502015000003575-E0drJwjz3SFZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 63 | 711.2000 | XLON | 11502115000003600-E0drJwjz3SFT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 601 | 711.2000 | XLON | 11502115000003593-E0drJwjz3SFL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 723 | 711.2000 | XLON | 01502015000003540-E0drJwjz3SFJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 723 | 711.2000 | XLON | 01502015000003567-E0drJwjz3SFV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 677 | 711.2000 | XLON | 11502115000003600-E0drJwjz3SFN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:03 | 308 | 711.2000 | XLON | 11502115000003611-E0drJwjz3SFX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:09:44 | 1180 | 710.6000 | XLON | 11502115000004027-E0drJwjz3SdW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:10:46 | 725 | 710.8000 | XLON | 11502115000004513-E0drJwjz3Tkq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:10:46 | 725 | 710.8000 | XLON | 11502115000004486-E0drJwjz3Tkm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:10:46 | 722 | 710.8000 | XLON | 01502015000004392-E0drJwjz3Tki20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:10:46 | 711 | 710.8000 | XLON | 01502015000004476-E0drJwjz3Tko20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:09 | 816 | 711.6000 | XLON | 11502115000004641-E0drJwjz3UBc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:13 | 400 | 711.2000 | XLON | 01502015000004687-E0drJwjz3UJ920190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:13 | 156 | 711.2000 | XLON | 01502015000004687-E0drJwjz3UJB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:24 | 400 | 710.6000 | XLON | 11502115000004824-E0drJwjz3UXf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:24 | 77 | 710.6000 | XLON | 11502115000004824-E0drJwjz3UXj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:24 | 377 | 710.6000 | XLON | 11502115000004824-E0drJwjz3UXh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 400 | 710.6000 | XLON | 11502115000005054-E0drJwjz3V3m20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 14 | 710.6000 | XLON | 11502115000005054-E0drJwjz3V3q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 220 | 710.6000 | XLON | 01502015000005030-E0drJwjz3V3z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 363 | 710.6000 | XLON | 01502015000005030-E0drJwjz3V3v20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 122 | 710.6000 | XLON | 01502015000005030-E0drJwjz3V3x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:11:56 | 400 | 710.6000 | XLON | 11502115000005054-E0drJwjz3V3o20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:07 | 190 | 710.0000 | XLON | 11502115000005142-E0drJwjz3VDr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:07 | 290 | 710.0000 | XLON | 11502115000005142-E0drJwjz3VDp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:07 | 332 | 710.0000 | XLON | 11502115000005142-E0drJwjz3VDt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:30 | 290 | 710.4000 | XLON | 11502115000005331-E0drJwjz3Vad20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:34 | 521 | 710.4000 | XLON | 11502115000005331-E0drJwjz3Vcd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:46 | 290 | 710.6000 | XLON | 11502115000005424-E0drJwjz3Vrg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:12:46 | 400 | 710.6000 | XLON | 11502115000005424-E0drJwjz3Vre20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:06 | 1279 | 710.8000 | XLON | 11502115000005554-E0drJwjz3W6620190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:06 | 351 | 710.8000 | XLON | 01502015000005554-E0drJwjz3W6820190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:06 | 1327 | 710.8000 | XLON | 11502115000005574-E0drJwjz3W6A20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:55 | 84 | 710.8000 | XLON | 01502015000005871-E0drJwjz3WXr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:55 | 1439 | 710.8000 | XLON | 11502115000005901-E0drJwjz3WXt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:55 | 326 | 710.8000 | XLON | 01502015000005890-E0drJwjz3WXv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:55 | 1039 | 710.8000 | XLON | 11502115000005868-E0drJwjz3WXn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:13:55 | 382 | 710.8000 | XLON | 01502015000005851-E0drJwjz3WXp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:15:05 | 937 | 711.6000 | XLON | 11502115000006242-E0drJwjz3Xcy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:15:05 | 689 | 711.6000 | XLON | 01502015000006285-E0drJwjz3Xd220190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:15:17 | 121 | 711.6000 | XLON | 01502015000006447-E0drJwjz3Xst20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 08:16:00 | 760 | 712.0000 | XLON | 11502115000006948-E0drJwjz3YVB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:00 | 743 | 712.0000 | XLON | 01502015000006927-E0drJwjz3YW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:01 | 400 | 712.0000 | XLON | 11502115000006969-E0drJwjz3YWN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:01 | 200 | 712.0000 | XLON | 11502115000006969-E0drJwjz3YWJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:01 | 177 | 712.0000 | XLON | 11502115000006969-E0drJwjz3YWL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:02 | 849 | 712.0000 | XLON | 11502115000006977-E0drJwjz3YWk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:23 | 756 | 711.8000 | XLON | 11502115000007170-E0drJwjz3Ypi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:24 | 187 | 711.8000 | XLON | 11502115000007170-E0drJwjz3Ypm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:16:35 | 167 | 711.8000 | XLON | 11502115000007307-E0drJwjz3YvW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:01 | 853 | 711.8000 | XLON | 01502015000007292-E0drJwjz3ZEU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:01 | 690 | 711.8000 | XLON | 01502015000007406-E0drJwjz3ZEY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:08 | 740 | 711.2000 | XLON | 11502115000007542-E0drJwjz3ZMq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:10 | 107 | 711.2000 | XLON | 11502115000007542-E0drJwjz3ZQn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:29 | 408 | 710.8000 | XLON | 11502115000007676-E0drJwjz3ZpP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:57 | 23 | 711.4000 | XLON | 01502015000007850-E0drJwjz3aBj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:58 | 300 | 711.4000 | XLON | 01502015000007850-E0drJwjz3aCo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:58 | 363 | 711.4000 | XLON | 01502015000007850-E0drJwjz3aCs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:58 | 438 | 711.4000 | XLON | 11502115000007869-E0drJwjz3aCu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:59 | 400 | 711.4000 | XLON | 01502015000007904-E0drJwjz3aE920190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:59 | 298 | 711.4000 | XLON | 01502015000007904-E0drJwjz3aE720190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:17:59 | 122 | 711.4000 | XLON | 01502015000007904-E0drJwjz3aEB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:19:14 | 684 | 712.2000 | XLON | 11502115000008409-E0drJwjz3bCR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:19:14 | 788 | 712.2000 | XLON | 01502015000008372-E0drJwjz3bCP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:08 | 711 | 712.6000 | XLON | 01502015000008661-E0drJwjz3c6Y20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:08 | 844 | 712.6000 | XLON | 01502015000008661-E0drJwjz3c6a20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:09 | 122 | 712.4000 | XLON | 01502015000008853-E0drJwjz3cCx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:09 | 400 | 712.4000 | XLON | 01502015000008853-E0drJwjz3cCv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:19 | 232 | 712.6000 | XLON | 11502115000008977-E0drJwjz3cOO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:19 | 400 | 712.6000 | XLON | 11502115000008977-E0drJwjz3cOM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:19 | 400 | 712.6000 | XLON | 01502015000008944-E0drJwjz3cOW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:19 | 516 | 712.6000 | XLON | 11502115000008977-E0drJwjz3cOT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:46 | 597 | 712.8000 | XLON | 01502015000009012-E0drJwjz3cwm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:46 | 884 | 712.8000 | XLON | 11502115000009118-E0drJwjz3cwo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:46 | 160 | 712.8000 | XLON | 11502115000009020-E0drJwjz3cwb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:46 | 945 | 712.8000 | XLON | 11502115000009020-E0drJwjz3cwe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:46 | 776 | 712.8000 | XLON | 11502115000009021-E0drJwjz3cwg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:50 | 25 | 712.6000 | XLON | 11502115000009193-E0drJwjz3czn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:54 | 547 | 712.0000 | XLON | 01502015000009084-E0drJwjz3d3u20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:54 | 288 | 712.0000 | XLON | 01502015000009084-E0drJwjz3d4520190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:54 | 685 | 712.6000 | XLON | 11502115000009240-E0drJwjz3d2f20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:20:54 | 1066 | 712.6000 | XLON | 01502015000009213-E0drJwjz3d2j20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:21:17 | 1357 | 712.6000 | XLON | 01502015000009427-E0drJwjz3dJE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:21:26 | 1540 | 712.4000 | XLON | 01502015000009332-E0drJwjz3dSD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:21:26 | 501 | 712.4000 | XLON | 01502015000009332-E0drJwjz3dS820190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:21:42 | 1357 | 712.0000 | XLON | 11502115000009325-E0drJwjz3dhh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:22:41 | 400 | 711.6000 | XLON | 01502015000010214-E0drJwjz3eKq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:22:51 | 1423 | 711.6000 | XLON | 11502115000010328-E0drJwjz3eSc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:22:51 | 400 | 711.6000 | XLON | 11502115000010328-E0drJwjz3eSa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:22:53 | 1352 | 711.2000 | XLON | 11502115000010241-E0drJwjz3eW320190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:24:21 | 1058 | 711.2000 | XLON | 11502115000010807-E0drJwjz3fWx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:06 | 194 | 711.4000 | XLON | 11502115000011280-E0drJwjz3glx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:06 | 400 | 711.4000 | XLON | 11502115000011280-E0drJwjz3glz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:06 | 23 | 711.4000 | XLON | 11502115000011280-E0drJwjz3glv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:08 | 736 | 711.4000 | XLON | 01502015000011265-E0drJwjz3gMZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:08 | 1220 | 711.4000 | XLON | 11502115000011306-E0drJwjz3gMb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:08 | 662 | 711.4000 | XLON | 01502015000011255-E0drJwjz3gMM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:25:08 | 1585 | 711.4000 | XLON | 01502015000011255-E0drJwjz3gMK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:26:01 | 1225 | 710.2000 | XLON | 11502115000011841-E0drJwjz3hnU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:26:07 | 1448 | 709.8000 | XLON | 01502015000011797-E0drJwjz3i0g20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 1144 | 711.0000 | XLON | 01502015000012447-E0drJwjz3jVt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 410 | 711.0000 | XLON | 01502015000012461-E0drJwjz3jVv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 1397 | 711.2000 | XLON | 01502015000012497-E0drJwjz3jVd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 1202 | 711.0000 | XLON | 01502015000012433-E0drJwjz3jVr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 145 | 711.0000 | XLON | 11502115000012510-E0drJwjz3jVx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 9 | 711.0000 | XLON | 01502015000012480-E0drJwjz3jVz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:27:20 | 103 | 711.0000 | XLON | 01502015000012490-E0drJwjz3jW120190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:28:38 | 1166 | 711.2000 | XLON | 01502015000013008-E0drJwjz3l2o20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:29:09 | 1076 | 711.0000 | XLON | 11502115000013198-E0drJwjz3lVA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:29:09 | 861 | 711.0000 | XLON | 11502115000013212-E0drJwjz3lVP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:16 | 126 | 711.0000 | XLON | 01502015000013643-E0drJwjz3mkv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:16 | 817 | 711.0000 | XLON | 11502115000013700-E0drJwjz3ml120190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:16 | 295 | 711.0000 | XLON | 11502115000013690-E0drJwjz3mkx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:16 | 691 | 711.0000 | XLON | 11502115000013676-E0drJwjz3mkt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:16 | 691 | 711.0000 | XLON | 11502115000013692-E0drJwjz3mkz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:30:30 | 842 | 711.0000 | XLON | 11502115000013792-E0drJwjz3mw020190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:31:22 | 701 | 711.0000 | XLON | 01502015000014006-E0drJwjz3ngS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:31:22 | 802 | 711.0000 | XLON | 11502115000014036-E0drJwjz3ngU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:18 | 699 | 711.2000 | XLON | 11502115000014389-E0drJwjz3oWt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:18 | 683 | 711.2000 | XLON | 11502115000014300-E0drJwjz3oWr20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 08:32:18 | 716 | 711.2000 | XLON | 01502015000014424-E0drJwJz3oX120190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:18 | 16 | 711.2000 | XLON | 11502115000014300-E0drJwJz3oWi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:19 | 186 | 711.2000 | XLON | 11502115000014575-E0drJwJz3oXi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:57 | 381 | 712.0000 | XLON | 01502015000014842-E0drJwJz3pCg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:57 | 249 | 712.0000 | XLON | 01502015000014842-E0drJwJz3pCi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:57 | 837 | 711.6000 | XLON | 