

| Broker | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 01-Jun-2020 08:08:57 | 1242 | 131.1500 | XLON | 11502115000000847-E01uHO0ONAXq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:08:58 | 2160 | 131.1500 | XLON | 11502115000000850-E01uHO0ONAE420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 549 | 130.7000 | XLON | 11502115000000839-E01uHO0ONAO520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 1122 | 130.7000 | XLON | 11502115000000830-E01uHO0ONAO120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 1677 | 130.9000 | XLON | 01502015000000855-E01uHO0ONANJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 1242 | 130.9000 | XLON | 11502115000000851-E01uHO0ONAlf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 1129 | 130.7000 | XLON | 11502115000000831-E01uHO0ONAO320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 225 | 130.7000 | XLON | 01502015000000841-E01uHO0ONAO920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:09:00 | 23 | 130.7000 | XLON | 11502115000000839-E01uHO0ONAO720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:16:20 | 531 | 130.9500 | XLON | 11502115000001112-E01uHO0ONYj820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:16:20 | 965 | 130.9500 | XLON | 11502115000001112-E01uHO0ONYjB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:16:20 | 1491 | 130.9500 | XLON | 01502015000001141-E01uHO0ONYkZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:16:21 | 1278 | 130.9500 | XLON | 11502115000001134-E01uHO0ONYq820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:16:22 | 1385 | 130.9500 | XLON | 11502115000001135-E01uHO0ONYum20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:18:57 | 1015 | 130.9500 | XLON | 01502015000001147-E01uHO0ONg6a20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:20:02 | 13 | 131.2500 | XLON | 01502015000001265-E01uHO0ONiI620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:21:58 | 1343 | 131.9000 | XLON | 11502115000001330-E01uHO0ONmkn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:21:59 | 495 | 131.7500 | XLON | 11502115000001331-E01uHO0ONmrl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:00 | 2494 | 131.7500 | XLON | 01502015000001352-E01uHO0ONmuS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:01 | 1396 | 131.7500 | XLON | 01502015000001355-E01uHO0ONmxY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:02 | 70 | 131.7500 | XLON | 01502015000001356-E01uHO0ONn0220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:03 | 1097 | 131.7500 | XLON | 11502115000001337-E01uHO0ONn4v20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:12 | 279 | 131.7500 | XLON | 01502015000001358-E01uHO0ONne720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:12 | 818 | 131.7500 | XLON | 01502015000001358-E01uHO0ONne520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:13 | 1097 | 131.7500 | XLON | 11502115000001345-E01uHO0ONngY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:14 | 1097 | 131.7500 | XLON | 11502115000001347-E01uHO0ONnji20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:15 | 1073 | 131.7500 | XLON | 11502115000001349-E01uHO0ONnlg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:16 | 1149 | 131.7500 | XLON | 11502115000001353-E01uHO0ONnpG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:17 | 1073 | 131.7500 | XLON | 01502015000001373-E01uHO0ONnt320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:18 | 1097 | 131.7500 | XLON | 11502115000001354-E01uHO0ONnuv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:19 | 1223 | 131.7500 | XLON | 11502115000001356-E01uHO0ONnwl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:20 | 904 | 131.7500 | XLON | 11502115000001357-E01uHO0ONnzX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:22:22 | 1328 | 131.7500 | XLON | 01502015000001381-E01uHO0ONo7i20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:23:14 | 634 | 131.8500 | XLON | 01502015000001418-E01uHO0ONsVL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:23:16 | 1103 | 131.8500 | XLON | 01502015000001420-E01uHO0ONsab20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:24:08 | 648 | 131.8500 | XLON | 11502115000001422-E01uHO0ONvIb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:24:08 | 1087 | 131.8500 | XLON | 11502115000001422-E01uHO0ONvId20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:25:02 | 1282 | 131.9000 | XLON | 11502115000001473-E01uHO0ONy0r20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 08:25:02 | 450 | 131.9000 | XLON | 11502115000001473-E01uHO0ONy0t20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:25:56 | 906 | 131.9000 | XLON | 11502115000001496-E01uHO0OOOp720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:25:58 | 695 | 131.9000 | XLON | 01502015000001516-E01uHO0OOOrK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:26:46 | 643 | 131.9000 | XLON | 01502015000001553-E01uHO0OOO2V720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:26:48 | 1376 | 131.9000 | XLON | 11502115000001539-E01uHO0OOO2Zg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:27:49 | 1419 | 131.9000 | XLON | 11502115000001555-E01uHO0OOO4iT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:28:33 | 1132 | 131.9000 | XLON | 11502115000001583-E01uHO0OOO69d20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:28:34 | 49 | 131.7000 | XLON | 11502115000001585-E01uHO0OOO6Cr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:28:34 | 1451 | 131.8000 | XLON | 11502115000001585-E01uHO0OOO6Ct20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:29:18 | 1135 | 131.6000 | XLON | 01502015000001570-E01uHO0OOO9hv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:30:10 | 18 | 131.4000 | XLON | 11502115000001556-E01uHO0OOCfx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:30:15 | 1051 | 131.4500 | XLON | 01502015000001678-E01uHO0OOCzN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:31:53 | 1109 | 131.8000 | XLON | 11502115000001723-E01uHO0OOGW720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:31:54 | 924 | 131.8500 | XLON | 01502015000001728-E01uHO0OOGXz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:31:56 | 855 | 131.8500 | XLON | 11502115000001728-E01uHO0OOGcl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:31:56 | 171 | 131.8500 | XLON | 11502115000001728-E01uHO0OOGco20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:32:41 | 1057 | 131.8500 | XLON | 01502015000001763-E01uHO0OOOIEu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:32:41 | 237 | 131.8500 | XLON | 01502015000001763-E01uHO0OOOIEx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:33:21 | 1488 | 131.8500 | XLON | 11502115000001768-E01uHO0OOJSh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:34:01 | 1212 | 131.8500 | XLON | 11502115000001810-E01uHO0OOLXL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:34:51 | 1110 | 131.5000 | XLON | 01502015000001702-E01uHO0OONDQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:34:51 | 1091 | 131.6000 | XLON | 01502015000001784-E01uHO0OONCl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:35:55 | 1501 | 131.5000 | XLON | 01502015000001902-E01uHO0OOPKk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:36:43 | 1026 | 131.5000 | XLON | 01502015000001930-E01uHO0OORVr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:41 | 672 | 131.4000 | XLON | 11502115000001944-E01uHO0OOZ5X20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:41 | 425 | 131.4000 | XLON | 01502015000001948-E01uHO0OOZ5T20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:41 | 476 | 131.4000 | XLON | 01502015000001948-E01uHO0OOZ5V20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:42 | 1523 | 131.4000 | XLON | 01502015000002044-E01uHO0OOZ7K20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:43 | 304 | 131.4000 | XLON | 11502115000002025-E01uHO0OOZ8520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:44 | 36 | 131.4000 | XLON | 01502015000002047-E01uHO0OOZ8x20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:44 | 1437 | 131.4000 | XLON | 01502015000002047-E01uHO0OOZ9120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:49 | 285 | 131.4000 | XLON | 01502015000002054-E01uHO0OOZlb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:39:49 | 1168 | 131.4000 | XLON | 01502015000002054-E01uHO0OOZlZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:40:03 | 1188 | 131.3000 | XLON | 11502115000001828-E01uHO0OOZok20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:41:14 | 1271 | 131.6000 | XLON | 11502115000002126-E01uHO0OOe8W20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:41:30 | 711 | 131.9000 | XLON | 01502015000002167-E01uHO0OOeqN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:42:16 | 411 | 131.8500 | XLON | 01502015000002190-E01uHO0OOgWp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:42:16 | 840 | 131.8500 | XLON | 01502015000002190-E01uHO0OOgWn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:42:55 | 212 | 131.8500 | XLON | 11502115000002200-E01uHO0OOhgW20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 08:42:58 | 1272 | 131.8500 | XLON | 01502015000002224-E01uHO0OOhmS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:43:46 | 1072 | 132.1500 | XLON | 11502115000002263-E01uHO0OOjPJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:43:46 | 646 | 132.1500 | XLON | 01502015000002286-E01uHO0OOjPL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:44:37 | 1276 | 132.1500 | XLON | 01502015000002322-E01uHO0OOkiH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:45:18 | 930 | 132.1500 | XLON | 11502115000002316-E01uHO0OomYU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:45:21 | 779 | 132.1500 | XLON | 01502015000002338-E01uHO0Oomd320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:46:12 | 1377 | 131.9500 | XLON | 11502115000002341-E01uHO0OOpL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:46:56 | 1372 | 131.7500 | XLON | 11502115000002355-E01uHO0OOrVn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:50:06 | 1158 | 132.1500 | XLON | 11502115000002481-E01uHO0OOzCh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:50:07 | 1368 | 132.1500 | XLON | 01502015000002498-E01uHO0OOzKy20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:50:08 | 1262 | 132.1500 | XLON | 01502015000002499-E01uHO0OOzOq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:50:09 | 2900 | 132.1500 | XLON | 01502015000002502-E01uHO0OOzTI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:50:09 | 183 | 132.1500 | XLON | 01502015000002502-E01uHO0OOzTn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:51:20 | 977 | 132.1500 | XLON | 11502115000002524-E01uHO0OP34720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:51:23 | 723 | 132.1500 | XLON | 11502115000002529-E01uHO0OP39D20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:52:14 | 1304 | 132.0500 | XLON | 11502115000002568-E01uHO0OP53Z20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:52:56 | 870 | 132.0000 | XLON | 01502015000002600-E01uHO0OP6f420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:52:56 | 814 | 132.0000 | XLON | 01502015000002600-E01uHO0OP6f620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:53:50 | 1174 | 132.0000 | XLON | 11502115000002613-E01uHO0OP8GX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:53:50 | 21 | 132.0000 | XLON | 11502115000002613-E01uHO0OP8Gh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:54:29 | 1190 | 132.0000 | XLON | 01502015000002637-E01uHO0OP9aZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:55:07 | 1481 | 132.0000 | XLON | 11502115000002651-E01uHO0OPBeg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:55:55 | 1472 | 132.0000 | XLON | 01502015000002695-E01uHO0OPDmt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:56:42 | 1270 | 132.0000 | XLON | 01502015000002715-E01uHO0OPEty20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:57:23 | 1270 | 132.0500 | XLON | 01502015000002730-E01uHO0OPGYX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:58:04 | 970 | 132.0500 | XLON | 01502015000002748-E01uHO0OPIsM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:58:32 | 650 | 132.0500 | XLON | 11502115000002751-E01uHO0OPJmT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:58:32 | 117 | 132.0500 | XLON | 11502115000002751-E01uHO0OPJmV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:59:05 | 961 | 