01502015000014698-E0drJwJz3pDN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:32:57 | 667 | 711.6000 | XLON | 01502015000014668-E0drJwJz3pDL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:33:02 | 798 | 711.6000 | XLON | 01502015000014896-E0drJwJz3pLe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:33:02 | 94 | 711.6000 | XLON | 11502115000014925-E0drJwJz3pLc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:33:02 | 632 | 711.6000 | XLON | 11502115000014925-E0drJwJz3pLa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:33:16 | 811 | 711.2000 | XLON | 01502015000014960-E0drJwJz3pom20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:33:33 | 828 | 711.2000 | XLON | 11502115000015055-E0drJwJz3q4g20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:34:49 | 646 | 712.4000 | XLON | 01502015000015451-E0drJwJz3rMI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:34:49 | 931 | 712.4000 | XLON | 11502115000015491-E0drJwJz3rME20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:34:49 | 57 | 712.4000 | XLON | 01502015000015451-E0drJwJz3rMG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:00 | 366 | 712.4000 | XLON | 01502015000015475-E0drJwJz3rXK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:00 | 1336 | 712.4000 | XLON | 01502015000015475-E0drJwJz3rXH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:15 | 196 | 712.8000 | XLON | 01502015000015684-E0drJwJz3rtp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:15 | 400 | 712.8000 | XLON | 01502015000015684-E0drJwJz3rtn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:16 | 174 | 712.6000 | XLON | 11502115000015744-E0drJwJz3rx020190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:16 | 400 | 712.6000 | XLON | 11502115000015744-E0drJwJz3rwy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:21 | 373 | 712.6000 | XLON | 11502115000015773-E0drJwJz3s0820190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:21 | 400 | 712.6000 | XLON | 11502115000015773-E0drJwJz3s0620190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:36 | 268 | 712.6000 | XLON | 11502115000015891-E0drJwJz3sGX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:36 | 533 | 712.6000 | XLON | 11502115000015891-E0drJwJz3sGV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:53 | 506 | 712.6000 | XLON | 11502115000015981-E0drJwJz3sSz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:35:53 | 329 | 712.6000 | XLON | 11502115000015981-E0drJwJz3sT120190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:36:10 | 798 | 712.6000 | XLON | 11502115000016107-E0drJwJz3smH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:36:10 | 37 | 712.6000 | XLON | 11502115000016107-E0drJwJz3smF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:36:27 | 1082 | 711.8000 | XLON | 01502015000016188-E0drJwJz3t4L20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:37:29 | 796 | 712.6000 | XLON | 11502115000016527-E0drJwJz3uCR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:37:29 | 384 | 712.6000 | XLON | 11502115000016527-E0drJwJz3uCP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:37:30 | 300 | 712.6000 | XLON | 01502015000016507-E0drJwJz3uDs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:37:30 | 177 | 712.6000 | XLON | 01502015000016507-E0drJwJz3uDq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:37:39 | 137 | 712.6000 | XLON | 11502115000016541-E0drJwJz3uPI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:19 | 803 | 712.8000 | XLON | 11502115000016622-E0drJwJz3v6020190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:19 | 292 | 712.8000 | XLON | 01502015000016642-E0drJwJz3v6220190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:19 | 799 | 712.8000 | XLON | 01502015000016642-E0drJwJz3v6520190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:19 | 705 | 712.8000 | XLON | 01502015000016558-E0drJwJz3v5y20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:30 | 824 | 712.6000 | XLON | 01502015000016660-E0drJwJz3vEF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:36 | 826 | 712.6000 | XLON | 11502115000016749-E0drJwJz3vHh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:38:58 | 826 | 712.6000 | XLON | 11502115000016793-E0drJwJz3vX820190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:00 | 448 | 712.8000 | XLON | 01502015000016924-E0drJwJz3wSG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:00 | 825 | 712.8000 | XLON | 11502115000016895-E0drJwJz3wSC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:00 | 971 | 712.8000 | XLON | 11502115000016903-E0drJwJz3wSE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:02 | 165 | 712.8000 | XLON | 11502115000017048-E0drJwJz3wVF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:02 | 254 | 712.8000 | XLON | 11502115000017048-E0drJwJz3wVJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 08:40:02 | 789 | 712.8000 | XLON | 11502115000017048-E0drJwJz3wVH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:01 | 1250 | 712.8000 | XLON | 11502115000083986-E0drJwJz6qCh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:01 | 858 | 712.8000 | XLON | 11502115000084027-E0drJwJz6qCj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:01 | 1872 | 712.8000 | XLON | 01502015000083978-E0drJwJz6qCf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:01 | 845 | 712.8000 | XLON | 01502015000084060-E0drJwJz6qCi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:07 | 400 | 712.8000 | XLON | 01502015000084141-E0drJwJz6qG520190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:07 | 1567 | 712.8000 | XLON | 01502015000084141-E0drJwJz6qG720190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:08 | 289 | 712.8000 | XLON | 11502115000084151-E0drJwJz6qIM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:08 | 400 | 712.8000 | XLON | 11502115000084151-E0drJwJz6qIO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:08 | 50 | 712.8000 | XLON | 11502115000084151-E0drJwJz6qIK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:35 | 1282 | 712.8000 | XLON | 01502015000084190-E0drJwJz6qXb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:35 | 163 | 712.8000 | XLON | 01502015000084190-E0drJwJz6qXW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:35 | 1359 | 712.8000 | XLON | 11502115000084216-E0drJwJz6qXd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:36 | 808 | 712.8000 | XLON | 01502015000084262-E0drJwJz6qdQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:46:36 | 400 | 712.8000 | XLON | 01502015000084262-E0drJwJz6qdS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:26 | 840 | 712.8000 | XLON | 01502015000085056-E0drJwJz6st220190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:26 | 710 | 712.8000 | XLON | 11502115000084573-E0drJwJz6st020190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:33 | 1129 | 712.8000 | XLON | 11502115000085516-E0drJwJz6szd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:33 | 1915 | 712.8000 | XLON | 01502015000085056-E0drJwJz6szb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:33 | 414 | 712.8000 | XLON | 11502115000085542-E0drJwJz6szl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:33 | 45 | 712.8000 | XLON | 01502015000085524-E0drJwJz6szf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:33 | 2708 | 712.8000 | XLON | 11502115000085542-E0drJwJz6szh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:34 | 400 | 712.8000 | XLON | 11502115000085596-E0drJwJz6t0s20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:50:34 | 6211 | 712.8000 | XLON | 11502115000085596-E0drJwJz6t0q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:51:52 | 1120 | 712.8000 | XLON | 01502015000085782-E0drJwJz6txa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:51:52 | 1376 | 712.8000 | XLON | 11502115000085782-E0drJwJz6txY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:51:53 | 228 | 712.8000 | XLON | 11502115000086032-E0drJwJz6u0820190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:51:53 | 400 | 712.8000 | XLON | 11502115000086032-E0drJwJz6u0620190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:41 | 2987 | 712.8000 | XLON | 11502115000086111-E0drJwJz6uOo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:41 | 1074 | 712.8000 | XLON | 11502115000086070-E0drJwJz6uOm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:41 | 1802 | 712.8000 | XLON | 01502015000086255-E0drJwJz6uOs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:41 | 1581 | 712.8000 | XLON | 11502115000086158-E0drJwJz6uOq20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 13:52:43 | 151 | 712.8000 | XLON | 11502115000086286-E0drJwjz6uRb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:57 | 107 | 712.8000 | XLON | 01502015000086318-E0drJwjz6uY320190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:52:57 | 338 | 712.8000 | XLON | 01502015000086318-E0drJwjz6uY120190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 229 | 712.8000 | XLON | 01502015000086360-E0drJwjz6uxF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 1098 | 712.8000 | XLON | 01502015000086360-E0drJwjz6uxH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 204 | 712.8000 | XLON | 11502115000086477-E0drJwjz6uxJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 156 | 712.8000 | XLON | 11502115000086545-E0drJwjz6uxS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 837 | 712.8000 | XLON | 11502115000086512-E0drJwjz6uxQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 1571 | 712.8000 | XLON | 01502015000086318-E0drJwjz6uxD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:04 | 498 | 712.8000 | XLON | 11502115000086512-E0drJwjz6uxL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:05 | 371 | 712.8000 | XLON | 01502015000086593-E0drJwjz6uzD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:05 | 434 | 712.8000 | XLON | 01502015000086593-E0drJwjz6uz920190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:05 | 400 | 712.8000 | XLON | 01502015000086593-E0drJwjz6uz720190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:05 | 1567 | 712.8000 | XLON | 01502015000086593-E0drJwjz6uzB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:06 | 805 | 712.8000 | XLON | 11502115000086584-E0drJwjz6uzR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:06 | 421 | 712.8000 | XLON | 11502115000086584-E0drJwjz6uzT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:17 | 400 | 712.8000 | XLON | 01502015000086647-E0drJwjz6v4o20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:17 | 357 | 712.8000 | XLON | 01502015000086647-E0drJwjz6v4q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:22 | 400 | 712.8000 | XLON | 01502015000086668-E0drJwjz6v6q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:22 | 354 | 712.8000 | XLON | 01502015000086668-E0drJwjz6v6s20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:23 | 400 | 712.8000 | XLON | 11502115000086658-E0drJwjz6v8x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:23 | 350 | 712.8000 | XLON | 11502115000086658-E0drJwjz6v8v20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:23 | 116 | 712.8000 | XLON | 11502115000086658-E0drJwjz6v8t20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:23 | 1298 | 712.6000 | XLON | 11502115000086581-E0drJwjz6vAK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:23 | 240 | 712.6000 | XLON | 11502115000086581-E0drJwjz6vAH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:24 | 634 | 712.6000 | XLON | 01502015000086687-E0drJwjz6vAm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:24 | 480 | 712.6000 | XLON | 01502015000086687-E0drJwjz6vAo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:25 | 165 | 712.6000 | XLON | 11502115000086674-E0drJwjz6vBb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:27 | 1553 | 712.6000 | XLON | 01502015000086710-E0drJwjz6vDL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:27 | 934 | 712.6000 | XLON | 01502015000086711-E0drJwjz6vDP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:27 | 1306 | 712.6000 | XLON | 11502115000086692-E0drJwjz6vDN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:27 | 1538 | 712.6000 | XLON | 11502115000086691-E0drJwjz6vDJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 13:54:28 | 5570 | 712.6000 | XLON | 11502115000086700-E0drJwjz6vDj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:02:05 | 172 | 712.6000 | XLON | 01502015000089381-E0drJwjz6z2H20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:02:05 | 1808 | 712.6000 | XLON | 11502115000089392-E0drJwjz6z2820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:03:07 | 707 | 712.6000 | XLON | 01502015000089860-E0drJwjz6zQQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:03:07 | 2757 | 712.6000 | XLON | 11502115000089724-E0drJwjz6zQK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:03:07 | 707 | 712.6000 | XLON | 11502115000089829-E0drJwjz6zQM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:03:07 | 1171 | 712.6000 | XLON | 11502115000089841-E0drJwjz6zQO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:02 | 101 | 712.2000 | XLON | 11502115000090164-E0drJwjz702M20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 287 | 712.2000 | XLON | 01502015000090232-E0drJwjz704T20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 533 | 712.2000 | XLON | 11502115000090176-E0drJwjz704G20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 589 | 712.2000 | XLON | 11502115000090164-E0drJwjz704C20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 1702 | 712.2000 | XLON | 11502115000090171-E0drJwjz704E20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 201 | 712.2000 | XLON | 11502115000090176-E0drJwjz704J20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 577 | 712.2000 | XLON | 11502115000090214-E0drJwjz704O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 536 | 712.2000 | XLON | 11502115000090214-E0drJwjz704R20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:07 | 1223 | 712.2000 | XLON | 11502115000090176-E0drJwjz704M20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:19 | 151 | 711.8000 | XLON | 11502115000090277-E0drJwjz70B420190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:04:22 | 162 | 711.8000 | XLON | 11502115000090277-E0drJwjz70C720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 991 | 712.0000 | XLON | 11502115000090520-E0drJwjz70lk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 958 | 712.0000 | XLON | 01502015000090533-E0drJwjz70lt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 26 | 712.0000 | XLON | 