132.0500 | XLON | 01502015000002779-E01uHO0OPKIm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:59:32 | 1232 | 132.0500 | XLON | 01502015000002817-E01uHO0OPM5O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 08:59:41 | 440 | 131.8500 | XLON | 01502015000002761-E01uHO0OPMVG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:00:03 | 573 | 131.8500 | XLON | 01502015000002761-E01uHO0OPNzD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:00:03 | 45 | 131.8500 | XLON | 01502015000002761-E01uHO0OPNzF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:00:44 | 1445 | 131.8500 | XLON | 01502015000002892-E01uHO0OPQbk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:01:07 | 1249 | 131.8500 | XLON | 11502115000002891-E01uHO0OPRZM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:01:34 | 1199 | 131.8500 | XLON | 01502015000002911-E01uHO0OPSEi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:02:52 | 1156 | 131.8500 | XLON | 11502115000002944-E01uHO0OPVoi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:04:46 | 1451 | 131.8500 | XLON | 01502015000002975-E01uHO0OPZ7o20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:04:47 | 1449 | 131.8500 | XLON | 11502115000003002-E01uHO0OPZCR20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 09:04:50 | 606 | 131.8500 | XLON | 01502015000003016-E01uHO0OPZEB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:05:19 | 360 | 131.8500 | XLON | 01502015000003016-E01uHO0OPZva20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:04 | 20 | 132.3000 | XLON | 01502015000003099-E01uHO0OPcwF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:04 | 801 | 132.3000 | XLON | 01502015000003099-E01uHO0OPcwH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:05 | 1460 | 132.3000 | XLON | 11502115000003086-E01uHO0OPczb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:06 | 1253 | 132.3000 | XLON | 01502015000003103-E01uHO0OPd2C20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:06 | 801 | 132.3000 | XLON | 01502015000003103-E01uHO0OPd2A20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:59 | 880 | 132.1000 | XLON | 01502015000003145-E01uHO0OPhAx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:07:59 | 801 | 132.1000 | XLON | 01502015000003145-E01uHO0OPhAv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:09:14 | 1073 | 131.8500 | XLON | 11502115000003207-E01uHO0OPmLb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:09:17 | 976 | 131.8500 | XLON | 01502015000003216-E01uHO0OPmWf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:10:01 | 1271 | 131.8500 | XLON | 11502115000003255-E01uHO0OPpfk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:10:43 | 978 | 131.8500 | XLON | 11502115000003278-E01uHO0OPrDF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:11:37 | 961 | 131.8500 | XLON | 11502115000003287-E01uHO0OPti320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:11:47 | 1084 | 131.8500 | XLON | 11502115000003303-E01uHO0OPu1720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:11:53 | 990 | 131.7000 | XLON | 01502015000003257-E01uHO0OPuBI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:11:53 | 770 | 131.7000 | XLON | 01502015000003257-E01uHO0OPuBj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:12:38 | 741 | 131.4000 | XLON | 01502015000003311-E01uHO0OPwIA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:13:27 | 1624 | 131.3500 | XLON | 01502015000003363-E01uHO0OPzB020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:16:24 | 1036 | 131.3500 | XLON | 11502115000003382-E01uHO0OQ5qI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:16:24 | 1451 | 131.2500 | XLON | 11502115000003378-E01uHO0OQ5rX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:16:24 | 1560 | 131.2000 | XLON | 11502115000003363-E01uHO0OQ5tF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:16:27 | 1347 | 131.0500 | XLON | 01502015000003450-E01uHO0OQ6RG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:17:38 | 1065 | 131.2500 | XLON | 01502015000003491-E01uHO0OQ9Ei20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:17:38 | 581 | 131.2500 | XLON | 01502015000003491-E01uHO0OQ9Eg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:18:33 | 15 | 131.2500 | XLON | 01502015000003527-E01uHO0OQCHC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:18:33 | 83 | 131.2500 | XLON | 01502015000003527-E01uHO0OQCHA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:18:34 | 807 | 131.2500 | XLON | 11502115000003527-E01uHO0OQCIV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:18:34 | 140 | 131.2500 | XLON | 11502115000003527-E01uHO0OQCJI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:19:08 | 1042 | 131.3000 | XLON | 01502015000003544-E01uHO0OQDXb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:19:43 | 948 | 131.4000 | XLON | 01502015000003573-E01uHO0OQFDD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:19:47 | 841 | 131.3500 | XLON | 11502115000003581-E01uHO0OQFKJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:20:43 | 1093 | 131.4000 | XLON | 11502115000003634-E01uHO0OQHgw20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:20:43 | 980 | 131.4000 | XLON | 11502115000003634-E01uHO0OQHgy20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:22:02 | 1038 | 131.3500 | XLON | 01502015000003672-E01uHO0OQJTE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:22:41 | 945 | 131.3000 | XLON | 01502015000003699-E01uHO0OQL9n20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:22:41 | 199 | 131.3000 | XLON | 01502015000003699-E01uHO0OQL9p20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:22:47 | 643 | 131.2500 | XLON | 01502015000003673-E01uHO0OQLUK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:23:28 | 2191 | 131.3000 | XLON | 01502015000003749-E01uHO0OQNOD20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 09:23:34 | 1181 | 131.3000 | XLON | 01502015000003756-E01uHO0OQNbo20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:24:06 | 707 | 131.3000 | XLON | 11502115000003780-E01uHO0OQOL220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:25:14 | 1832 | 131.3000 | XLON | 11502115000003816-E01uHO0OQQxs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:26:46 | 64 | 131.3000 | XLON | 11502115000003875-E01uHO0OQU8M20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:26:46 | 1519 | 131.3000 | XLON | 11502115000003875-E01uHO0OQU8920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:27:42 | 300 | 131.3000 | XLON | 01502015000003897-E01uHO0OQWty20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:27:42 | 1064 | 131.3000 | XLON | 01502015000003897-E01uHO0OQWtw20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:27:42 | 300 | 131.3500 | XLON | 11502115000003893-E01uHO0OQWtu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:27:42 | 996 | 131.3500 | XLON | 11502115000003893-E01uHO0OQWts20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:27:42 | 1115 | 131.4500 | XLON | 11502115000003895-E01uHO0OQWth20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:29:01 | 1049 | 131.1000 | XLON | 11502115000003935-E01uHO0OQafA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:32:00 | 1258 | 131.3500 | XLON | 01502015000004074-E01uHO0OQImI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:32:00 | 2456 | 131.3500 | XLON | 01502015000004083-E01uHO0OQImM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:32:00 | 1257 | 131.3500 | XLON | 11502115000004068-E01uHO0OQImG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:32:00 | 285 | 131.3500 | XLON | 01502015000004083-E01uHO0OQImK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:33:11 | 1443 | 131.1500 | XLON | 11502115000004033-E01uHO0OQovI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:34:01 | 1974 | 131.2000 | XLON | 11502115000004166-E01uHO0OQqyS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:35:14 | 773 | 131.1000 | XLON | 11502115000004077-E01uHO0OQtFP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:35:14 | 1483 | 131.2000 | XLON | 11502115000004219-E01uHO0OQtF120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:37:33 | 1016 | 131.5500 | XLON | 01502015000004267-E01uHO0OQySQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:06 | 1084 | 131.5500 | XLON | 11502115000004293-E01uHO0OR11J20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:06 | 642 | 131.5500 | XLON | 01502015000004295-E01uHO0OR11E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:06 | 741 | 131.5500 | XLON | 01502015000004268-E01uHO0OR0zl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:06 | 71 | 131.5500 | XLON | 01502015000004267-E01uHO0OR0zj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:06 | 310 | 131.5500 | XLON | 01502015000004268-E01uHO0OR0zo20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:07 | 328 | 131.4500 | XLON | 01502015000004298-E01uHO0OR16820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:07 | 711 | 131.4500 | XLON | 01502015000004298-E01uHO0OR16620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:07 | 648 | 131.4500 | XLON | 11502115000004295-E01uHO0OR15r20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:46 | 9 | 131.4500 | XLON | 01502015000004312-E01uHO0OR2RL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:46 | 382 | 131.4500 | XLON | 01502015000004312-E01uHO0OR2RN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:39:46 | 63 | 131.4500 | XLON | 01502015000004312-E01uHO0OR2RJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:40:02 | 1177 | 131.5500 | XLON | 11502115000004319-E01uHO0OR32V20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:40:42 | 716 | 131.5000 | XLON | 11502115000004345-E01uHO0OR4lb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:40:42 | 910 | 131.5000 | XLON | 11502115000004345-E01uHO0OR4lZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:42:31 | 668 | 131.5000 | XLON | 11502115000004381-E01uHO0OR7KZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:42:31 | 657 | 131.5000 | XLON | 01502015000004395-E01uHO0OR7Kb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:42:31 | 594 | 131.5000 | XLON | 01502015000004369-E01uHO0OR7KX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:42:31 | 883 | 131.5000 | XLON | 01502015000004369-E01uHO0OR7KU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:43:15 | 1700 | 131.4500 | XLON | 01502015000004449-E01uHO0OR8Wn20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 09:44:24 | 1354 | 131.4500 | XLON | 01502015000004497-E01uHO0ORAYT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:44:41 | 130 | 131.3000 | XLON | 01502015000004427-E01uHO0ORB2Z20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:44:41 | 1468 | 131.3500 | XLON | 11502115000004489-E01uHO0ORB2X20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:45:36 | 1485 | 131.3000 | XLON | 01502015000004427-E01uHO0ORCno20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:47:08 | 1054 | 131.6000 | XLON | 11502115000004626-E01uHO0ORGZH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:47:12 | 1158 | 131.7000 | XLON | 11502115000004633-E01uHO0ORGkf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:47:45 | 1394 | 131.6000 | XLON | 01502015000004660-E01uHO0ORHvO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:47:45 | 1158 | 131.6000 | XLON | 11502115000004629-E01uHO0ORHvM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:49:53 | 1520 | 131.6500 | XLON | 11502115000004720-E01uHO0ORMCq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:49:53 | 216 | 131.6500 | XLON | 01502015000004733-E01uHO0ORMCs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 09:57:34 | 1666 | 131.9500 | XLON | 11502115000005059-E01uHO0ORZW520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:11 | 44 | 131.9500 | XLON | 01502015000005058-E01uHO0ORfro20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:11 | 26 | 131.9500 | XLON | 11502115000005059-E01uHO0ORfrk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:11 | 1755 | 131.9500 | XLON | 01502015000005058-E01uHO0ORfrm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:12 | 674 | 131.8500 | XLON | 01502015000005056-E01uHO0ORfzV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:12 | 779 | 131.8500 | XLON | 11502115000005058-E01uHO0ORfzT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:12 | 1409 | 131.9500 | XLON | 11502115000005203-E01uHO0ORfxv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:13 | 1285 | 131.9500 | XLON | 11502115000005205-E01uHO0ORg3Q20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:14 | 1757 | 131.9500 | XLON | 11502115000005206-E01uHO0ORgAQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:01:14 | 75 | 131.9500 | XLON | 11502115000005206-E01uHO0ORgAS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:03:57 | 705 | 132.3500 | XLON | 01502015000005323-E01uHO0ORIEY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:06:30 | 780 | 132.1500 | XLON | 11502115000005388-E01uHO0ORpeO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:06:30 | 978 | 132.1500 | XLON | 11502115000005388-E01uHO0ORpeM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:09:50 | 790 | 132.1000 | XLON | 11502115000005495-E01uHO0ORtwF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:09:50 | 1084 | 132.1000 | XLON | 11502115000005495-E01uHO0ORtwD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:09:50 | 682 | 132.1000 | XLON | 11502115000005495-E01uHO0ORtwB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:09:51 | 1631 | 132.1000 | XLON | 01502015000005531-E01uHO0ORtxg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:09:53 | 1483 | 132.1000 | XLON | 11502115000005498-E01uHO0ORu1620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:10:50 | 1936 | 132.1000 | XLON | 01502015000005591-E01uHO0ORw1E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:11:58 | 1627 | 132.1000 | XLON | 01502015000005633-E01uHO0ORxPm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:13:45 | 9 | 131.7000 | XLON | 11502115000005629-E01uHO0OS0HD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:13:58 | 1305 | 132.0000 | XLON | 01502015000005687-E01uHO0OS0j920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:13:58 | 302 | 132.0000 | XLON | 01502015000005687-E01uHO0OS0jF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:31 | 241 | 132.2000 | XLON | 01502015000006151-E01uHO0OSDB320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:31 | 1774 | 132.2000 | XLON | 11502115000005993-E01uHO0OSDAF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:31 | 81 | 132.2000 | XLON | 11502115000005993-E01uHO0OSDAH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:31 | 1181 | 132.2000 | XLON | 01502015000006151-E01uHO0OSDB120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:32 | 157 | 132.1500 | XLON | 11502115000005909-E01uHO0OSDCI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:23:32 | 1826 | 132.2000 | XLON | 01502015000006153-E01uHO0OSDCe20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 10:26:19 | 839 | 132.6000 | XLON | 01502015000006240-E01uHO0OSHVS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:26:19 | 678 | 132.6000 | XLON | 11502115000006207-E01uHO0OSHVf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:26:20 | 780 | 132.6000 | XLON | 11502115000006210-E01uHO0OSHbo20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:26:20 | 3840 | 132.6000 | XLON | 11502115000006210-E01uHO0OSHbm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:30:57 | 937 | 132.4000 | XLON | 11502115000006435-E01uHO0OSOXQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:30:57 | 3202 | 132.4000 | XLON | 01502015000006379-E01uHO0OSOXM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:30:57 | 9 | 132.4000 | XLON | 01502015000006379-E01uHO0OSOXK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:34:35 | 9 | 132.4000 | XLON | 11502115000006451-E01uHO0OST8c20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:21 | 3353 | 132.5000 | XLON | 01502015000006621-E01uHO0OSUcK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:21 | 1442 | 132.5000 | XLON | 11502115000006580-E01uHO0OSUa820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:21 | 357 | 132.5000 | XLON | 11502115000006580-E01uHO0OSUaA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:22 | 781 | 132.5000 | XLON | 01502015000006626-E01uHO0OSUhz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:22 | 675 | 132.5000 | XLON | 11502115000006602-E01uHO0OSUj120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:35:50 | 1320 | 132.6500 | XLON | 01502015000006654-E01uHO0OSVPV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:49 | 1720 | 132.8000 | XLON | 01502015000006664-E01uHO0OSWid20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:49 | 1789 | 132.7500 | XLON | 11502115000006677-E01uHO0OSWkN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:49 | 65 | 132.8000 | XLON | 11502115000006639-E01uHO0OSWif20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:49 | 1389 | 132.7500 | XLON | 11502115000006637-E01uHO0OSWIl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:50 | 1700 | 132.7000 | XLON | 11502115000006679-E01uHO0OSWlp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:50 | 1604 | 132.7000 | XLON | 11502115000006679-E01uHO0OSWlr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:36:50 | 862 | 132.7000 | XLON | 11502115000006679-E01uHO0OSWln20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 85 | 132.7000 | XLON | 11502115000006790-E01uHO0OSccb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 696 | 132.7000 | XLON | 11502115000006790-E01uHO0OScce20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 669 | 132.7000 | XLON | 11502115000006764-E01uHO0OSccZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 1380 | 132.7000 | XLON | 01502015000006828-E01uHO0OScfr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 1023 | 132.7000 | XLON | 11502115000006735-E01uHO0OSccK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:34 | 2090 | 132.7000 | XLON | 11502115000006735-E01uHO0OSccV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:35 | 223 | 132.7000 | XLON | 01502015000006831-E01uHO0OSctN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:35 | 1433 | 132.7000 | XLON | 01502015000006831-E01uHO0OSctR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:36 | 3500 | 132.7000 | XLON | 01502015000006832-E01uHO0OSczv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:36 | 1700 | 132.7000 | XLON | 01502015000006832-E01uHO0OSzcz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:36 | 3600 | 132.7000 | XLON | 01502015000006832-E01uHO0OSczx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:41:36 | 515 | 132.7000 | XLON | 01502015000006832-E01uHO0OSd0120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:42:35 | 9 | 132.7000 | XLON | 01502015000006837-E01uHO0OSebW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:44:12 | 1688 | 132.9500 | XLON | 11502115000006896-E01uHO0OSgQW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:44:13 | 1849 | 132.9500 | XLON | 01502015000006927-E01uHO0OSgRI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:45:13 | 775 | 132.9500 | XLON | 11502115000006914-E01uHO0OShnH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:45:13 | 840 | 132.9500 | XLON | 11502115000006914-E01uHO0OShnF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:45:13 | 63 | 132.9500 | XLON | 11502115000006914-E01uHO0OShnD20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 10:50:47 | 1680 | 132.9500 | XLON | 01502015000007076-E01uHO0OSnu820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:50:47 | 1701 | 132.9500 | XLON | 11502115000007044-E01uHO0OSntW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:50:52 | 1829 | 132.8500 | XLON | 01502015000007079-E01uHO0OSo3T20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:50:52 | 1681 | 132.9000 | XLON | 01502015000007073-E01uHO0OSo2O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:50:52 | 1400 | 132.9500 | XLON | 11502115000007047-E01uHO0OSo2620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:51:10 | 1810 | 132.8500 | XLON | 01502015000007092-E01uHO0OSoVK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:52:15 | 514 | 132.8500 | XLON | 11502115000007092-E01uHO0OSqmm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:52:15 | 660 | 132.8500 | XLON | 11502115000007092-E01uHO0OSqmk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:52:57 | 1675 | 132.8500 | XLON | 11502115000007117-E01uHO0OSrxF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:52:59 | 757 | 132.6000 | XLON | 01502015000007138-E01uHO0OSs2l20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:56:40 | 1814 | 132.5500 | XLON | 11502115000007138-E01uHO0OSx8b20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 10:56:40 | 1536 | 132.6000 | XLON | 11502115000007156-E01uHO0OSx8V20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:16 | 1691 | 132.5500 | XLON | 11502115000007319-E01uHO0OT1kB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:16 | 179 | 132.5500 | XLON | 11502115000007203-E01uHO0OT1ew20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:16 | 2800 | 132.5500 | XLON | 11502115000007203-E01uHO0OT1eu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:16 | 758 | 132.5500 | XLON | 01502015000007266-E01uHO0OT1f020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:16 | 1403 | 132.5500 | XLON | 11502115000007218-E01uHO0OT1ey20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:00:21 | 1401 | 132.5500 | XLON | 11502115000007326-E01uHO0OT1xJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:01:21 | 1547 | 132.5500 | XLON | 01502015000007387-E01uHO0OT3Ju20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:02:16 | 2487 | 132.5500 | XLON | 01502015000007449-E01uHO0OT5PZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:03:43 | 843 | 132.4000 | XLON | 11502115000007474-E01uHO0OT7kE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:03:43 | 1002 | 132.4000 | XLON | 11502115000007474-E01uHO0OT7kC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:05:11 | 706 | 132.4000 | XLON | 11502115000007512-E01uHO0OT9ak20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:05:11 | 392 | 132.4000 | XLON | 01502015000007512-E01uHO0OT9ai20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:05:11 | 1240 | 132.4000 | XLON | 01502015000007512-E01uHO0OT9Zq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:05:12 | 676 | 132.3500 | XLON | 01502015000007235-E01uHO0OT9cA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:05:12 | 754 | 132.3500 | XLON | 01502015000007235-E01uHO0OT9bW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:07:18 | 16 | 132.2000 | XLON | 01502015000007468-E01uHO0OTBx520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:08:05 | 869 | 132.5000 | XLON | 01502015000007648-E01uHO0OTCfA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:08:05 | 758 | 132.5000 | XLON | 01502015000007649-E01uHO0OTCfC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:08:07 | 1924 | 132.5000 | XLON | 11502115000007620-E01uHO0OTCpO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:09:17 | 173 | 132.5000 | XLON | 01502015000007707-E01uHO0OTF2k20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:14:07 | 2130 | 132.6000 | XLON | 01502015000007913-E01uHO0OTKec20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:14:07 | 1383 | 132.6000 | XLON | 01502015000007843-E01uHO0OTKdl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:14:08 | 730 | 132.6000 | XLON | 11502115000007887-E01uHO0OTKhe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:14:08 | 2465 | 132.6000 | XLON | 11502115000007887-E01uHO0OTKhh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:14:09 | 3100 | 132.6000 | XLON | 01502015000007914-E01uHO0OTKIB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:15:22 | 708 | 132.7500 | XLON | 01502015000007949-E01uHO0OTMby20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:15:22 | 767 | 132.7500 | XLON | 11502115000007922-E01uHO0OTMba20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 11:16:10 | 1643 | 132.7500 | XLON | 01502015000007973-E01uHO0OTNok20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:17:09 | 1632 | 132.9000 | XLON | 11502115000007966-E01uHO0OTP3M20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:18:08 | 1195 | 132.8500 | XLON | 01502015000008015-E01uHO0OTPyL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:18:08 | 436 | 132.8500 | XLON | 01502015000008015-E01uHO0OTPyN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:19:07 | 769 | 132.8500 | XLON | 01502015000008031-E01uHO0OTQkD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:19:07 | 886 | 132.8500 | XLON | 11502115000007999-E01uHO0OTQkP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:20:07 | 756 | 