11502115000090521-E0drJwjz70lp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 774 | 712.0000 | XLON | 01502015000090533-E0drJwjz70lw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 816 | 712.0000 | XLON | 01502015000090526-E0drJwjz70lr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 1754 | 712.0000 | XLON | 01502015000090541-E0drJwjz70ly20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 1063 | 712.0000 | XLON | 11502115000090565-E0drJwjz70m220190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 975 | 712.0000 | XLON | 01502015000090546-E0drJwjz70m020190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 709 | 712.0000 | XLON | 11502115000090659-E0drJwjz70m420190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:41 | 777 | 712.0000 | XLON | 11502115000090521-E0drJwjz70lm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:56 | 770 | 711.8000 | XLON | 11502115000090780-E0drJwjz70sd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:56 | 112 | 711.8000 | XLON | 11502115000090780-E0drJwjz70sf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:56 | 49 | 711.8000 | XLON | 11502115000090780-E0drJwjz70sj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:05:56 | 400 | 711.8000 | XLON | 11502115000090780-E0drJwjz70sh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:06:09 | 521 | 711.8000 | XLON | 01502015000090880-E0drJwjz711D20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:06:09 | 798 | 711.8000 | XLON | 01502015000090880-E0drJwjz711F20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:06:22 | 485 | 712.0000 | XLON | 11502115000090950-E0drJwjz71Dj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:06:22 | 730 | 712.0000 | XLON | 11502115000090950-E0drJwjz71Di20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:06:34 | 943 | 712.0000 | XLON | 11502115000091025-E0drJwjz71Jj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:08:14 | 52 | 712.4000 | XLON | 11502115000091619-E0drJwjz72Do20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:08:14 | 107 | 712.4000 | XLON | 11502115000091619-E0drJwjz72Dx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 721 | 712.4000 | XLON | 11502115000091629-E0drJwjz72s520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 155 | 712.4000 | XLON | 11502115000091629-E0drJwjz72s320190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 782 | 712.4000 | XLON | 01502015000091644-E0drJwjz72s720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 862 | 712.4000 | XLON | 01502015000091922-E0drJwjz72s920190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 400 | 712.4000 | XLON | 01502015000092076-E0drJwjz72sW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:27 | 1566 | 712.4000 | XLON | 01502015000092076-E0drJwjz72sY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:28 | 34 | 712.4000 | XLON | 11502115000092087-E0drJwjz72tW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:09:31 | 400 | 712.4000 | XLON | 11502115000092112-E0drJwjz72uy20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 14:31:50 | 964 | 710.8000 | XLON | 01502015000101034-E0drJwjz7GD720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:49 | 438 | 711.2000 | XLON | 01502015000101282-E0drJwjz7HVU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:49 | 194 | 711.2000 | XLON | 01502015000101282-E0drJwjz7HV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:49 | 114 | 711.2000 | XLON | 01502015000101282-E0drJwjz7HVi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:49 | 793 | 711.2000 | XLON | 01502015000101282-E0drJwjz7HVi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 628 | 711.2000 | XLON | 01502015000101282-E0drJwjz7HXK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 903 | 711.2000 | XLON | 11502115000101595-E0drJwjz7HXM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 550 | 711.2000 | XLON | 11502115000101730-E0drJwjz7HXk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 2213 | 711.2000 | XLON | 11502115000101721-E0drJwjz7HXO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 400 | 711.2000 | XLON | 11502115000101730-E0drJwjz7HXi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 141 | 711.2000 | XLON | 01502015000101728-E0drJwjz7HXQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:50 | 351 | 711.2000 | XLON | 11502115000101730-E0drJwjz7HXm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:58 | 387 | 710.8000 | XLON | 11502115000101808-E0drJwjz7HiZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:58 | 115 | 710.8000 | XLON | 11502115000101808-E0drJwjz7HiV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:58 | 205 | 710.6000 | XLON | 01502015000101808-E0drJwjz7Him20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:32:58 | 5 | 710.8000 | XLON | 11502115000101808-E0drJwjz7HiX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:00 | 269 | 710.6000 | XLON | 01502015000101808-E0drJwjz7HIF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:01 | 600 | 710.6000 | XLON | 01502015000101808-E0drJwjz7Hlw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:04 | 143 | 710.4000 | XLON | 11502115000101809-E0drJwjz7Hqt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:04 | 631 | 710.4000 | XLON | 11502115000101809-E0drJwjz7Hqj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:04 | 455 | 710.4000 | XLON | 11502115000101809-E0drJwjz7HqH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:04 | 10 | 710.4000 | XLON | 11502115000101809-E0drJwjz7HqN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:23 | 289 | 710.0000 | XLON | 11502115000102042-E0drJwjz7IKB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:23 | 400 | 710.0000 | XLON | 11502115000102042-E0drJwjz7IK920190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 961 | 710.0000 | XLON | 11502115000102111-E0drJwjz7IkO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 1425 | 710.0000 | XLON | 11502115000102129-E0drJwjz7IkQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 729 | 710.0000 | XLON | 11502115000102142-E0drJwjz7IkS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 1490 | 710.0000 | XLON | 01502015000102277-E0drJwjz7Ika20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 680 | 710.0000 | XLON | 11502115000102204-E0drJwjz7IkW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 714 | 710.0000 | XLON | 11502115000102249-E0drJwjz7IkY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:33:53 | 181 | 710.0000 | XLON | 11502115000102171-E0drJwjz7IkU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:06 | 1025 | 709.2000 | XLON | 01502015000102340-E0drJwjz7J8M20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:13 | 44 | 709.2000 | XLON | 01502015000102340-E0drJwjz7JF820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:13 | 182 | 709.2000 | XLON | 01502015000102340-E0drJwjz7JEz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:29 | 57 | 709.0000 | XLON | 01502015000102455-E0drJwjz7JaH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:29 | 895 | 709.0000 | XLON | 01502015000102455-E0drJwjz7JaL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:34:29 | 388 | 709.0000 | XLON | 01502015000102455-E0drJwjz7JaJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 592 | 709.8000 | XLON | 11502115000103119-E0drJwjz7KVj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 921 | 709.8000 | XLON | 01502015000102998-E0drJwjz7KV720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 923 | 709.8000 | XLON | 11502115000103034-E0drJwjz7KVD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 494 | 709.8000 | XLON | 01502015000102998-E0drJwjz7KVB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 45 | 709.8000 | XLON | 11502115000103119-E0drJwjz7KVQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:11 | 1198 | 709.8000 | XLON | 01502015000103048-E0drJwjz7KVF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:15 | 207 | 709.8000 | XLON | 11502115000103119-E0drJwjz7Kaf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 358 | 710.2000 | XLON | 11502115000103389-E0drJwjz7L0M20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 87 | 710.2000 | XLON | 11502115000103371-E0drJwjz7L0E20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 1224 | 710.2000 | XLON | 11502115000103389-E0drJwjz7L0O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 1442 | 710.2000 | XLON | 11502115000103379-E0drJwjz7L0K20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 296 | 710.2000 | XLON | 11502115000103379-E0drJwjz7L0I20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:35:41 | 1504 | 710.2000 | XLON | 11502115000103371-E0drJwjz7L0G20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:11 | 139 | 709.6000 | XLON | 01502015000103623-E0drJwjz7LXs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:11 | 721 | 709.6000 | XLON | 01502015000103623-E0drJwjz7LXv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:34 | 1766 | 710.2000 | XLON | 01502015000103752-E0drJwjz7M6O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:34 | 893 | 710.2000 | XLON | 11502115000103776-E0drJwjz7M6S20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:34 | 1648 | 710.2000 | XLON | 01502015000103774-E0drJwjz7M6Q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:36:34 | 625 | 710.2000 | XLON | 11502115000103776-E0drJwjz7M6V20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:03 | 619 | 710.0000 | XLON | 11502115000104137-E0drJwjz7Mdj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 538 | 710.0000 | XLON | 11502115000104221-E0drJwjz7Mo120190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 1309 | 710.0000 | XLON | 01502015000104204-E0drJwjz7Mns20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 374 | 710.0000 | XLON | 11502115000104137-E0drJwjz7Mnm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 157 | 710.0000 | XLON | 11502115000104228-E0drJwjz7Mo320190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 139 | 710.0000 | XLON | 01502015000104219-E0drJwjz7Mnz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 880 | 710.0000 | XLON | 01502015000104219-E0drJwjz7Mnw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 904 | 710.0000 | XLON | 11502115000104202-E0drJwjz7Mnu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 344 | 710.0000 | XLON | 11502115000104240-E0drJwjz7Mo720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:37:16 | 208 | 710.0000 | XLON | 01502015000104245-E0drJwjz7Mo520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 675 | 709.6000 | XLON | 01502015000104544-E0drJwjz7Nm220190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 135 | 709.6000 | XLON | 01502015000104544-E0drJwjz7Nm420190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 1310 | 709.6000 | XLON | 01502015000104511-E0drJwjz7Nlo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 935 | 709.6000 | XLON | 01502015000104574-E0drJwjz7Nm820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 86 | 709.6000 | XLON | 11502115000104523-E0drJwjz7Nlq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 798 | 709.6000 | XLON | 11502115000104643-E0drJwjz7NmC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 162 | 709.6000 | XLON | 01502015000104544-E0drJwjz7Nm020190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 456 | 709.6000 | XLON | 11502115000104523-E0drJwjz7Nly20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 1262 | 709.6000 | XLON | 01502015000104663-E0drJwjz7NmE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:16 | 854 | 709.6000 | XLON | 01502015000104549-E0drJwjz7Nm620190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:51 | 400 | 709.4000 | XLON | 01502015000104884-E0drJwjz7OJD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:38:54 | 919 | 709.4000 | XLON | 11502115000104900-E0drJwjz7OKj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:01 | 361 | 709.4000 | XLON | 11502115000104900-E0drJwjz7ORe20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 1120 | 709.4000 | XLON | 01502015000105065-E0drJwjz7OrZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 857 | 709.4000 | XLON | 11502115000105058-E0drJwjz7OrO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 542 | 709.4000 | XLON | 11502115000105064-E0drJwjz7OrV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 2197 | 709.4000 | XLON | 01502015000105071-E0drJwjz7Ore20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 21 | 709.4000 | XLON | 11502115000105058-E0drJwjz7OrR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 1237 | 709.4000 | XLON | 01502015000105060-E0drJwjz7OrT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 524 | 709.4000 | XLON | 01502015000105071-E0drJwjz7Orb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 156 | 709.4000 | XLON | 11502115000105064-E0drJwjz7OrX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:39:33 | 992 | 709.4000 | XLON | 11502115000105113-E0drJwjz7Org20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:40:58 | 400 | 709.6000 | XLON | 01502015000105855-E0drJwjz7QCr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:40:58 | 973 | 709.6000 | XLON | 01502015000105855-E0drJwjz7QCp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:40:59 | 108 | 709.6000 | XLON | 01502015000105863-E0drJwjz7QDU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:40:59 | 336 | 709.6000 | XLON | 01502015000105863-E0drJwjz7QDY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:40:59 | 400 | 709.6000 | XLON | 01502015000105863-E0drJwjz7QDW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:16 | 902 | 709.4000 | XLON | 01502015000105920-E0drJwjz7R2b20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:16 | 318 | 709.4000 | XLON | 11502115000105959-E0drJwjz7R2d20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:18 | 618 | 709.4000 | XLON | 11502115000105959-E0drJwjz7R3K20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:18 | 92 | 709.4000 | XLON | 01502015000105977-E0drJwjz7R3M20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:18 | 673 | 709.4000 | XLON | 01502015000105977-E0drJwjz7R3O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:18 | 104 | 709.4000 | XLON | 01502015000105996-E0drJwjz7R3Q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:20 | 968 | 709.4000 | XLON | 01502015000105996-E0drJwjz7R5e20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 353 | 709.4000 | XLON | 01502015000106344-E0drJwjz7R8420190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 298 | 709.4000 | XLON | 01502015000105996-E0drJwjz7R7w20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 192 | 709.4000 | XLON | 01502015000105996-E0drJwjz7R7u20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 2482 | 709.4000 | XLON | 11502115000106374-E0drJwjz7R8820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 2464 | 709.4000 | XLON | 11502115000106381-E0drJwjz7R8C20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 734 | 709.4000 | XLON | 01502015000106018-E0drJwjz7R7y20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 1825 | 709.4000 | XLON | 01502015000106332-E0drJwjz7R8020190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 5245 | 709.4000 | XLON | 01502015000106344-E0drJwjz7R8220190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 1905 | 709.4000 | XLON | 01502015000106352-E0drJwjz7R8620190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:23 | 1586 | 709.2000 | XLON | 11502115000106389-E0drJwjz7RB420190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:42:24 | 1371 | 709.2000 | XLON | 11502115000106389-E0drJwjz7RB620190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:43:04 | 1304 | 708.8000 | XLON | 01502015000106409-E0drJwjz7RYi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:43:56 | 350 | 709.4000 | XLON | 01502015000106877-E0drJwjz7SDf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:43:56 | 1050 | 709.4000 | XLON | 01502015000106877-E0drJwjz7SDW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:22 | 187 | 709.6000 | XLON | 11502115000107121-E0drJwjz7SZJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:22 | 400 | 709.6000 | XLON | 11502115000107121-E0drJwjz7SZL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:23 | 145 | 709.6000 | XLON | 11502115000107126-E0drJwjz7SaW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:23 | 400 | 709.6000 | XLON | 11502115000107126-E0drJwjz7SaU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:23 | 261 | 709.6000 | XLON | 11502115000107126-E0drJwjz7SaY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:24 | 193 | 709.6000 | XLON | 11502115000107133-E0drJwjz7Sb520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:25 | 413 | 709.6000 | XLON | 01502015000107163-E0drJwjz7Sbw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:25 | 145 | 709.6000 | XLON | 01502015000107163-E0drJwjz7Sbu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:28 | 425 | 709.6000 | XLON | 11502115000107152-E0drJwjz7SdY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:28 | 400 | 709.6000 | XLON | 11502115000107152-E0drJwjz7SdW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:28 | 145 | 709.6000 | XLON | 11502115000107152-E0drJwjz7SdU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:36 | 761 | 709.6000 | XLON | 01502015000107218-E0drJwjz7Sjt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:44:36 | 1616 | 709.4000 | XLON | 01502015000107183-E0drJwjz7Sk520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:35 | 605 | 710.4000 | XLON | 11502115000107558-E0drJwjz7TT720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:35 | 78 | 710.4000 | XLON | 11502115000107558-E0drJwjz7TTB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:35 | 864 | 710.4000 | XLON | 01502015000107574-E0drJwjz7TT520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:39 | 1702 | 710.4000 | XLON | 11502115000107589-E0drJwjz7TWO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:51 | 1702 | 710.4000 | XLON | 01502015000107645-E0drJwjz7Tjm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:45:55 | 1702 | 710.4000 | XLON | 01502015000107750-E0drJwjz7Tnm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:47:10 | 856 | 711.6000 | XLON | 11502115000108379-E0drJwjz7UtC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:47:10 | 780 | 711.6000 | XLON | 01502015000108401-E0drJwjz7Utl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:47:10 | 1742 | 711.6000 | XLON | 11502115000108380-E0drJwjz7Utp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 1969 | 711.4000 | XLON | 11502115000108753-E0drJwjz7Vh120190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 745 | 711.4000 | XLON | 01502015000108412-E0drJwjz7Vgt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 425 | 711.4000 | XLON | 11502115000108756-E0drJwjz7Vh520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 1373 | 711.4000 | XLON | 11502115000108546-E0drJwjz7Vgv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 242 | 711.4000 | XLON | 11502115000108756-E0drJwjz7Vh320190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 81 | 711.4000 | XLON | 01502015000108412-E0drJwjz7Vgm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:14 | 666 | 711.4000 | XLON | 01502015000108611-E0drJwjz7Vgz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:23 | 1316 | 711.0000 | XLON | 11502115000108901-E0drJwjz7Vpx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:24 | 515 | 711.0000 | XLON | 11502115000108941-E0drJwjz7Vqc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:24 | 619 | 711.0000 | XLON | 11502115000108941-E0drJwjz7Vql20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:24 | 568 | 711.0000 | XLON | 11502115000108941-E0drJwjz7Vqk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:25 | 105 | 711.0000 | XLON | 11502115000108950-E0drJwjz7Vqp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:26 | 1597 | 711.0000 | XLON | 11502115000108950-E0drJwjz7Vvs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:26 | 812 | 711.0000 | XLON | 11502115000108953-E0drJwjz7VsZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:26 | 555 | 711.0000 | XLON | 01502015000108998-E0drJwjz7Vve20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:31 | 431 | 711.0000 | XLON | 01502015000108998-E0drJwjz7W1A20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:33 | 716 | 711.0000 | XLON | 01502015000108998-E0drJwjz7W2620190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:33 | 1655 | 711.0000 | XLON | 11502115000109002-E0drJwjz7W2820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:34 | 317 | 711.0000 | XLON | 01502015000109049-E0drJwjz7W2c20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:34 | 500 | 711.0000 | XLON | 01502015000109049-E0drJwjz7W2a20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:41 | 83 | 711.0000 | XLON | 01502015000109099-E0drJwjz7W4z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:41 | 377 | 711.0000 | XLON | 01502015000109099-E0drJwjz7W5120190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-May-2019 14:48:41 | 249 | 711.0000 | XLON | 01502015000109099-E0drJwjz7W5320190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:48:46 | 400 | 711.0000 | XLON | 01502015000109128-E0drJwjz7W8N20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:41 | 433 | 711.2000 | XLON | 11502115000109485-E0drJwjz7WeL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:41 | 2 | 711.2000 | XLON | 11502115000109485-E0drJwjz7WeC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:42 | 670 | 711.2000 | XLON | 01502015000109526-E0drJwjz7Wet20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:42 | 236 | 711.2000 | XLON | 11502115000109485-E0drJwjz7Wer20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:42 | 786 | 711.2000 | XLON | 11502115000109500-E0drJwjz7Wfl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:42 | 785 | 711.2000 | XLON | 01502015000109535-E0drJwjz7WfN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:42 | 400 | 711.2000 | XLON | 01502015000109539-E0drJwjz7Wfq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:43 | 56 | 711.2000 | XLON | 01502015000109546-E0drJwjz7Wgl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:44 | 56 | 711.2000 | XLON | 11502115000109522-E0drJwjz7Wgi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:45 | 56 | 711.2000 | XLON | 01502015000109560-E0drJwjz7WhZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:46 | 56 | 711.2000 | XLON | 11502115000109539-E0drJwjz7Wi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:47 | 56 | 711.2000 | XLON | 11502115000109545-E0drJwjz7Wil20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:48 | 56 | 711.2000 | XLON | 11502115000109556-E0drJwjz7WkY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:49 | 56 | 711.2000 | XLON | 11502115000109559-E0drJwjz7Wku20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:50 | 56 | 711.2000 | XLON | 01502015000109594-E0drJwjz7WmU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:51 | 56 | 711.2000 | XLON | 01502015000109598-E0drJwjz7WnL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:52 | 56 | 711.2000 | XLON | 01502015000109599-E0drJwjz7WpN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:52 | 2182 | 711.2000 | XLON | 01502015000109599-E0drJwjz7WpP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:53 | 500 | 711.0000 | XLON | 11502115000109576-E0drJwjz7Wr720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:53 | 400 | 711.0000 | XLON | 01502015000109603-E0drJwjz7Wqp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:54 | 400 | 711.0000 | XLON | 01502015000109611-E0drJwjz7WrX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:55 | 500 | 711.0000 | XLON | 01502015000109617-E0drJwjz7Wrs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:55 | 400 | 711.0000 | XLON | 01502015000109617-E0drJwjz7Wrq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:49:57 | 1040 | 711.0000 | XLON | 11502115000109591-E0drJwjz7Wu520190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 400 | 711.4000 | XLON | 11502115000110522-E0drJwjz7YIT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 2082 | 711.4000 | XLON | 11502115000110522-E0drJwjz7YIV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 1549 | 711.2000 | XLON | 01502015000110555-E0drJwjz7YIo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 738 | 711.2000 | XLON | 01502015000110542-E0drJwjz7Yli20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 2383 | 711.2000 | XLON | 11502115000110503-E0drJwjz7YIk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 697 | 711.2000 | XLON | 01502015000110532-E0drJwjz7YIc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 247 | 711.2000 | XLON | 11502115000110516-E0drJwjz7YIq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 493 | 711.2000 | XLON | 01502015000110555-E0drJwjz7YIm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 423 | 711.2000 | XLON | 11502115000110516-E0drJwjz7YIs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 1825 | 711.2000 | XLON | 11502115000110520-E0drJwjz7YIu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:49 | 924 | 711.2000 | XLON | 11502115000110496-E0drJwjz7YIlg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:50 | 2082 | 711.2000 | XLON | 01502015000110573-E0drJwjz7YJe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:50 | 747 | 711.2000 | XLON | 01502015000110573-E0drJwjz7YJi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:50 | 400 | 711.2000 | XLON | 01502015000110573-E0drJwjz7YJg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:51 | 232 | 711.2000 | XLON | 01502015000110585-E0drJwjz7YLS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:51 | 1504 | 711.0000 | XLON | 11502115000110528-E0drJwjz7YLq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 760 | 711.0000 | XLON | 01502015000110592-E0drJwjz7YPv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 619 | 711.0000 | XLON | 01502015000110592-E0drJwjz7YQ020190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 323 | 711.0000 | XLON | 01502015000110592-E0drJwjz7YQ820190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 1809 | 711.0000 | XLON | 11502115000110556-E0drJwjz7YQA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 1777 | 711.0000 | XLON | 01502015000110608-E0drJwjz7YQC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:57 | 400 | 711.0000 | XLON | 11502115000110584-E0drJwjz7YQW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:59 | 982 | 711.0000 | XLON | 11502115000110594-E0drJwjz7YRd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:51:59 | 982 | 711.0000 | XLON | 11502115000110594-E0drJwjz7YRa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:15 | 545 | 711.0000 | XLON | 01502015000110648-E0drJwjz7YZt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 620 | 711.0000 | XLON | 11502115000110732-E0drJwjz7YjQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 8 | 711.0000 | XLON | 01502015000110690-E0drJwjz7YjK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 424 | 711.0000 | XLON | 01502015000110706-E0drJwjz7YjM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 187 | 711.0000 | XLON | 11502115000110732-E0drJwjz7YjO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 1369 | 711.0000 | XLON | 01502015000110648-E0drJwjz7YjC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:33 | 1356 | 711.0000 | XLON | 01502015000110690-E0drJwjz7YjG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:34 | 615 | 711.2000 | XLON | 01502015000110911-E0drJwjz7Yjz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:34 | 95 | 711.0000 | XLON | 11502115000110880-E0drJwjz7Yk720190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:36 | 578 | 711.0000 | XLON | 11502115000110880-E0drJwjz7Yl620190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:36 | 1001 | 711.0000 | XLON | 11502115000110880-E0drJwjz7YlC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:42 | 1335 | 710.8000 | XLON | 11502115000110551-E0drJwjz7Yoj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:51 | 400 | 710.6000 | XLON | 11502115000110977-E0drJwjz7YtX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:52:53 | 143 | 710.4000 | XLON | 01502015000111024-E0drJwjz7YvA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 400 | 711.2000 | XLON | 01502015000111638-E0drJwjz7Zq220190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1401 | 711.0000 | XLON | 11502115000111592-E0drJwjz7Zr220190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 339 | 711.2000 | XLON | 01502015000111638-E0drJwjz7Zpu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 500 | 711.2000 | XLON | 01502015000111638-E0drJwjz7Zpy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1862 | 711.2000 | XLON | 01502015000111638-E0drJwjz7Zpw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1000 | 711.0000 | XLON | 11502115000111297-E0drJwjz7ZqZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 279 | 711.0000 | XLON | 01502015000111285-E0drJwjz7ZqN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1800 | 711.0000 | XLON | 