133.0500 | XLON | 01502015000008059-E01uHO0OTT7e20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:20:07 | 770 | 133.0500 | XLON | 11502115000008021-E01uHO0OTT7H20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:21:02 | 1580 | 133.0500 | XLON | 11502115000008051-E01uHO0OTUi820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:21:02 | 98 | 133.0500 | XLON | 11502115000008051-E01uHO0OTUiA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:23:40 | 1864 | 132.9000 | XLON | 11502115000008135-E01uHO0OTXI320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:23:41 | 2156 | 132.9000 | XLON | 01502015000008165-E01uHO0OTXmg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:27:43 | 2122 | 132.9000 | XLON | 11502115000008159-E01uHO0OTd7y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:27:48 | 772 | 132.9000 | XLON | 01502015000008250-E01uHO0OTdEV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:27:48 | 384 | 132.9000 | XLON | 01502015000008250-E01uHO0OTdER20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:30:08 | 1458 | 133.0000 | XLON | 11502115000008310-E01uHO0OTg0x20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:30:08 | 650 | 133.0000 | XLON | 11502115000008321-E01uHO0OTg1320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:30:08 | 1342 | 133.0000 | XLON | 01502015000008345-E01uHO0OTg0z20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:30:08 | 2057 | 132.9500 | XLON | 11502115000008322-E01uHO0OTg2O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:30:08 | 2 | 133.0000 | XLON | 01502015000008345-E01uHO0OTg1120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:31:51 | 1817 | 132.9000 | XLON | 11502115000008221-E01uHO0OTidn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:31:51 | 1944 | 132.9500 | XLON | 01502015000008356-E01uHO0OTidg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:37 | 1855 | 133.0000 | XLON | 01502015000008733-E01uHO0OTyhi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:37 | 1747 | 133.0000 | XLON | 01502015000008719-E01uHO0OTyg120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:37 | 618 | 133.0000 | XLON | 01502015000008719-E01uHO0OTyFz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:38 | 1620 | 132.9500 | XLON | 01502015000008706-E01uHO0OTyjb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:38 | 1501 | 133.0000 | XLON | 01502015000008736-E01uHO0OTyjM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:39 | 1936 | 132.9000 | XLON | 01502015000008741-E01uHO0OTyIV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:39 | 1 | 132.9000 | XLON | 01502015000008741-E01uHO0OTyIY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:40 | 1700 | 132.9000 | XLON | 11502115000008715-E01uHO0OTypQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:40 | 9 | 132.9000 | XLON | 11502115000008715-E01uHO0OTypO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:40 | 1937 | 132.9000 | XLON | 11502115000008715-E01uHO0OTypK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:44:40 | 968 | 132.9000 | XLON | 11502115000008715-E01uHO0OTypM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:46:38 | 320 | 132.9000 | XLON | 11502115000008717-E01uHO0OU1bL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:04 | 154 | 132.9000 | XLON | 01502015000008750-E01uHO0OU3RZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:04 | 334 | 132.9000 | XLON | 01502015000008750-E01uHO0OU3RV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:30 | 2054 | 132.9000 | XLON | 01502015000008750-E01uHO0OU3r120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:30 | 1494 | 132.9000 | XLON | 11502115000008833-E01uHO0OU3r720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:30 | 2320 | 132.9000 | XLON | 11502115000008833-E01uHO0OU3r920200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 11:48:31 | 1561 | 132.9000 | XLON | 01502015000008871-E01uHO0OU3tr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:33 | 1216 | 132.8000 | XLON | 11502115000008862-E01uHO0OU3wX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:33 | 2800 | 132.9000 | XLON | 01502015000008873-E01uHO0OU3v320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:33 | 240 | 132.9000 | XLON | 01502015000008873-E01uHO0OU3v520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:33 | 1716 | 132.9000 | XLON | 01502015000008874-E01uHO0OU3wJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:48:33 | 157 | 132.9000 | XLON | 01502015000008874-E01uHO0OU3wS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:49:54 | 561 | 132.8000 | XLON | 01502015000008887-E01uHO0OU5a420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:49:54 | 1323 | 132.8000 | XLON | 01502015000008887-E01uHO0OU5a620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:50:03 | 1480 | 132.8000 | XLON | 11502115000008913-E01uHO0OU5qY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:50:03 | 246 | 132.8000 | XLON | 11502115000008913-E01uHO0OU5qd20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:51:04 | 1305 | 132.8000 | XLON | 01502015000008947-E01uHO0OU7O020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:51:04 | 270 | 132.8000 | XLON | 01502015000008947-E01uHO0OU7O520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:52:00 | 2358 | 132.8000 | XLON | 11502115000008952-E01uHO0OU8aG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:52:34 | 1278 | 132.7500 | XLON | 11502115000008712-E01uHO0OU9Af20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:56:22 | 1414 | 132.9000 | XLON | 01502015000009107-E01uHO0OUFX920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:56:22 | 159 | 132.9000 | XLON | 01502015000009107-E01uHO0OUFX720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:56:47 | 1573 | 132.9500 | XLON | 01502015000009116-E01uHO0OUGS320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:56:48 | 2379 | 132.9000 | XLON | 11502115000009113-E01uHO0OUGUD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:56:48 | 1898 | 132.9500 | XLON | 01502015000009132-E01uHO0OUGUA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:58:32 | 1573 | 132.9000 | XLON | 11502115000009208-E01uHO0OUJxq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:59:28 | 203 | 132.9500 | XLON | 11502115000009246-E01uHO0OULbD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 11:59:30 | 1385 | 132.9500 | XLON | 01502015000009245-E01uHO0OULgp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:02:08 | 3554 | 133.1000 | XLON | 01502015000009519-E01uHO0OUSI120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:02:08 | 985 | 133.1000 | XLON | 01502015000009519-E01uHO0OUSI320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:04:54 | 2171 | 132.6000 | XLON | 01502015000009686-E01uHO0OUagS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:05:28 | 1860 | 132.6000 | XLON | 11502115000009694-E01uHO0OUbs020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:05:41 | 1746 | 132.6000 | XLON | 01502015000009712-E01uHO0OUcDF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:06:15 | 502 | 132.5500 | XLON | 01502015000009670-E01uHO0OUctX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:07:49 | 233 | 132.5500 | XLON | 01502015000009670-E01uHO0OUfIH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:07:49 | 971 | 132.5500 | XLON | 01502015000009670-E01uHO0OUfIC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:07:56 | 921 | 132.4000 | XLON | 01502015000009639-E01uHO0OUfcs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:08:05 | 9 | 132.4000 | XLON | 01502015000009639-E01uHO0OUfsq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:09:50 | 677 | 132.4000 | XLON | 01502015000009639-E01uHO0OUhto20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:09:54 | 508 | 132.4000 | XLON | 11502115000009788-E01uHO0OUi0720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:09:54 | 286 | 132.4000 | XLON | 01502015000009639-E01uHO0OUi0520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:11:42 | 171 | 132.4000 | XLON | 11502115000009788-E01uHO0OUjrq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:11:42 | 1544 | 132.4000 | XLON | 01502015000009839-E01uHO0OUjrs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:12:23 | 2099 | 132.4000 | XLON | 01502015000009877-E01uHO0OUkks20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:12:32 | 1352 | 132.4000 | XLON | 11502115000009892-E01uHO0OUkwY20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 12:12:33 | 685 | 132.2500 | XLON | 11502115000009732-E01uHO0OUI1020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:14:30 | 9 | 132.4500 | XLON | 11502115000009942-E01uHO0OUUn520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:14:38 | 905 | 132.4500 | XLON | 11502115000009942-E01uHO0OUUnYJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:14:38 | 1599 | 132.4500 | XLON | 11502115000009942-E01uHO0OUUnY820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:14:38 | 582 | 132.4500 | XLON | 11502115000009942-E01uHO0OUUnYA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:16:54 | 1894 | 132.4500 | XLON | 11502115000010058-E01uHO0OUrUx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:18:38 | 1182 | 132.4500 | XLON | 11502115000010092-E01uHO0OUtFB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:18:39 | 87 | 132.4500 | XLON | 11502115000010124-E01uHO0OUtHL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:18:39 | 2056 | 132.4500 | XLON | 11502115000010124-E01uHO0OUtHE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:20:21 | 664 | 132.5500 | XLON | 01502015000010194-E01uHO0OUvoZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:20:21 | 914 | 132.5500 | XLON | 11502115000010192-E01uHO0OUvoS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:20:53 | 1802 | 132.5500 | XLON | 01502015000010207-E01uHO0OUwNE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:21:47 | 1501 | 132.5500 | XLON | 11502115000010220-E01uHO0OUxGH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:22:38 | 1239 | 132.6000 | XLON | 01502015000010252-E01uHO0OUyVy20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:23:20 | 1614 | 132.6000 | XLON | 11502115000010283-E01uHO0OUzjT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:23:46 | 1355 | 132.5500 | XLON | 11502115000010302-E01uHO0OV0c420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:24:51 | 144 | 132.5000 | XLON | 11502115000010297-E01uHO0OV24t20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:24:51 | 1290 | 132.5000 | XLON | 11502115000010297-E01uHO0OV24v20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:26:37 | 1621 | 132.6500 | XLON | 11502115000010379-E01uHO0OV4m820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:26:38 | 395 | 132.6500 | XLON | 11502115000010392-E01uHO0OV4oK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:26:38 | 661 | 132.6500 | XLON | 11502115000010392-E01uHO0OV4ol20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:27:56 | 2187 | 132.6500 | XLON | 01502015000010423-E01uHO0OV6tz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:30:07 | 732 | 132.6500 | XLON | 01502015000010466-E01uHO0OV9IB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:30:07 | 321 | 132.6500 | XLON | 11502115000010475-E01uHO0OV9IH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:30:07 | 359 | 132.6500 | XLON | 11502115000010475-E01uHO0OV9ID20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:02 | 444 | 132.7000 | XLON | 11502115000010541-E01uHO0OVDsL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:02 | 648 | 132.7000 | XLON | 01502015000010518-E01uHO0OVDsH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:02 | 853 | 132.7000 | XLON | 11502115000010533-E01uHO0OVDsF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:02 | 237 | 132.7000 | XLON | 11502115000010541-E01uHO0OVDsQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:02 | 172 | 132.7000 | XLON | 11502115000010535-E01uHO0OVDsJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:40 | 1647 | 132.8500 | XLON | 01502015000010617-E01uHO0OVFIN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:42 | 778 | 133.0500 | XLON | 11502115000010638-E01uHO0OVFpX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:42 | 1925 | 133.0500 | XLON | 11502115000010638-E01uHO0OVFpZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:43 | 804 | 133.1000 | XLON | 01502015000010625-E01uHO0OVFr320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:33:43 | 1413 | 133.1000 | XLON | 01502015000010625-E01uHO0OVFr120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:34:20 | 971 | 133.2000 | XLON | 11502115000010662-E01uHO0OVHEc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:34:20 | 731 | 133.2000 | XLON | 11502115000010662-E01uHO0OVHEa20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:35:16 | 1153 | 133.2000 | XLON | 01502015000010670-E01uHO0OVJ1q20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:35:16 | 64 | 133.2000 | XLON | 01502015000010670-E01uHO0OVJ1m20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 12:35:16 | 461 | 133.2000 | XLON | 01502015000010670-E01uHO0OVJ1o20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:36:12 | 1679 | 133.2000 | XLON | 11502115000010707-E01uHO0OVJxN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:37:08 | 311 | 133.2000 | XLON | 01502015000010717-E01uHO0OVKuY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:37:08 | 859 | 133.2000 | XLON | 01502015000010717-E01uHO0OVKuc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:37:08 | 511 | 133.2000 | XLON | 01502015000010717-E01uHO0OVKua20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:38:04 | 762 | 133.2000 | XLON | 11502115000010748-E01uHO0OVLvg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:38:04 | 464 | 133.2000 | XLON | 11502115000010748-E01uHO0OVLvi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:38:04 | 458 | 133.2000 | XLON | 11502115000010748-E01uHO0OVLve20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:39:00 | 1100 | 133.2000 | XLON | 01502015000010761-E01uHO0OVNFJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:39:00 | 420 | 133.2000 | XLON | 01502015000010761-E01uHO0OVNFH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:39:50 | 1396 | 133.2000 | XLON | 01502015000010779-E01uHO0OVORY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:40:36 | 280 | 133.2000 | XLON | 11502115000010818-E01uHO0OVpZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:40:36 | 1383 | 133.2000 | XLON | 11502115000010818-E01uHO0OVpzb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:41:31 | 1657 | 133.2000 | XLON | 01502015000010836-E01uHO0OVRiW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:43:22 | 1537 | 132.9500 | XLON | 11502115000010773-E01uHO0OVThx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:43:22 | 2064 | 133.0000 | XLON | 11502115000010886-E01uHO0OVTho20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:43:39 | 2498 | 132.9000 | XLON | 01502015000010909-E01uHO0OVU2z20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:43:39 | 2094 | 132.9000 | XLON | 01502015000010909-E01uHO0OVU3120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:45:14 | 1709 | 132.7000 | XLON | 11502115000010928-E01uHO0OVWgq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:45:14 | 456 | 132.7000 | XLON | 11502115000010928-E01uHO0OVWgm20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:45:14 | 1615 | 132.7500 | XLON | 01502015000011039-E01uHO0OVWgc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:47:49 | 1032 | 132.9000 | XLON | 01502015000011136-E01uHO0OVZyT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:47:53 | 1771 | 132.9000 | XLON | 11502115000011179-E01uHO0OVa3520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:48:03 | 1348 | 132.7500 | XLON | 01502015000011084-E01uHO0OVaCe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:48:10 | 1396 | 132.6500 | XLON | 11502115000010780-E01uHO0OVaJb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:52:12 | 2800 | 132.7000 | XLON | 11502115000011336-E01uHO0OVez820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:52:12 | 1445 | 132.6500 | XLON | 01502015000011287-E01uHO0OVezH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:52:12 | 545 | 132.7000 | XLON | 11502115000011336-E01uHO0OVezA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:55:04 | 1219 | 132.5000 | XLON | 01502015000011422-E01uHO0OVil820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:55:04 | 898 | 132.5000 | XLON | 01502015000011422-E01uHO0OVil620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:56:20 | 771 | 132.5000 | XLON | 01502015000011494-E01uHO0OVjeA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:56:20 | 901 | 132.5000 | XLON | 01502015000011494-E01uHO0OVjeC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:56:59 | 1858 | 132.5000 | XLON | 01502015000011537-E01uHO0OVkrk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:56:59 | 2576 | 132.4500 | XLON | 11502115000011470-E01uHO0OVkrr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:59:02 | 3308 | 132.2000 | XLON | 01502015000011690-E01uHO0OVovT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:59:30 | 65 | 132.0000 | XLON | 01502015000011662-E01uHO0OVpe120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:59:32 | 1879 | 132.0000 | XLON | 01502015000011662-E01uHO0OVpgR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:59:35 | 681 | 131.9000 | XLON | 11502115000011610-E01uHO0OVpkY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 12:59:35 | 1117 | 131.9000 | XLON | 01502015000011564-E01uHO0OVpkW20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 12:59:59 | 913 | 131.6500 | XLON | 11502115000011789-E01uHO0OVqUc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:00:48 | 1783 | 131.8000 | XLON | 01502015000011838-E01uHO0OVrzL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:00:49 | 979 | 131.7000 | XLON | 01502015000011847-E01uHO0OVs0U20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:02:49 | 986 | 131.6000 | XLON | 01502015000011827-E01uHO0OVvK120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:02:49 | 796 | 131.6000 | XLON | 01502015000011827-E01uHO0OVvJz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:04 | 647 | 131.6000 | XLON | 11502115000011991-E01uHO0OVzc020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:04 | 693 | 131.6000 | XLON | 11502115000012036-E01uHO0OVzc420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:04 | 412 | 131.6000 | XLON | 11502115000011991-E01uHO0OVzc220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:07 | 1625 | 131.5000 | XLON | 01502015000011801-E01uHO0OVzfk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:07 | 216 | 131.5500 | XLON | 11502115000011987-E01uHO0OVzfD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:05:07 | 1107 | 131.5500 | XLON | 11502115000011987-E01uHO0OVzfb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:07:16 | 791 | 131.5000 | XLON | 11502115000012240-E01uHO0OW38O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:07:16 | 1462 | 131.5000 | XLON | 11502115000012240-E01uHO0OW38Q20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:07:45 | 819 | 131.6000 | XLON | 11502115000012298-E01uHO0OW3se20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:07:48 | 445 | 131.6000 | XLON | 11502115000012298-E01uHO0OW3wc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:50 | 24 | 131.5000 | XLON | 01502015000012236-E01uHO0OW50p20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:50 | 1478 | 131.5500 | XLON | 01502015000012289-E01uHO0OW50e20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:50 | 836 | 131.5000 | XLON | 01502015000012236-E01uHO0OW51220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:51 | 1494 | 131.4500 | XLON | 01502015000012190-E01uHO0OW53E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:51 | 209 | 131.5000 | XLON | 01502015000012236-E01uHO0OW53C20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:52 | 443 | 131.4000 | XLON | 11502115000012152-E01uHO0OW58220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:08:52 | 821 | 131.4000 | XLON | 11502115000012152-E01uHO0OW58420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:48 | 400 | 131.4000 | XLON | 01502015000012384-E01uHO0OW7lr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:48 | 1058 | 131.4000 | XLON | 01502015000012384-E01uHO0OW7lp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:48 | 681 | 131.2500 | XLON | 11502115000012409-E01uHO0OW7Jd20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:48 | 819 | 131.2500 | XLON | 11502115000012409-E01uHO0OW7Jg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:49 | 233 | 131.2500 | XLON | 11502115000012409-E01uHO0OW7KI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:10:51 | 1461 | 131.2000 | XLON | 11502115000012395-E01uHO0OW7M520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:12:46 | 1632 | 131.3000 | XLON | 01502015000012509-E01uHO0OW9iH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:12:47 | 1450 | 131.2500 | XLON | 01502015000012481-E01uHO0OW9j220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:15:28 | 2351 | 131.2000 | XLON | 01502015000012467-E01uHO0OWCm720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:15:46 | 989 | 131.2500 | XLON | 01502015000012715-E01uHO0OWD1I20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:15:46 | 654 | 131.2500 | XLON | 11502115000012771-E01uHO0OWD1K20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:17:48 | 1751 | 131.1500 | XLON | 11502115000012820-E01uHO0OWGCi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:19:15 | 1590 | 131.1000 | XLON | 11502115000012966-E01uHO0OWI2420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:20:29 | 1455 | 131.1000 | XLON | 11502115000013084-E01uHO0OWJyP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:20:43 | 2146 | 131.1000 | XLON | 01502015000013068-E01uHO0OWKNI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:20:52 | 1897 | 131.0500 | XLON | 01502015000012765-E01uHO0OWKct20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:23:34 | 2129 | 131.0500 | XLON | 11502115000013362-E01uHO0OWPMV20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 13:25:12 | 1400 | 131.1000 | XLON | 01502015000013415-E01uHO0OWSI320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:25:12 | 1292 | 131.0500 | XLON | 01502015000013379-E01uHO0OWSJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:25:32 | 405 | 131.0000 | XLON | 01502015000013287-E01uHO0OWSmY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:25:34 | 962 | 131.0000 | XLON | 01502015000013287-E01uHO0OWSno20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:25:59 | 1428 | 130.8500 | XLON | 11502115000013535-E01uHO0OWTL320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:26:54 | 3247 | 131.1000 | XLON | 01502015000013654-E01uHO0OWUvh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:28:28 | 1826 | 130.9500 | XLON | 11502115000013689-E01uHO0OWXSk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:28:48 | 2013 | 130.9500 | XLON | 01502015000013804-E01uHO0OWXqU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:28:48 | 280 | 130.9500 | XLON | 11502115000013689-E01uHO0OWXqO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:28:49 | 623 | 130.9500 | XLON | 01502015000013804-E01uHO0OWXrG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:29:03 | 1104 | 130.8000 | XLON | 11502115000013838-E01uHO0OWYHv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:29:03 | 1381 | 130.8500 | XLON | 11502115000013694-E01uHO0OWYGN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:29:03 | 92 | 130.8500 | XLON | 11502115000013694-E01uHO0OWYFv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:30:25 | 1819 | 130.8500 | XLON | 11502115000014076-E01uHO0OWbJ220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:31:40 | 1771 | 130.8500 | XLON | 11502115000014129-E01uHO0OWeyL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:32:08 | 481 | 130.8000 | XLON | 01502015000014200-E01uHO0OWfnh20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:32:08 | 1771 | 130.8500 | XLON | 11502115000014250-E01uHO0OWfnM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:32:08 | 2057 | 130.8000 | XLON | 01502015000014200-E01uHO0OWfnS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:32:08 | 292 | 130.8500 | XLON | 11502115000014250-E01uHO0OWfnK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:34:24 | 287 | 130.8000 | XLON | 11502115000014440-E01uHO0OWjh520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:34:24 | 2054 | 130.8000 | XLON | 11502115000014440-E01uHO0OWjh320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:34:27 | 1839 | 130.7500 | XLON | 11502115000014437-E01uHO0OWjIG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:34:30 | 1838 | 130.6500 | XLON | 11502115000014418-E01uHO0OWjq320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:37:11 | 1013 | 130.8000 | XLON | 01502015000014604-E01uHO0OWoUe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:41:38 | 167 | 130.9000 | XLON | 11502115000014886-E01uHO0OWu6h20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:41:38 | 1535 | 130.9000 | XLON | 11502115000014886-E01uHO0OWu6f20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:42:31 | 1709 | 130.9000 | XLON | 01502015000014900-E01uHO0OWv8X20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:43:26 | 695 | 130.9500 | XLON | 01502015000014918-E01uHO0OWwGs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:43:26 | 973 | 130.9500 | XLON | 11502115000014965-E01uHO0OWwGq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:44:34 | 769 | 130.8500 | XLON | 11502115000014973-E01uHO0OWxhR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:44:34 | 913 | 130.8500 | XLON | 11502115000015006-E01uHO0OWxhT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:44:34 | 705 | 130.9000 | XLON | 11502115000014998-E01uHO0OWxh120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:44:34 | 1238 | 130.9000 | XLON | 01502015000014958-E01uHO0OWxh320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:41 | 2319 | 130.8500 | XLON | 11502115000015091-E01uHO0OX32820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:41 | 481 | 130.8500 | XLON | 01502015000015124-E01uHO0OX32A20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:41 | 1458 | 130.8500 | XLON | 01502015000015124-E01uHO0OX32C20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:41 | 1342 | 130.8500 | XLON | 11502115000015219-E01uHO0OX32E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:41 | 54 | 130.8500 | XLON | 11502115000015219-E01uHO0OX32G20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:49:42 | 2370 | 130.8500 | XLON | 01502015000015193-E01uHO0OX33420200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 13:50:25 | 875 | 130.8000 | XLON | 01502015000015061-E01uHO0OX49k20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:50:25 | 824 | 130.8000 | XLON | 11502115000015225-E01uHO0OX49o20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:51:25 | 154 | 130.9000 | XLON | 11502115000015342-E01uHO0OX5fW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:51:25 | 1395 | 130.9000 | XLON | 11502115000015342-E01uHO0OX5fY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:52:07 | 1522 | 130.9000 | XLON | 11502115000015374-E01uHO0OX6cr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 13:53:40 | 2283 | 130.9000 | XLON | 11502115000015444-E01uHO0OX8Uu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 2158 | 130.9000 | XLON | 01502015000015686-E01uHO0OXISX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 1120 | 131.0000 | XLON | 11502115000015505-E01uHO0OXILM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 786 | 131.0500 | XLON | 01502015000015529-E01uHO0OXIKS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 920 | 131.0500 | XLON | 01502015000015498-E01uHO0OXIKM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 693 | 131.0500 | XLON | 11502115000015513-E01uHO0OXIKO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 876 | 131.0000 | XLON | 01502015000015491-E01uHO0OXILK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 667 | 131.0500 | XLON | 01502015000015560-E01uHO0OXIKW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 110 | 131.0500 | XLON | 11502115000015513-E01uHO0OXIKQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:00:06 | 666 | 131.0500 | XLON | 01502015000015552-E01uHO0OXIKU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 1290 | 131.0000 | XLON | 11502115000015757-E01uHO0OXMdt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 704 | 131.0000 | XLON | 11502115000015757-E01uHO0OXMdv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 1937 | 131.0000 | XLON | 01502015000015737-E01uHO0OXMdz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 1800 | 130.9500 | XLON | 11502115000015806-E01uHO0OXMfv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 804 | 130.9500 | XLON | 11502115000015806-E01uHO0OXMfx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:24 | 1300 | 130.9500 | XLON | 11502115000015806-E01uHO0OXMfz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:47 | 138 | 131.0000 | XLON | 01502015000015790-E01uHO0OXNIR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:47 | 914 | 131.0000 | XLON | 11502115000015833-E01uHO0OXNIT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:02:47 | 1397 | 131.0000 | XLON | 01502015000015790-E01uHO0OXNIP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:03:45 | 1084 | 130.9000 | XLON | 01502015000015850-E01uHO0OXQU320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:03:45 | 1170 | 130.9000 | XLON | 01502015000015850-E01uHO0OXQU120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:03:45 | 484 | 130.9000 | XLON | 01502015000015850-E01uHO0OXQTy20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:06:08 | 2516 | 131.0500 | XLON | 11502115000015954-E01uHO0OXUib20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:06:40 | 1673 | 131.0500 | XLON | 01502015000015970-E01uHO0OXVFW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:09:00 | 1037 | 130.9500 | XLON | 01502015000016094-E01uHO0OXYf520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:09:00 | 2307 | 131.0500 | XLON | 11502115000016118-E01uHO0OXYe920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:13:56 | 657 | 131.1500 | XLON | 11502115000016289-E01uHO0OXgBK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:13:56 | 443 | 131.1500 | XLON | 11502115000016290-E01uHO0OXgBO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:13:56 | 1921 | 131.2000 | XLON | 01502015000016263-E01uHO0OXgBH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:13:56 | 647 | 131.1500 | XLON | 11502115000016290-E01uHO0OXgBQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:13:57 | 2684 | 131.1500 | XLON | 01502015000016281-E01uHO0OXgD420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:14:13 | 1895 | 131.1500 | XLON | 11502115000016320-E01uHO0OXgjR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:15:11 | 2075 | 131.0500 | XLON | 01502015000016344-E01uHO0OXiPt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:16:14 | 1902 | 131.0500 | XLON | 01502015000016390-E01uHO0OXkAs20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 14:17:14 | 923 | 131.1500 | XLON | 11502115000016450-E01uHO0OXI9y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:17:14 | 1729 | 131.1500 | XLON | 01502015000016439-E01uHO0OXI9w20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:17:14 | 918 | 131.1500 | XLON | 01502015000016440-E01uHO0OXIA020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:25:26 | 2844 | 131.5500 | XLON | 11502115000016740-E01uHO0OXvQe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:25:27 | 2030 | 131.5500 | XLON | 11502115000016742-E01uHO0OXvRu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:15 | 217 | 131.5500 | XLON | 11502115000016765-E01uHO0OY3uB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:15 | 816 | 131.5500 | XLON | 11502115000016765-E01uHO0OY3uD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:15 | 2583 | 131.5500 | XLON | 11502115000016744-E01uHO0OY3u920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:16 | 731 | 131.5000 | XLON | 01502015000016932-E01uHO0OY4CS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:16 | 6586 | 131.5000 | XLON | 01502015000016932-E01uHO0OY4CQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:17 | 2309 | 131.5000 | XLON | 11502115000016949-E01uHO0OY4Gn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:17 | 29 | 131.5000 | XLON | 11502115000016949-E01uHO0OY4Gq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:17 | 1555 | 131.5000 | XLON | 01502015000016940-E01uHO0OY4H120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:18 | 3633 | 131.4500 | XLON | 01502015000016941-E01uHO0OY4Oj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:18 | 699 | 131.5000 | XLON | 11502115000016955-E01uHO0OY4OY20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:18 | 55 | 131.5000 | XLON | 01502015000016947-E01uHO0OY4Os20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:30:18 | 2220 | 131.5000 | XLON | 01502015000016947-E01uHO0OY4Ou20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:32:16 | 851 | 131.9500 | XLON | 11502115000017155-E01uHO0OYB6U20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:32:16 | 1180 | 131.9500 | XLON | 11502115000017155-E01uHO0OYB6W20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:33:16 | 2122 | 131.7500 | XLON | 11502115000017234-E01uHO0OYDLQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:33:33 | 1195 | 131.7500 | XLON | 01502015000017246-E01uHO0OYEH220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:35:27 | 118 | 132.0500 | XLON | 01502015000017408-E01uHO0OYJKe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:35:27 | 707 | 132.0500 | XLON | 01502015000017408-E01uHO0OYJKg20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:35:27 | 890 | 132.0500 | XLON | 11502115000017432-E01uHO0OYJKQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:35:40 | 657 | 132.0500 | XLON | 11502115000017433-E01uHO0OYJoH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:36:07 | 1633 | 131.9000 | XLON | 01502015000017454-E01uHO0OYKly20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:36:56 | 648 | 131.7000 | XLON | 11502115000017566-E01uHO0OYMi820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:36:56 | 984 | 131.7000 | XLON | 11502115000017566-E01uHO0OYMiA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:37:45 | 2454 | 131.7000 | XLON | 11502115000017624-E01uHO0OYO9820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:39:00 | 56 | 131.7000 | XLON | 01502015000017634-E01uHO0OYRSS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:39:00 | 2800 | 131.7000 | XLON | 01502015000017634-E01uHO0OYRSQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:43:37 | 60 | 132.0000 | XLON | 01502015000017843-E01uHO0OYeo20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:43:37 | 1277 | 132.0500 | XLON | 11502115000017878-E01uHO0OYeo020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:43:37 | 626 | 132.0000 | XLON | 01502015000017843-E01uHO0OYeos20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:43:37 | 1646 | 132.0500 | XLON | 11502115000017878-E01uHO0OYeo220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:44:15 | 2310 | 132.0000 | XLON | 01502015000017941-E01uHO0OYgPD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:44:15 | 1942 | 132.0000 | XLON | 11502115000017897-E01uHO0OYgN420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:44:15 | 984 | 132.0000 | XLON | 11502115000017900-E01uHO0OYgN820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:44:15 | 303 | 132.0000 | XLON | 01502015000017941-E01uHO0OYgPF20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 14:44:15 | 858 | 132.0000 | XLON | 11502115000017900-E01uHO0OYgN620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:46:27 | 244 | 131.9000 | XLON | 11502115000017966-E01uHO0OYIt820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:46:27 | 1500 | 131.9000 | XLON | 11502115000017966-E01uHO0OYIt620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:46:27 | 1535 | 132.0000 | XLON | 11502115000018000-E01uHO0OYIsB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:46:27 | 2064 | 132.0000 | XLON | 11502115000017997-E01uHO0OYIs120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:47:58 | 2222 | 132.1000 | XLON | 11502115000018138-E01uHO0OYqW120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:49:01 | 2573 | 132.1000 | XLON | 01502015000018190-E01uHO0OYtRa20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:50:14 | 940 | 132.2000 | XLON | 01502015000018286-E01uHO0OYxCZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:50:59 | 1872 | 132.3000 | XLON | 01502015000018334-E01uHO0OYz3Y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:50:59 | 687 | 132.3000 | XLON | 01502015000018335-E01uHO0OYz3a20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:50:59 | 767 | 132.3000 | XLON | 11502115000018342-E01uHO0OYz3c20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:45 | 15 | 132.2500 | XLON | 