01502015000111285-E0drJwjz7ZqP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1053 | 711.0000 | XLON | 01502015000111428-E0drJwjz7Zqb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1569 | 711.2000 | XLON | 01502015000111638-E0drJwjz7Zq020190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1521 | 711.0000 | XLON | 01502015000111208-E0drJwjz7ZqL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1323 | 711.0000 | XLON | 01502015000111208-E0drJwjz7ZqJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 96 | 711.0000 | XLON | 11502115000111577-E0drJwjz7Zqh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 1188 | 711.0000 | XLON | 11502115000111266-E0drJwjz7ZqX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 14:54:07 | 287 | 711.0000 | XLON | 01502015000111496-E0drJwjz7Zqd20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 15:03:05 | 183 | 711.0000 | XLON | 11502115000114654-E0drJwjz7gmL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:05 | 167 | 711.0000 | XLON | 11502115000114654-E0drJwjz7gmf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:12 | 400 | 711.4000 | XLON | 01502015000114854-E0drJwjz7guo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:12 | 99 | 711.4000 | XLON | 01502015000114854-E0drJwjz7gum20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:13 | 400 | 711.4000 | XLON | 11502115000114876-E0drJwjz7gxQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:13 | 622 | 711.4000 | XLON | 11502115000114876-E0drJwjz7gxS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 284 | 711.2000 | XLON | 01502015000114880-E0drJwjz7h1W20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 1928 | 711.2000 | XLON | 01502015000114843-E0drJwjz7h1O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 699 | 711.2000 | XLON | 01502015000114899-E0drJwjz7h1r20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 1672 | 711.2000 | XLON | 11502115000114879-E0drJwjz7h1Q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 919 | 711.2000 | XLON | 01502015000114880-E0drJwjz7h1U20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 881 | 711.2000 | XLON | 11502115000114879-E0drJwjz7h1S20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:20 | 963 | 711.2000 | XLON | 01502015000114892-E0drJwjz7h1Y20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:21 | 400 | 711.2000 | XLON | 11502115000114915-E0drJwjz7h3e20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:22 | 10 | 711.2000 | XLON | 11502115000114923-E0drJwjz7h4L20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:22 | 400 | 711.2000 | XLON | 11502115000114923-E0drJwjz7h4H20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:22 | 612 | 711.2000 | XLON | 11502115000114923-E0drJwjz7h4J20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:22 | 9 | 711.2000 | XLON | 11502115000114923-E0drJwjz7h4F20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:24 | 555 | 711.2000 | XLON | 01502015000114925-E0drJwjz7h5I20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:24 | 400 | 711.2000 | XLON | 01502015000114925-E0drJwjz7h5J20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:30 | 2178 | 710.8000 | XLON | 01502015000114906-E0drJwjz7h9k20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:46 | 341 | 710.8000 | XLON | 11502115000115060-E0drJwjz7hIT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:46 | 397 | 710.8000 | XLON | 11502115000115060-E0drJwjz7hIR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:46 | 31 | 710.8000 | XLON | 11502115000115060-E0drJwjz7hIP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:52 | 931 | 710.8000 | XLON | 01502015000115075-E0drJwjz7hML20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:03:59 | 579 | 710.8000 | XLON | 11502115000115131-E0drJwjz7hUK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:02 | 1307 | 710.6000 | XLON | 01502015000115044-E0drJwjz7hWL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:12 | 101 | 710.6000 | XLON | 11502115000115183-E0drJwjz7hdZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:27 | 1880 | 710.6000 | XLON | 11502115000115265-E0drJwjz7hqD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:27 | 950 | 710.6000 | XLON | 11502115000115228-E0drJwjz7hq920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:27 | 912 | 710.6000 | XLON | 11502115000115237-E0drJwjz7hqB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:04:27 | 1302 | 710.6000 | XLON | 11502115000115211-E0drJwjz7hq720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:14 | 731 | 711.0000 | XLON | 01502015000115432-E0drJwjz7iNx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:50 | 200 | 711.2000 | XLON | 01502015000115474-E0drJwjz7id920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:50 | 20 | 711.2000 | XLON | 01502015000115474-E0drJwjz7idB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 849 | 711.2000 | XLON | 01502015000115604-E0drJwjz7ied20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 1702 | 711.2000 | XLON | 01502015000115633-E0drJwjz7iej20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 734 | 711.2000 | XLON | 11502115000115634-E0drJwjz7ief20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 2383 | 711.2000 | XLON | 01502015000115598-E0drJwjz7ieb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 421 | 711.2000 | XLON | 01502015000115649-E0drJwjz7ift20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 1702 | 711.2000 | XLON | 01502015000115642-E0drJwjz7ien20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 511 | 711.2000 | XLON | 11502115000115661-E0drJwjz7iel20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 400 | 711.2000 | XLON | 01502015000115649-E0drJwjz7ifr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 74 | 711.2000 | XLON | 01502015000115474-E0drJwjz7ieX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:56 | 741 | 711.2000 | XLON | 01502015000115496-E0drJwjz7ieZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 400 | 711.2000 | XLON | 01502015000115655-E0drJwjz7igq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 968 | 711.2000 | XLON | 01502015000115655-E0drJwjz7igw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 578 | 711.2000 | XLON | 01502015000115655-E0drJwjz7igu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 750 | 711.2000 | XLON | 01502015000115655-E0drJwjz7igs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 550 | 711.2000 | XLON | 01502015000115655-E0drJwjz7igy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:05:57 | 385 | 711.2000 | XLON | 01502015000115655-E0drJwjz7ih020190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:01 | 152 | 711.0000 | XLON | 01502015000115672-E0drJwjz7ijF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:02 | 206 | 711.0000 | XLON | 11502115000115699-E0drJwjz7iIE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:07 | 371 | 711.0000 | XLON | 11502115000115699-E0drJwjz7ivu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 1702 | 711.0000 | XLON | 01502015000115902-E0drJwjz7jUd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 15 | 711.0000 | XLON | 11502115000115907-E0drJwjz7jUb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 731 | 711.0000 | XLON | 11502115000115932-E0drJwjz7jUf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 199 | 711.0000 | XLON | 11502115000115823-E0drJwjz7jUX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 719 | 711.0000 | XLON | 01502015000115842-E0drJwjz7jUZ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 340 | 711.0000 | XLON | 01502015000115920-E0drJwjz7jUh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 865 | 711.0000 | XLON | 01502015000115699-E0drJwjz7jUL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 63 | 711.0000 | XLON | 11502115000115770-E0drJwjz7jUR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 1625 | 711.0000 | XLON | 11502115000115773-E0drJwjz7jUT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 665 | 711.0000 | XLON | 01502015000115785-E0drJwjz7jUV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:52 | 865 | 711.0000 | XLON | 11502115000115770-E0drJwjz7jUP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:06:53 | 163 | 710.6000 | XLON | 11502115000115943-E0drJwjz7jWh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 358 | 710.8000 | XLON | 11502115000115970-E0drJwjz7jkH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 722 | 710.8000 | XLON | 11502115000115970-E0drJwjz7jkJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 806 | 710.8000 | XLON | 11502115000115976-E0drJwjz7jkL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 1702 | 710.8000 | XLON | 11502115000115959-E0drJwjz7jkA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 98 | 710.8000 | XLON | 11502115000115970-E0drJwjz7jkC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 844 | 710.8000 | XLON | 01502015000116062-E0drJwjz7jkr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:18 | 1433 | 710.8000 | XLON | 11502115000116051-E0drJwjz7jkP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:28 | 862 | 710.6000 | XLON | 11502115000116143-E0drJwjz7jxk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:07:39 | 1460 | 710.6000 | XLON | 11502115000116184-E0drJwjz7k8z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:12 | 400 | 710.8000 | XLON | 01502015000116627-E0drJwjz7lLQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:12 | 400 | 710.8000 | XLON | 01502015000116627-E0drJwjz7lLO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:12 | 400 | 710.8000 | XLON | 11502115000116671-E0drJwjz7lLv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:12 | 321 | 710.8000 | XLON | 11502115000116671-E0drJwjz7lLx20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|---------------------------------------|
| J.P. Morgan Securities plc | 02-May-2019 15:09:13 | 400 | 710.8000 | XLON | 01502015000116636-E0drJwz7IMF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:13 | 400 | 710.8000 | XLON | 11502115000116673-E0drJwz7IMJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:14 | 400 | 710.8000 | XLON | 01502015000116641-E0drJwz7IN720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:14 | 400 | 710.8000 | XLON | 11502115000116676-E0drJwz7IMo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:15 | 245 | 710.8000 | XLON | 11502115000116681-E0drJwz7IO120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:15 | 124 | 710.8000 | XLON | 11502115000116681-E0drJwz7INy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:15 | 619 | 710.8000 | XLON | 11502115000116681-E0drJwz7IO320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:15 | 3707 | 710.8000 | XLON | 11502115000116681-E0drJwz7IO520190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:15 | 350 | 710.6000 | XLON | 01502015000116524-E0drJwz7IOR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:16 | 52 | 710.6000 | XLON | 01502015000116524-E0drJwz7IOY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:16 | 36 | 710.6000 | XLON | 01502015000116524-E0drJwz7IOa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:16 | 145 | 710.6000 | XLON | 01502015000116524-E0drJwz7IOU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:21 | 400 | 710.8000 | XLON | 11502115000116715-E0drJwz7IU420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:21 | 249 | 710.8000 | XLON | 11502115000116715-E0drJwz7IU220190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:21 | 400 | 710.8000 | XLON | 01502015000116683-E0drJwz7IUF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:22 | 400 | 710.8000 | XLON | 11502115000116717-E0drJwz7IUV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:23 | 5558 | 710.8000 | XLON | 11502115000116718-E0drJwz7IVC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:24 | 400 | 710.8000 | XLON | 11502115000116720-E0drJwz7IVz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:28 | 430 | 710.8000 | XLON | 11502115000116723-E0drJwz7IYR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 287 | 710.6000 | XLON | 01502015000116673-E0drJwz7Ibc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 897 | 710.6000 | XLON | 01502015000116665-E0drJwz7Iba20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 987 | 710.8000 | XLON | 11502115000116734-E0drJwz7IbF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 1904 | 710.8000 | XLON | 11502115000116730-E0drJwz7IbB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 1513 | 710.8000 | XLON | 01502015000116709-E0drJwz7IbH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 948 | 710.8000 | XLON | 11502115000116738-E0drJwz7IbJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 365 | 710.8000 | XLON | 01502015000116703-E0drJwz7IbD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 89 | 710.8000 | XLON | 11502115000116723-E0drJwz7Ib720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 561 | 710.8000 | XLON | 01502015000116714-E0drJwz7IbL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:09:31 | 667 | 710.8000 | XLON | 11502115000116723-E0drJwz7Ib920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:28 | 3453 | 710.8000 | XLON | 01502015000117140-E0drJwz7mvy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:28 | 400 | 710.8000 | XLON | 11502115000117164-E0drJwz7mvn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:28 | 815 | 710.6000 | XLON | 01502015000116958-E0drJwz7mwM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:28 | 180 | 710.6000 | XLON | 01502015000116958-E0drJwz7mx120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:29 | 400 | 710.8000 | XLON | 01502015000117145-E0drJwz7mxR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:11:31 | 85 | 710.8000 | XLON | 01502015000117153-E0drJwz7mz720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:54 | 801 | 710.8000 | XLON | 01502015000117604-E0drJwz7ns320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:54 | 569 | 710.8000 | XLON | 11502115000117455-E0drJwz7ns120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:54 | 97 | 710.8000 | XLON | 11502115000117654-E0drJwz7ns520190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:54 | 191 | 710.8000 | XLON | 11502115000117455-E0drJwz7nrm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:54 | 5339 | 710.8000 | XLON | 11502115000117184-E0drJwz7nrl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 233 | 710.8000 | XLON | 11502115000117829-E0drJwz7nuM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 788 | 710.8000 | XLON | 11502115000117750-E0drJwz7nu120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 