11502115000018427-E01uHO0OZ8N220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:45 | 768 | 132.2500 | XLON | 11502115000018427-E01uHO0OZ8Mz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:45 | 2361 | 132.2500 | XLON | 01502015000018433-E01uHO0OZ8NQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:45 | 793 | 132.2500 | XLON | 01502015000018428-E01uHO0OZ8Mv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:46 | 2185 | 132.2500 | XLON | 01502015000018577-E01uHO0OZ8Qi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:55:47 | 2398 | 132.2500 | XLON | 01502015000018579-E01uHO0OZ8St20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:56:55 | 1470 | 132.4500 | XLON | 11502115000018614-E01uHO0OZ9xo20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:57:14 | 852 | 132.4500 | XLON | 01502015000018647-E01uHO0OZAQ620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:57:19 | 690 | 132.4500 | XLON | 11502115000018628-E01uHO0OZAZa20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:57:59 | 2020 | 132.3500 | XLON | 01502015000018672-E01uHO0OZC9w20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:58:57 | 20 | 132.3500 | XLON | 11502115000018677-E01uHO0OZDpX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 14:58:58 | 1866 | 132.3500 | XLON | 01502015000018711-E01uHO0OZDrM20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:00:33 | 1450 | 132.4000 | XLON | 11502115000018747-E01uHO0OZI8A20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:00:33 | 746 | 132.4000 | XLON | 11502115000018743-E01uHO0OZI8420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:00:33 | 661 | 132.4000 | XLON | 01502015000018780-E01uHO0OZI8620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:00:33 | 137 | 132.4000 | XLON | 01502015000018779-E01uHO0OZI8220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:00:33 | 1218 | 132.4000 | XLON | 01502015000018779-E01uHO0OZI7y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:01:53 | 1096 | 132.3000 | XLON | 01502015000018854-E01uHO0OZLYH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:01:53 | 621 | 132.3000 | XLON | 01502015000018854-E01uHO0OZLYJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:02:22 | 1679 | 132.3000 | XLON | 01502015000018899-E01uHO0OZOPy20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:02:23 | 1406 | 132.2000 | XLON | 11502115000018844-E01uHO0OZORI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:03 | 1999 | 132.3000 | XLON | 01502015000019081-E01uHO0OZVzH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:04 | 2726 | 132.3000 | XLON | 11502115000019060-E01uHO0OZW5Y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:31 | 1002 | 132.3000 | XLON | 11502115000019066-E01uHO0OZXu020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:31 | 1656 | 132.3500 | XLON | 01502015000019117-E01uHO0OZXsk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:31 | 580 | 132.3500 | XLON | 11502115000019088-E01uHO0OZXsq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:06:31 | 263 | 132.3500 | XLON | 11502115000019088-E01uHO0OZXso20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:07:06 | 1761 | 132.1500 | XLON | 01502015000019010-E01uHO0OZZ8g20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 15:10:30 | 317 | 132.1500 | XLON | 01502015000019237-E01uHO0OZexn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:10:30 | 489 | 132.1500 | XLON | 01502015000019237-E01uHO0OZexp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:10:30 | 994 | 132.1500 | XLON | 01502015000019237-E01uHO0OZexr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:10:31 | 1928 | 132.1500 | XLON | 11502115000019323-E01uHO0OZezi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:10:34 | 308 | 132.1500 | XLON | 11502115000019323-E01uHO0OZf5O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:10:51 | 2582 | 132.2500 | XLON | 01502015000019390-E01uHO0OZfe520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:11:27 | 946 | 132.3500 | XLON | 11502115000019378-E01uHO0OZiCi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:11:33 | 946 | 132.2500 | XLON | 01502015000019411-E01uHO0OZien20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:12:56 | 863 | 132.3500 | XLON | 01502015000019534-E01uHO0OZmi420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:12:56 | 1007 | 132.3500 | XLON | 11502115000019495-E01uHO0OZmhz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:13:41 | 1624 | 132.3000 | XLON | 11502115000019525-E01uHO0OZoYz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:14:46 | 546 | 132.4000 | XLON | 11502115000019578-E01uHO0OZr9s20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:14:46 | 207 | 132.4000 | XLON | 11502115000019578-E01uHO0OZr9v20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:14:46 | 839 | 132.4000 | XLON | 01502015000019617-E01uHO0OZr9m20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:14:49 | 727 | 132.4000 | XLON | 01502015000019645-E01uHO0OZrJ420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:15:30 | 2205 | 132.4500 | XLON | 01502015000019681-E01uHO0OZtKb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:15:59 | 509 | 132.3000 | XLON | 11502115000019566-E01uHO0OZu9r20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:15:59 | 1556 | 132.3000 | XLON | 11502115000019566-E01uHO0OZu9t20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:17:10 | 1820 | 132.2500 | XLON | 01502015000019764-E01uHO0OZw7620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:17:10 | 436 | 132.2500 | XLON | 01502015000019764-E01uHO0OZw7920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:17:38 | 1518 | 132.2500 | XLON | 11502115000019753-E01uHO0OZxIH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:19:18 | 1010 | 132.3500 | XLON | 01502015000019852-E01uHO0Oa00Q20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:19:21 | 799 | 132.3500 | XLON | 01502015000019854-E01uHO0Oa04T20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:19:50 | 1982 | 132.2500 | XLON | 01502015000019809-E01uHO0Oa14d20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:20:54 | 1621 | 132.1500 | XLON | 11502115000019915-E01uHO0Oa3j320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:21:37 | 561 | 132.1500 | XLON | 11502115000019944-E01uHO0Oa5Cw20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:21:37 | 211 | 132.1500 | XLON | 11502115000019944-E01uHO0Oa5Cu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:22:26 | 1775 | 132.2000 | XLON | 11502115000019981-E01uHO0Oa6qa20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:22:46 | 1005 | 132.2000 | XLON | 01502015000020062-E01uHO0Oa7fV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:23:51 | 648 | 132.2000 | XLON | 01502015000020098-E01uHO0Oa9k320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:23:51 | 801 | 132.2000 | XLON | 01502015000020110-E01uHO0Oa9k520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:23:51 | 1734 | 132.2000 | XLON | 01502015000020088-E01uHO0Oa9jv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:23:51 | 1230 | 132.2000 | XLON | 11502115000020053-E01uHO0Oa9k120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:25:15 | 2147 | 132.1500 | XLON | 11502115000020171-E01uHO0OaCie20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:26:39 | 1703 | 132.1500 | XLON | 01502015000020278-E01uHO0OaExZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:26:39 | 635 | 132.1500 | XLON | 11502115000020255-E01uHO0OaExf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:26:39 | 995 | 132.1500 | XLON | 01502015000020316-E01uHO0OaExb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:26:39 | 145 | 132.1500 | XLON | 11502115000020255-E01uHO0OaExd20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:26:48 | 1586 | 132.1000 | XLON | 01502015000019973-E01uHO0OaFAI20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 15:27:13 | 444 | 132.0000 | XLON | 11502115000020234-E01uHO0OaG5C20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:27:13 | 285 | 132.0000 | XLON | 11502115000020234-E01uHO0OaG5E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:27:18 | 579 | 131.9500 | XLON | 01502015000020166-E01uHO0OaGNc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:27:18 | 580 | 131.9500 | XLON | 01502015000020166-E01uHO0OaGNa20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:28:39 | 1912 | 131.9500 | XLON | 01502015000020415-E01uHO0OaIlk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:28:40 | 30 | 131.9500 | XLON | 01502015000020415-E01uHO0OaImt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:29:02 | 1554 | 131.9500 | XLON | 01502015000020444-E01uHO0OaJt920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:29:10 | 188 | 131.9500 | XLON | 01502015000020444-E01uHO0OaKAr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:32:28 | 533 | 132.2500 | XLON | 01502015000020683-E01uHO0OaRX820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:32:28 | 951 | 132.2500 | XLON | 01502015000020683-E01uHO0OaRXA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:32:28 | 2267 | 132.2500 | XLON | 11502115000020640-E01uHO0OaRX620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:32:29 | 1497 | 132.2000 | XLON | 11502115000020658-E01uHO0OaRcf20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:33:06 | 1230 | 132.3500 | XLON | 11502115000020683-E01uHO0OaSnT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:33:37 | 812 | 132.3000 | XLON | 01502015000020750-E01uHO0OaUFG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:33:40 | 445 | 132.3000 | XLON | 11502115000020704-E01uHO0OaUJZ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:34:10 | 1370 | 132.3000 | XLON | 11502115000020724-E01uHO0OaV8I20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:34:10 | 33 | 132.3000 | XLON | 11502115000020724-E01uHO0OaV8K20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:34:46 | 1528 | 132.3000 | XLON | 01502015000020801-E01uHO0OaX0E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:35:25 | 1133 | 132.3000 | XLON | 01502015000020817-E01uHO0OaYWu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:35:25 | 246 | 132.3000 | XLON | 01502015000020817-E01uHO0OaYWs20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:35:46 | 1384 | 132.2000 | XLON | 11502115000020749-E01uHO0OaZ7x20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:36:42 | 1379 | 132.1500 | XLON | 01502015000020875-E01uHO0OabV720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:36:56 | 1793 | 132.1000 | XLON | 11502115000020827-E01uHO0Oac7620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:37:57 | 1140 | 132.0000 | XLON | 01502015000020925-E01uHO0Oae3c20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:37:57 | 646 | 132.0000 | XLON | 01502015000020925-E01uHO0Oae3e20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:39 | 457 | 132.1000 | XLON | 11502115000020931-E01uHO0OaiLz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:39 | 219 | 132.1000 | XLON | 11502115000020931-E01uHO0OaiLx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:39 | 2581 | 132.1000 | XLON | 01502015000020970-E01uHO0OaiLv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:39 | 1187 | 132.1000 | XLON | 01502015000020973-E01uHO0OaiM120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:42 | 1995 | 132.0000 | XLON | 01502015000020947-E01uHO0OaiSQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:39:42 | 299 | 132.0000 | XLON | 01502015000020947-E01uHO0OaiSS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:54 | 693 | 132.1000 | XLON | 11502115000021081-E01uHO0OamTL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:54 | 1180 | 132.1000 | XLON | 01502015000021101-E01uHO0OamTF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:54 | 718 | 132.1000 | XLON | 01502015000021101-E01uHO0OamTD20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:54 | 652 | 132.1000 | XLON | 11502115000021064-E01uHO0OamTH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:54 | 793 | 132.1000 | XLON | 11502115000021072-E01uHO0OamTJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:41:56 | 1342 | 132.0000 | XLON | 01502015000021110-E01uHO0OamZ620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:43:34 | 2284 | 132.0500 | XLON | 11502115000021190-E01uHO0OaqCL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:43:34 | 1903 | 132.0000 | XLON | 01502015000021230-E01uHO0OaqCg20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 