704 | 710.8000 | XLON | 11502115000117654-E0drJwz7ntv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 966 | 710.8000 | XLON | 11502115000117814-E0drJwz7nuB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 1280 | 710.8000 | XLON | 01502015000117793-E0drJwz7nul20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 544 | 710.8000 | XLON | 11502115000117814-E0drJwz7nuG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 36 | 710.8000 | XLON | 11502115000117814-E0drJwz7nuD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 4753 | 710.8000 | XLON | 01502015000117668-E0drJwz7ntz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 344 | 710.8000 | XLON | 01502015000117668-E0drJwz7ntx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 2564 | 710.8000 | XLON | 01502015000117789-E0drJwz7nu920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:57 | 1540 | 710.8000 | XLON | 11502115000117802-E0drJwz7nu320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:58 | 1287 | 710.8000 | XLON | 01502015000117804-E0drJwz7nuK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:12:58 | 2073 | 710.4000 | XLON | 01502015000117805-E0drJwz7nvr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 429 | 710.6000 | XLON | 01502015000117829-E0drJwz7o0v20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 371 | 710.6000 | XLON | 01502015000117829-E0drJwz7o0t20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 400 | 710.6000 | XLON | 01502015000117829-E0drJwz7o0x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 765 | 710.6000 | XLON | 01502015000117829-E0drJwz7o0z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 2802 | 710.4000 | XLON | 11502115000117848-E0drJwz7o1D20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:03 | 1702 | 710.4000 | XLON | 11502115000117838-E0drJwz7o1B20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:21 | 898 | 710.4000 | XLON | 11502115000117896-E0drJwz7o9B20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:21 | 1047 | 710.2000 | XLON | 01502015000117879-E0drJwz7o9d20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:36 | 400 | 710.4000 | XLON | 01502015000117922-E0drJwz7oHu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:38 | 400 | 710.4000 | XLON | 11502115000117941-E0drJwz7oIW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:40 | 400 | 710.4000 | XLON | 01502015000117928-E0drJwz7oIz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:43 | 273 | 710.4000 | XLON | 11502115000117953-E0drJwz7oMg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:43 | 473 | 710.4000 | XLON | 11502115000117953-E0drJwz7oMe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:48 | 385 | 710.4000 | XLON | 11502115000117967-E0drJwz7oSP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:13:48 | 329 | 710.4000 | XLON | 11502115000117967-E0drJwz7oSN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:01 | 1702 | 710.4000 | XLON | 01502015000117991-E0drJwz7oaf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:01 | 2042 | 710.4000 | XLON | 11502115000118003-E0drJwz7oad20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:02 | 1362 | 710.2000 | XLON | 11502115000118014-E0drJwz7ob020190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:40 | 2577 | 710.4000 | XLON | 11502115000118191-E0drJwz7pBQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:47 | 10 | 710.4000 | XLON | 11502115000118209-E0drJwz7pEj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:47 | 400 | 710.4000 | XLON | 11502115000118209-E0drJwz7pEh20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:50 | 100 | 710.2000 | XLON | 01502015000118181-E0drJwz7pGf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:14:50 | 400 | 710.4000 | XLON | 01502015000118200-E0drJwz7pGU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:23 | 918 | 710.6000 | XLON | 11502115000118395-E0drJwz7pav20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:23 | 148 | 710.6000 | XLON | 11502115000118395-E0drJwz7pax20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:24 | 252 | 710.6000 | XLON | 01502015000118390-E0drJwz7pb520190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 15:15:24 | 2606 | 710.4000 | XLON | 01502015000118330-E0drJwJz7pbD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:24 | 112 | 710.4000 | XLON | 01502015000118339-E0drJwJz7pbJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:24 | 1602 | 710.4000 | XLON | 11502115000118354-E0drJwJz7pbL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:24 | 517 | 710.4000 | XLON | 11502115000118356-E0drJwJz7pbN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:25 | 400 | 710.4000 | XLON | 11502115000118400-E0drJwJz7pcV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 954 | 710.4000 | XLON | 01502015000118464-E0drJwJz7pq620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 688 | 710.4000 | XLON | 11502115000118474-E0drJwJz7pq820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 1128 | 710.4000 | XLON | 01502015000118460-E0drJwJz7pq420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 2890 | 710.4000 | XLON | 01502015000118467-E0drJwJz7pqA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 1781 | 710.4000 | XLON | 01502015000118472-E0drJwJz7pql20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 1199 | 710.4000 | XLON | 11502115000118482-E0drJwJz7ppG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:15:43 | 896 | 710.4000 | XLON | 11502115000118482-E0drJwJz7ppC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:04 | 2677 | 710.2000 | XLON | 11502115000118558-E0drJwJz7q2520190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:25 | 974 | 710.2000 | XLON | 11502115000118649-E0drJwJz7qIJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:25 | 277 | 710.2000 | XLON | 11502115000118649-E0drJwJz7qIH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:25 | 500 | 710.2000 | XLON | 11502115000118649-E0drJwJz7qIF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:25 | 400 | 710.2000 | XLON | 11502115000118649-E0drJwJz7qID20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:41 | 400 | 710.2000 | XLON | 11502115000118720-E0drJwJz7qTV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:41 | 214 | 710.2000 | XLON | 11502115000118720-E0drJwJz7qTX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:45 | 228 | 710.2000 | XLON | 01502015000118729-E0drJwJz7qXc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:45 | 400 | 710.2000 | XLON | 01502015000118729-E0drJwJz7qXa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:45 | 524 | 710.2000 | XLON | 01502015000118729-E0drJwJz7qXe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:53 | 400 | 710.2000 | XLON | 01502015000118755-E0drJwJz7qf120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:53 | 2486 | 710.0000 | XLON | 11502115000118547-E0drJwJz7qfY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:16:56 | 750 | 710.2000 | XLON | 11502115000118778-E0drJwJz7qiC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:01 | 150 | 710.2000 | XLON | 01502015000118782-E0drJwJz7qkb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:01 | 939 | 710.2000 | XLON | 01502015000118782-E0drJwJz7qkd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:08 | 275 | 710.4000 | XLON | 11502115000118845-E0drJwJz7qq920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:08 | 639 | 710.4000 | XLON | 11502115000118845-E0drJwJz7qq720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:15 | 133 | 710.2000 | XLON | 11502115000118882-E0drJwJz7qvi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:17 | 816 | 710.2000 | XLON | 11502115000118886-E0drJwJz7qwW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:17:17 | 993 | 710.2000 | XLON | 11502115000118882-E0drJwJz7qwS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:52 | 1236 | 710.0000 | XLON | 01502015000118952-E0drJwJz7ruA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:52 | 896 | 710.0000 | XLON | 01502015000118942-E0drJwJz7ru820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:53 | 56 | 710.0000 | XLON | 11502115000118975-E0drJwJz7rum20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:53 | 96 | 710.0000 | XLON | 11502115000118975-E0drJwJz7ruc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:53 | 404 | 710.0000 | XLON | 01502015000118961-E0drJwJz7rua20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:18:53 | 102 | 710.0000 | XLON | 01502015000118952-E0drJwJz7ruR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 714 | 710.0000 | XLON | 11502115000119493-E0drJwJz7sSW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 197 | 710.0000 | XLON | 11502115000119544-E0drJwJz7sSk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 1709 | 710.0000 | XLON | 11502115000119532-E0drJwJz7sSc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 855 | 710.0000 | XLON | 01502015000119537-E0drJwJz7sSe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 764 | 710.0000 | XLON | 01502015000119546-E0drJwJz7sSm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 1305 | 710.0000 | XLON | 11502115000119503-E0drJwJz7sSa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 895 | 710.0000 | XLON | 01502015000119497-E0drJwJz7sSY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:41 | 1772 | 710.0000 | XLON | 11502115000119544-E0drJwJz7sSg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:42 | 400 | 709.8000 | XLON | 11502115000119549-E0drJwJz7sUV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:19:43 | 2553 | 709.8000 | XLON | 01502015000119555-E0drJwJz7sWI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 635 | 709.8000 | XLON | 01502015000120384-E0drJwJz7uOA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 1065 | 709.8000 | XLON | 01502015000120388-E0drJwJz7uOK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 726 | 709.8000 | XLON | 01502015000120018-E0drJwJz7uO020190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 694 | 709.8000 | XLON | 01502015000120604-E0drJwJz7uOU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 830 | 709.8000 | XLON | 11502115000120426-E0drJwJz7uOM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 98 | 709.8000 | XLON | 01502015000120384-E0drJwJz7uOI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 1109 | 709.8000 | XLON | 11502115000120609-E0drJwJz7uOa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 999 | 709.8000 | XLON | 01502015000120609-E0drJwJz7uOW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 765 | 709.8000 | XLON | 01502015000120562-E0drJwJz7uOS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 1227 | 709.8000 | XLON | 11502115000120359-E0drJwJz7uO820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 1201 | 709.8000 | XLON | 01502015000120458-E0drJwJz7uOO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 682 | 709.8000 | XLON | 01502015000120613-E0drJwJz7uOY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 675 | 709.8000 | XLON | 11502115000120636-E0drJwJz7uOe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 913 | 709.8000 | XLON | 11502115000119894-E0drJwJz7uNy20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 960 | 709.8000 | XLON | 01502015000120339-E0drJwJz7uO620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 699 | 709.8000 | XLON | 11502115000120262-E0drJwJz7uO420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 716 | 709.8000 | XLON | 01502015000120649-E0drJwJz7uOc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 758 | 709.8000 | XLON | 01502015000120474-E0drJwJz7uOQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:33 | 710 | 710.0000 | XLON | 01502015000120722-E0drJwJz7uRP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:34 | 1702 | 710.0000 | XLON | 11502115000120708-E0drJwJz7uTB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:38 | 1 | 710.0000 | XLON | 01502015000120750-E0drJwJz7uWj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:38 | 234 | 710.0000 | XLON | 01502015000120750-E0drJwJz7uWd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:46 | 1403 | 710.2000 | XLON | 01502015000120823-E0drJwJz7ub320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:48 | 351 | 710.2000 | XLON | 01502015000120831-E0drJwJz7ucj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 2012 | 710.2000 | XLON | 01502015000120888-E0drJwJz7uhp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 151 | 710.2000 | XLON | 01502015000120874-E0drJwJz7uhl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 571 | 710.2000 | XLON | 01502015000120900-E0drJwJz7uhr20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 341 | 710.2000 | XLON | 01502015000120885-E0drJwJz7uhn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 861 | 710.2000 | XLON | 11502115000120884-E0drJwJz7uhv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 1721 | 710.2000 | XLON | 01502015000120831-E0drJwJz7uhj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 400 | 710.2000 | XLON | 11502115000120892-E0drJwJz7uiM20190502 |

| | | | | | |
|----------------------------|----------------------|-------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 25 | 710.2000 | XLON | 01502015000120910-E0drJwiz7uht20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 16 | 710.0000 | XLON | 11502115000120785-E0drJwiz7uil20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:22:56 | 299 | 710.0000 | XLON | 11502115000120785-E0drJwiz7uig20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:23:12 | 734 | 710.4000 | XLON | 11502115000120998-E0drJwiz7utf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:23:12 | 1952 | 710.4000 | XLON | 01502015000121020-E0drJwiz7uth20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:23:13 | 400 | 710.4000 | XLON | 11502115000121013-E0drJwiz7uvA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:23:14 | 3781 | 710.4000 | XLON | 11502115000121014-E0drJwiz7uw420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:23:14 | 106 | 710.4000 | XLON | 11502115000121014-E0drJwiz7uw120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:22 | 828 | 710.6000 | XLON | 01502015000121393-E0drJwiz7vpg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:22 | 29 | 710.6000 | XLON | 01502015000121393-E0drJwiz7vpQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:22 | 1090 | 710.6000 | XLON | 11502115000121365-E0drJwiz7vpG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:22 | 303 | 710.6000 | XLON | 01502015000121398-E0drJwiz7vpw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:23 | 400 | 710.6000 | XLON | 01502015000121401-E0drJwiz7vqQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:23 | 578 | 710.6000 | XLON | 01502015000121401-E0drJwiz7vqO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:23 | 400 | 710.6000 | XLON | 01502015000121407-E0drJwiz7vqf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:23 | 1354 | 710.6000 | XLON | 01502015000121407-E0drJwiz7vqd20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:24 | 648 | 710.6000 | XLON | 11502115000121384-E0drJwiz7vsY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:25 | 509 | 710.6000 | XLON | 01502015000121419-E0drJwiz7vue20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:25 | 400 | 710.6000 | XLON | 01502015000121419-E0drJwiz7vug20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:25 | 387 | 710.6000 | XLON | 01502015000121419-E0drJwiz7vuc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:26 | 141 | 710.6000 | XLON | 11502115000121404-E0drJwiz7vvz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:26 | 888 | 710.6000 | XLON | 11502115000121404-E0drJwiz7vwC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:24:29 | 90 | 710.6000 | XLON | 01502015000121431-E0drJwiz7vyD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 75 | 710.2000 | XLON | 01502015000122184-E0drJwiz7wxj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 400 | 710.2000 | XLON | 01502015000122184-E0drJwiz7wxl20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 1528 | 710.6000 | XLON | 01502015000121985-E0drJwiz7ww620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 1629 | 710.6000 | XLON | 01502015000122065-E0drJwiz7wwA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 689 | 710.6000 | XLON | 11502115000121716-E0drJwiz7ww020190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 694 | 710.6000 | XLON | 11502115000121580-E0drJwiz7wuw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 686 | 710.6000 | XLON | 01502015000122133-E0drJwiz7wwE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 1928 | 710.6000 | XLON | 11502115000121965-E0drJwiz7ww820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 667 | 710.6000 | XLON | 11502115000121819-E0drJwiz7ww220190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:03 | 766 | 710.6000 | XLON | 11502115000121891-E0drJwiz7ww420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:04 | 380 | 710.2000 | XLON | 11502115000122158-E0drJwiz7wyu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:04 | 13467 | 710.2000 | XLON | 11502115000122158-E0drJwiz7wzV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:04 | 432 | 710.2000 | XLON | 11502115000122158-E0drJwiz7wzT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 868 | 710.4000 | XLON | 01502015000122361-E0drJwiz7xO420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 400 | 710.4000 | XLON | 11502115000122357-E0drJwiz7xP320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 469 | 710.4000 | XLON | 11502115000122353-E0drJwiz7xOI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 998 | 710.4000 | XLON | 11502115000122344-E0drJwiz7xOC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 829 | 710.4000 | XLON | 11502115000122339-E0drJwiz7xO820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 742 | 710.4000 | XLON | 11502115000122338-E0drJwiz7xO620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 871 | 710.4000 | XLON | 01502015000122380-E0drJwiz7xOE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 831 | 710.4000 | XLON | 01502015000122380-E0drJwiz7xOG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 878 | 710.4000 | XLON | 11502115000122331-E0drJwiz7xO020190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:24 | 1872 | 710.4000 | XLON | 11502115000122340-E0drJwiz7xOA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:25 | 5604 | 710.4000 | XLON | 01502015000122391-E0drJwiz7xRO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:26 | 400 | 710.4000 | XLON | 01502015000122398-E0drJwiz7xSR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:26:26 | 407 | 710.4000 | XLON | 01502015000122398-E0drJwiz7xSP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 1000 | 710.4000 | XLON | 01502015000122774-E0drJwiz7y2u20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 1056 | 710.4000 | XLON | 01502015000122774-E0drJwiz7y2x20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 1108 | 710.4000 | XLON | 01502015000122729-E0drJwiz7y2q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 1070 | 710.4000 | XLON | 11502115000122665-E0drJwiz7y2l20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 308 | 710.4000 | XLON | 01502015000122729-E0drJwiz7y2n20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 60 | 710.4000 | XLON | 01502015000122774-E0drJwiz7y3l20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:21 | 3823 | 710.4000 | XLON | 01502015000122688-E0drJwiz7y2j20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:22 | 138 | 710.4000 | XLON | 11502115000122747-E0drJwiz7y4O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:22 | 1700 | 710.4000 | XLON | 11502115000122747-E0drJwiz7y4S20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:22 | 500 | 710.4000 | XLON | 11502115000122747-E0drJwiz7y4Q20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:29 | 1440 | 710.4000 | XLON | 01502015000122795-E0drJwiz7yBn20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:32 | 1015 | 710.4000 | XLON | 11502115000122828-E0drJwiz7yNi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:32 | 851 | 710.4000 | XLON | 01502015000122816-E0drJwiz7yNa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:32 | 1198 | 710.4000 | XLON | 01502015000122872-E0drJwiz7yNk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:32 | 1580 | 710.4000 | XLON | 01502015000122860-E0drJwiz7yNg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:27:32 | 1294 | 710.4000 | XLON | 11502115000122819-E0drJwiz7yNe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 500 | 710.2000 | XLON | 01502015000123386-E0drJwiz7zk720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 1542 | 710.2000 | XLON | 01502015000123386-E0drJwiz7zkH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 681 | 710.2000 | XLON | 01502015000123381-E0drJwiz7zjo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 170 | 710.2000 | XLON | 11502115000123331-E0drJwiz7zjq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 242 | 710.2000 | XLON | 11502115000123282-E0drJwiz7zjk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 1702 | 710.2000 | XLON | 01502015000123373-E0drJwiz7zjm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 825 | 710.2000 | XLON | 11502115000123282-E0drJwiz7zjg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 1800 | 710.2000 | XLON | 11502115000123282-E0drJwiz7zji20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:33 | 3444 | 710.2000 | XLON | 11502115000123276-E0drJwiz7zje20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:41 | 376 | 710.2000 | XLON | 11502115000123370-E0drJwiz7zoD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:28:41 | 500 | 710.2000 | XLON | 11502115000123370-E0drJwiz7zoB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:29:28 | 2670 | 710.2000 | XLON | 01502015000123634-E0drJwiz80ES20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:29:28 | 1634 | 710.2000 | XLON | 11502115000123606-E0drJwiz80EW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:29:28 | 69 | 710.2000 | XLON | 01502015000123743-E0drJwiz80Eg20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|---------------------------------------|
| J.P. Morgan Securities plc | 02-May-2019 15:54:07 | 1846 | 710.6000 | XLON | 11502115000132633-E0drJwz8I9e20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:08 | 400 | 710.2000 | XLON | 11502115000132647-E0drJwz8IIC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:08 | 775 | 710.2000 | XLON | 11502115000132647-E0drJwz8IIA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:09 | 2555 | 710.2000 | XLON | 01502015000132653-E0drJwz8ILY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:10 | 1800 | 710.2000 | XLON | 01502015000132654-E0drJwz8IN620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:10 | 877 | 710.2000 | XLON | 01502015000132654-E0drJwz8IN420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:10 | 111 | 710.2000 | XLON | 01502015000132654-E0drJwz8IN820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:11 | 700 | 710.2000 | XLON | 01502015000132660-E0drJwz8INq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:18 | 1525 | 710.2000 | XLON | 11502115000132663-E0drJwz8IU220190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:30 | 271 | 710.2000 | XLON | 01502015000132691-E0drJwz8Ifj20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:30 | 3745 | 710.2000 | XLON | 01502015000132691-E0drJwz8If20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:30 | 496 | 710.2000 | XLON | 11502115000132721-E0drJwz8IfI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:30 | 5878 | 710.2000 | XLON | 11502115000132663-E0drJwz8Ifb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:54:40 | 332 | 710.2000 | XLON | 01502015000132764-E0drJwz8Im920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 313 | 710.2000 | XLON | 01502015000132963-E0drJwz8JIS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1160 | 710.2000 | XLON | 01502015000132951-E0drJwz8JIG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1316 | 710.2000 | XLON | 01502015000132957-E0drJwz8JIO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1324 | 710.2000 | XLON | 01502015000132957-E0drJwz8JIM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1800 | 710.2000 | XLON | 01502015000132951-E0drJwz8JII20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1800 | 710.2000 | XLON | 01502015000132937-E0drJwz8JI620190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 171 | 710.2000 | XLON | 01502015000132942-E0drJwz8JIE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 476 | 710.2000 | XLON | 01502015000132951-E0drJwz8JIK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 171 | 710.2000 | XLON | 11502115000132952-E0drJwz8JIQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 4438 | 710.2000 | XLON | 01502015000132967-E0drJwz8Jlc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1800 | 710.2000 | XLON | 01502015000132937-E0drJwz8JI920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 577 | 710.2000 | XLON | 01502015000132937-E0drJwz8JHz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1579 | 710.2000 | XLON | 01502015000132937-E0drJwz8JI420190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 469 | 710.2000 | XLON | 01502015000132937-E0drJwz8JIC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 868 | 710.2000 | XLON | 01502015000132963-E0drJwz8Jla20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 1800 | 710.2000 | XLON | 01502015000132963-E0drJwz8JIU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:55:22 | 171 | 710.2000 | XLON | 11502115000132963-E0drJwz8Jle20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:03 | 1817 | 710.0000 | XLON | 11502115000132977-E0drJwz8JvD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:03 | 149 | 710.0000 | XLON | 01502015000133055-E0drJwz8JvL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:03 | 3679 | 710.0000 | XLON | 01502015000133055-E0drJwz8JvH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:51 | 998 | 710.6000 | XLON | 11502115000133266-E0drJwz8KYg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:57 | 400 | 710.6000 | XLON | 01502015000133290-E0drJwz8KbN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:56:57 | 332 | 710.6000 | XLON | 01502015000133290-E0drJwz8KbP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:30 | 138 | 710.6000 | XLON | 11502115000133297-E0drJwz8Kup20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 2667 | 710.6000 | XLON | 11502115000133476-E0drJwz8LGF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 2116 | 710.6000 | XLON | 11502115000133518-E0drJwz8LGV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 53 | 710.6000 | XLON | 11502115000133522-E0drJwz8LGX20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 889 | 710.6000 | XLON | 11502115000133491-E0drJwz8LGJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 1582 | 710.6000 | XLON | 01502015000133507-E0drJwz8LGR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 1778 | 710.6000 | XLON | 11502115000133504-E0drJwz8LGL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 313 | 710.6000 | XLON | 11502115000133505-E0drJwz8LGP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 1811 | 710.6000 | XLON | 11502115000133505-E0drJwz8LGN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 178 | 710.6000 | XLON | 11502115000133508-E0drJwz8LGT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 3956 | 710.6000 | XLON | 01502015000133519-E0drJwz8LGm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:57:55 | 1832 | 710.6000 | XLON | 11502115000133478-E0drJwz8LGH20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 880 | 710.4000 | XLON | 11502115000133737-E0drJwz8M1z20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 823 | 710.4000 | XLON | 01502015000133735-E0drJwz8M2120190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 1989 | 710.4000 | XLON | 01502015000133745-E0drJwz8M2720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 1702 | 710.4000 | XLON | 01502015000133750-E0drJwz8M2920190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 53 | 710.4000 | XLON | 01502015000133745-E0drJwz8M2520190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:58:53 | 3730 | 710.0000 | XLON | 11502115000133757-E0drJwz8M4F20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:01 | 707 | 710.4000 | XLON | 11502115000133780-E0drJwz8MAD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:01 | 224 | 710.4000 | XLON | 11502115000133780-E0drJwz8MAF20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:07 | 180 | 710.4000 | XLON | 01502015000133790-E0drJwz8MC720190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:07 | 152 | 710.4000 | XLON | 01502015000133790-E0drJwz8MC320190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:07 | 400 | 710.4000 | XLON | 01502015000133790-E0drJwz8MC520190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:11 | 813 | 710.4000 | XLON | 01502015000133799-E0drJwz8MFb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:11 | 52 | 710.4000 | XLON | 01502015000133799-E0drJwz8Mf20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:16 | 323 | 710.4000 | XLON | 11502115000133813-E0drJwz8MJE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:16 | 342 | 710.4000 | XLON | 11502115000133813-E0drJwz8MJC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:20 | 7 | 710.4000 | XLON | 11502115000133826-E0drJwz8MLA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:20 | 991 | 710.4000 | XLON | 11502115000133826-E0drJwz8ML820190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:31 | 1029 | 710.4000 | XLON | 01502015000133872-E0drJwz8MTY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:31 | 218 | 710.4000 | XLON | 01502015000133858-E0drJwz8MTS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:31 | 580 | 710.4000 | XLON | 01502015000133858-E0drJwz8MTU20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:31 | 665 | 710.4000 | XLON | 01502015000133825-E0drJwz8MTQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:31 | 870 | 710.4000 | XLON | 01502015000133867-E0drJwz8MTW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 15:59:32 | 26 | 710.2000 | XLON | 11502115000133877-E0drJwz8MXb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:00:12 | 895 | 710.2000 | XLON | 11502115000133972-E0drJwz8NCB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:01:16 | 400 | 710.0000 | XLON | 01502015000134226-E0drJwz8O4I20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:01:16 | 399 | 710.0000 | XLON | 01502015000134226-E0drJwz8O4n20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 509 | 710.0000 | XLON | 01502015000134352-E0drJwz8OSM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 258 | 710.0000 | XLON | 01502015000134312-E0drJwz8OSG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 86 | 710.0000 | XLON | 11502115000134325-E0drJwz8OSI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 893 | 710.0000 | XLON | 01502015000134278-E0drJwz8OSA20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 1660 | 710.0000 | XLON | 11502115000134346-E0drJwjz8OSO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 83 | 710.0000 | XLON | 01502015000134308-E0drJwjz8OSE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 117 | 710.0000 | XLON | 01502015000134334-E0drJwjz8OSK20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 905 | 710.0000 | XLON | 01502015000134356-E0drJwjz8OSQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:02:00 | 167 | 710.0000 | XLON | 01502015000134292-E0drJwjz8OSC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:03:36 | 665 | 709.8000 | XLON | 01502015000134584-E0drJwjz8PWb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:01 | 322 | 710.4000 | XLON | 11502115000134873-E0drJwjz8QhY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:01 | 400 | 710.4000 | XLON | 11502115000134873-E0drJwjz8Qhc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:01 | 673 | 710.4000 | XLON | 11502115000134873-E0drJwjz8QhW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:01 | 138 | 710.4000 | XLON | 11502115000134873-E0drJwjz8Qha20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:02 | 205 | 710.4000 | XLON | 01502015000134898-E0drJwjz8Qil20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:02 | 400 | 710.4000 | XLON | 01502015000134898-E0drJwjz8QiG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:07 | 94 | 710.4000 | XLON | 01502015000134915-E0drJwjz8QIT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:07 | 770 | 710.4000 | XLON | 11502115000134891-E0drJwjz8QIV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:07 | 1140 | 710.4000 | XLON | 01502015000134915-E0drJwjz8QIQ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:07 | 339 | 710.4000 | XLON | 01502015000134915-E0drJwjz8QIO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:05:07 | 2070 | 710.4000 | XLON | 11502115000134887-E0drJwjz8QIM20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:10 | 500 | 710.4000 | XLON | 11502115000135027-E0drJwjz8RPI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:20 | 193 | 710.4000 | XLON | 01502015000135068-E0drJwjz8RVk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:20 | 440 | 710.4000 | XLON | 01502015000135068-E0drJwjz8RVg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:20 | 400 | 710.4000 | XLON | 01502015000135068-E0drJwjz8RVI20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:20 | 289 | 710.4000 | XLON | 01502015000135068-E0drJwjz8RVE20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:44 | 1667 | 710.2000 | XLON | 01502015000135021-E0drJwjz8Rgx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:06:44 | 886 | 710.2000 | XLON | 01502015000135021-E0drJwjz8Rgv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:07:02 | 810 | 710.0000 | XLON | 01502015000135045-E0drJwjz8S0O20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:07:02 | 41 | 710.0000 | XLON | 01502015000135045-E0drJwjz8S0L20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 1027 | 709.6000 | XLON | 01502015000135388-E0drJwjz8Svq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 678 | 709.6000 | XLON | 11502115000135339-E0drJwjz8SvY20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 1094 | 709.6000 | XLON | 01502015000135378-E0drJwjz8Svi20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 41 | 709.6000 | XLON | 01502015000135359-E0drJwjz8Sve20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 303 | 709.6000 | XLON | 01502015000135388-E0drJwjz8Svm20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 689 | 709.6000 | XLON | 11502115000135389-E0drJwjz8Svw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 309 | 709.6000 | XLON | 11502115000135389-E0drJwjz8Svs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 21 | 709.6000 | XLON | 01502015000135380-E0drJwjz8Svk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 140 | 709.6000 | XLON | 01502015000135366-E0drJwjz8Svq20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 1296 | 709.6000 | XLON | 11502115000135223-E0drJwjz8SvW20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 145 | 709.6000 | XLON | 11502115000135349-E0drJwjz8Sva20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:08:29 | 117 | 709.6000 | XLON | 11502115000135355-E0drJwjz8Svc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:09:24 | 14 | 709.4000 | XLON | 11502115000135559-E0drJwjz8TSb20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:10:20 | 1702 | 710.0000 | XLON | 01502015000135823-E0drJwjz8UKz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:10:20 | 1678 | 710.0000 | XLON | 11502115000135759-E0drJwjz8UKp20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:10:20 | 681 | 710.0000 | XLON | 11502115000135765-E0drJwjz8UKv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:10:20 | 194 | 710.0000 | XLON | 11502115000135759-E0drJwjz8UKt20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:10:20 | 851 | 710.0000 | XLON | 11502115000135770-E0drJwjz8UKx20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 2243 | 709.8000 | XLON | 01502015000136354-E0drJwjz8WUP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 2100 | 709.8000 | XLON | 01502015000136349-E0drJwjz8WUN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 2145 | 709.8000 | XLON | 11502115000136170-E0drJwjz8WU420190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 729 | 709.8000 | XLON | 01502015000136297-E0drJwjz8WUA20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 229 | 709.8000 | XLON | 11502115000136089-E0drJwjz8WTu20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 133 | 709.8000 | XLON | 01502015000136080-E0drJwjz8WTw20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 488 | 709.8000 | XLON | 01502015000136158-E0drJwjz8WU820190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 1036 | 709.8000 | XLON | 01502015000136158-E0drJwjz8WU620190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 1134 | 709.8000 | XLON | 11502115000136385-E0drJwjz8WUL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 67 | 709.8000 | XLON | 11502115000136160-E0drJwjz8WU220190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:13:17 | 1606 | 709.8000 | XLON | 01502015000136333-E0drJwjz8WUJ20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:17 | 88 | 709.6000 | XLON | 11502115000136721-E0drJwjz8Y3w20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:17 | 490 | 709.6000 | XLON | 11502115000136641-E0drJwjz8Y3o20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:17 | 426 | 709.6000 | XLON | 11502115000136641-E0drJwjz8Y3s20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:17 | 1374 | 709.6000 | XLON | 11502115000136721-E0drJwjz8Y3u20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:39 | 104 | 710.0000 | XLON | 11502115000136867-E0drJwjz8YP120190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:49 | 193 | 710.0000 | XLON | 11502115000136896-E0drJwjz8YVc20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:49 | 332 | 710.0000 | XLON | 11502115000136896-E0drJwjz8YVa20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:15:49 | 273 | 710.0000 | XLON | 11502115000136896-E0drJwjz8YVe20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:16:28 | 1763 | 709.8000 | XLON | 01502015000136922-E0drJwjz8Yy520190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:16:28 | 129 | 709.8000 | XLON | 01502015000136922-E0drJwjz8YyB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:16:28 | 315 | 709.8000 | XLON | 01502015000136922-E0drJwjz8Yy920190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:17:30 | 3 | 709.4000 | XLON | 01502015000137002-E0drJwjz8Zk620190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:17:30 | 190 | 709.4000 | XLON | 01502015000137002-E0drJwjz8ZkC20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:17:30 | 600 | 709.4000 | XLON | 01502015000137002-E0drJwjz8Zk820190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:17:30 | 981 | 709.4000 | XLON | 11502115000136999-E0drJwjz8Zk420190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:17:32 | 1089 | 709.2000 | XLON | 01502015000137127-E0drJwjz8ZoR20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:18:23 | 125 | 709.2000 | XLON | 01502015000137203-E0drJwjz8aS920190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:18:59 | 643 | 709.2000 | XLON | 01502015000137357-E0drJwjz8avL20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:18:59 | 687 | 709.2000 | XLON | 01502015000137203-E0drJwjz8avD20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:18:59 | 799 | 709.2000 | XLON | 11502115000137394-E0drJwjz8avN20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:19:25 | 665 | 709.0000 | XLON | 11502115000137203-E0drJwjz8bO720190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:19:46 | 931 | 709.0000 | XLON | 01502015000137486-E0drJwjz8bXg20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:06 | 732 | 709.0000 | XLON | 11502115000137598-E0drJwjz8bz520190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:08 | 292 | 708.8000 | XLON | 11502115000137525-E0drJwjz8c0z20190502 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-May-2019 16:20:08 | 639 | 708.8000 | XLON | 11502115000137525-E0drJwjz8c0m20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:43 | 188 | 708.8000 | XLON | 01502015000137696-E0drJwjz8ce120190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:43 | 500 | 708.8000 | XLON | 01502015000137696-E0drJwjz8cdz20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:43 | 177 | 708.8000 | XLON | 01502015000137696-E0drJwjz8ce320190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:55 | 459 | 708.6000 | XLON | 01502015000137487-E0drJwjz8cpS20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:20:55 | 273 | 708.6000 | XLON | 01502015000137487-E0drJwjz8cpO20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:21:18 | 665 | 708.6000 | XLON | 11502115000137842-E0drJwjz8d9b20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:21:24 | 998 | 708.4000 | XLON | 01502015000137806-E0drJwjz8dKG20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:21:54 | 276 | 708.4000 | XLON | 01502015000137935-E0drJwjz8dj520190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:21:54 | 655 | 708.4000 | XLON | 01502015000137935-E0drJwjz8dj720190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:22:01 | 931 | 708.2000 | XLON | 11502115000137843-E0drJwjz8do220190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:22:35 | 732 | 708.0000 | XLON | 11502115000138095-E0drJwjz8eWV20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:22:35 | 998 | 708.0000 | XLON | 01502015000138061-E0drJwjz8eWT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:22:53 | 665 | 707.8000 | XLON | 01502015000138062-E0drJwjz8enT20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:23:15 | 2141 | 708.0000 | XLON | 11502115000138191-E0drJwjz8f2g20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:23:24 | 280 | 708.0000 | XLON | 11502115000138191-E0drJwjz8fBB20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:23:49 | 294 | 708.0000 | XLON | 11502115000138191-E0drJwjz8ffv20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:23:49 | 638 | 708.0000 | XLON | 11502115000138191-E0drJwjz8ffo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:25 | 2906 | 707.8000 | XLON | 01502015000138099-E0drJwjz8gPo20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:25 | 669 | 707.8000 | XLON | 11502115000138234-E0drJwjz8gPs20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:46 | 682 | 707.6000 | XLON | 11502115000138372-E0drJwjz8gs220190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:46 | 92 | 707.6000 | XLON | 11502115000138372-E0drJwjz8gs420190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:59 | 191 | 707.6000 | XLON | 11502115000138372-E0drJwjz8h4t20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:24:59 | 391 | 707.6000 | XLON | 11502115000138372-E0drJwjz8h4r20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:26:20 | 400 | 708.2000 | XLON | 11502115000138666-E0drJwjz8iw920190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:26:20 | 210 | 708.2000 | XLON | 11502115000138666-E0drJwjz8iw720190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:26:47 | 332 | 708.2000 | XLON | 11502115000138698-E0drJwjz8jKP20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:27:56 | 865 | 708.2000 | XLON | 01502015000138769-E0drJwjz8kYk20190502 |
| J.P. Morgan Securities plc | 02-May-2019 16:28:37 | 665 | 708.4000 | XLON | 01502015000138890-E0drJwjz8lYw20190502 |