15:44:34 | 1858 | 131.9000 | XLON | 11502115000021188-E01uHO0Oark620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:44:34 | 616 | 131.9000 | XLON | 11502115000021188-E01uHO0OarkA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:45:42 | 1022 | 131.8000 | XLON | 01502015000021333-E01uHO0Oau8L20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:45:43 | 647 | 131.7500 | XLON | 01502015000021305-E01uHO0OauBN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:45:43 | 853 | 131.7500 | XLON | 01502015000021305-E01uHO0OauBP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:45:43 | 1271 | 131.8000 | XLON | 01502015000021333-E01uHO0Oau9d20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:45:43 | 543 | 131.7500 | XLON | 01502015000021305-E01uHO0Oau9r20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:46:07 | 1941 | 131.8000 | XLON | 11502115000021311-E01uHO0Oauvc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:46:53 | 618 | 131.7500 | XLON | 01502015000021305-E01uHO0OawVN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:47:07 | 262 | 131.7500 | XLON | 01502015000021416-E01uHO0OaxMR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:47:07 | 2390 | 131.7500 | XLON | 01502015000021416-E01uHO0OaxMO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:47:07 | 9 | 131.7500 | XLON | 01502015000021416-E01uHO0OaxMX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:49:02 | 1500 | 131.7000 | XLON | 11502115000021507-E01uHO0Ob1dz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:49:03 | 269 | 131.7000 | XLON | 11502115000021507-E01uHO0Ob1hH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:49:07 | 1916 | 131.6500 | XLON | 11502115000021247-E01uHO0Ob1m720200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 947 | 131.8000 | XLON | 11502115000021554-E01uHO0Ob4DX20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 897 | 131.7000 | XLON | 01502015000021607-E01uHO0Ob4EH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 897 | 131.7000 | XLON | 01502015000021607-E01uHO0Ob4EP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 507 | 131.7000 | XLON | 01502015000021607-E01uHO0Ob4ER20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 1000 | 131.8000 | XLON | 11502115000021554-E01uHO0Ob4DT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 500 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4Ex20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 500 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4F620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 290 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4GE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 298 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4Ev20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 76 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4Eq20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 87 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4FA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:50:28 | 195 | 131.6500 | XLON | 11502115000021539-E01uHO0Ob4F420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 512 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGw220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 776 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGw820200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 1066 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGwC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 1842 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGwA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 1192 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGw020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 20 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGw420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:56:50 | 1464 | 132.4000 | XLON | 11502115000021908-E01uHO0ObGw620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:57:55 | 752 | 131.9000 | XLON | 11502115000021967-E01uHO0ObJdF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:58:48 | 263 | 131.9000 | XLON | 01502015000022029-E01uHO0ObLCn20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:58:48 | 370 | 131.9000 | XLON | 11502115000021967-E01uHO0ObLCj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:58:48 | 678 | 131.9000 | XLON | 11502115000021990-E01uHO0ObLCz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:58:48 | 530 | 131.9000 | XLON | 01502015000022029-E01uHO0ObLCx20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 15:59:38 | 1996 | 132.0500 | XLON | 11502115000022067-E01uHO0ObNSN20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:59:42 | 1518 | 132.0500 | XLON | 01502015000022125-E01uHO0ObNaJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:59:58 | 12 | 131.9000 | XLON | 11502115000022043-E01uHO0ObODt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:59:58 | 1000 | 131.9000 | XLON | 11502115000022043-E01uHO0ObOED20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 15:59:58 | 724 | 131.9000 | XLON | 11502115000022043-E01uHO0ObOEI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:01:21 | 2873 | 131.8000 | XLON | 01502015000022203-E01uHO0ObS6i20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:02:05 | 670 | 131.8500 | XLON | 01502015000022238-E01uHO0ObTtP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:02:21 | 1560 | 131.8500 | XLON | 01502015000022256-E01uHO0ObUnV20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:02:57 | 1331 | 131.8000 | XLON | 01502015000022277-E01uHO0ObWMA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:02:57 | 2308 | 131.7500 | XLON | 11502115000022178-E01uHO0ObWMG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:04:21 | 1119 | 131.6500 | XLON | 11502115000022310-E01uHO0ObabW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:04:54 | 1307 | 131.6000 | XLON | 11502115000022342-E01uHO0ObcHb20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:05:33 | 881 | 131.6000 | XLON | 11502115000022391-E01uHO0ObelU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:05:33 | 1421 | 131.6000 | XLON | 01502015000022424-E01uHO0ObelS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:05:34 | 1119 | 131.5500 | XLON | 01502015000022362-E01uHO0ObelWj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:05:40 | 544 | 131.4500 | XLON | 01502015000022441-E01uHO0Obelvw20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:05:40 | 169 | 131.4500 | XLON | 01502015000022441-E01uHO0Obelvz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:06:50 | 761 | 131.6000 | XLON | 01502015000022513-E01uHO0ObelTz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:06:50 | 92 | 131.6000 | XLON | 01502015000022513-E01uHO0ObelU220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:07:15 | 1951 | 131.6000 | XLON | 01502015000022535-E01uHO0ObelKK20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:08:35 | 1141 | 131.6500 | XLON | 01502015000022583-E01uHO0ObelOt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:08:59 | 827 | 131.6500 | XLON | 11502115000022545-E01uHO0ObelBj20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:09:17 | 953 | 131.6500 | XLON | 11502115000022563-E01uHO0Obelows20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:09:17 | 145 | 131.6500 | XLON | 11502115000022563-E01uHO0Obeloww20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:09:17 | 81 | 131.6500 | XLON | 11502115000022563-E01uHO0Obelowu20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:09:41 | 1702 | 131.5500 | XLON | 11502115000022531-E01uHO0Obelq2920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:37 | 531 | 131.6000 | XLON | 01502015000022680-E01uHO0Obelv3Y20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:37 | 457 | 131.6000 | XLON | 11502115000022635-E01uHO0Obelv3a20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:37 | 855 | 131.6000 | XLON | 11502115000022635-E01uHO0Obelv3e20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:37 | 1295 | 131.6000 | XLON | 01502015000022680-E01uHO0Obelv3W20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:37 | 705 | 131.6000 | XLON | 01502015000022689-E01uHO0Obelv3g20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:41 | 714 | 131.6000 | XLON | 11502115000022657-E01uHO0ObelvF520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:41 | 737 | 131.6000 | XLON | 01502015000022707-E01uHO0ObelvF920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:50 | 660 | 131.6000 | XLON | 01502015000022746-E01uHO0ObelvmC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:50 | 2 | 131.6000 | XLON | 01502015000022746-E01uHO0ObelvmG20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:11:50 | 508 | 131.6000 | XLON | 01502015000022746-E01uHO0ObelvmE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:12:38 | 49 | 131.8500 | XLON | 11502115000022758-E01uHO0ObelbyMA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:12:38 | 832 | 131.8500 | XLON | 11502115000022758-E01uHO0ObelbyM620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:12:54 | 175 | 131.8500 | XLON | 01502015000022819-E01uHO0ObelzLe20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 16:12:54 | 660 | 131.8500 | XLON | 01502015000022819-E01uHO0ObzLc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:13:12 | 692 | 131.8500 | XLON | 01502015000022834-E01uHO0Oc0A220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:13:12 | 2 | 131.8500 | XLON | 01502015000022834-E01uHO0Oc0A420200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:13:26 | 828 | 131.8500 | XLON | 11502115000022807-E01uHO0Oc0YO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:13:44 | 1028 | 131.8500 | XLON | 01502015000022874-E01uHO0Oc1HI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:14:05 | 377 | 131.8500 | XLON | 01502015000022886-E01uHO0Oc1xz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:14:13 | 1003 | 131.9500 | XLON | 11502115000022849-E01uHO0Oc2KE20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:14:34 | 1199 | 131.9500 | XLON | 11502115000022871-E01uHO0Oc3De20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:15:00 | 727 | 131.9500 | XLON | 11502115000022905-E01uHO0Oc4dz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:15:00 | 53 | 131.9500 | XLON | 11502115000022905-E01uHO0Oc4e220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:15:00 | 55 | 131.9500 | XLON | 11502115000022871-E01uHO0Oc4dv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:15:23 | 503 | 131.7000 | XLON | 01502015000022979-E01uHO0Oc6Go20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:15:53 | 587 | 131.8500 | XLON | 01502015000023000-E01uHO0Oc7dB20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:16:23 | 238 | 131.8500 | XLON | 01502015000023000-E01uHO0Oc91520200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:16:23 | 555 | 131.8500 | XLON | 01502015000023000-E01uHO0Oc91020200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:17:12 | 1854 | 131.8500 | XLON | 11502115000023022-E01uHO0OcB0E20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:17:17 | 138 | 131.8500 | XLON | 11502115000023022-E01uHO0OcBlr20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:17:17 | 174 | 131.8500 | XLON | 01502015000023118-E01uHO0OcBlv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:17:17 | 1746 | 131.8500 | XLON | 01502015000023118-E01uHO0OcBlt20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:18:49 | 1572 | 132.1500 | XLON | 11502115000023173-E01uHO0OcG6j20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:18:49 | 1918 | 132.1500 | XLON | 01502015000023226-E01uHO0OcG7O20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:18:50 | 2068 | 132.0500 | XLON | 01502015000023223-E01uHO0OcGB620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:09 | 641 | 132.0500 | XLON | 11502115000023273-E01uHO0OcLMU20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 399 | 131.9500 | XLON | 11502115000023309-E01uHO0OcO6920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 769 | 132.0500 | XLON | 01502015000023334-E01uHO0OcNx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 780 | 132.1000 | XLON | 01502015000023371-E01uHO0OcNwk20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 371 | 131.9500 | XLON | 11502115000023309-E01uHO0OcO6B20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 769 | 132.1000 | XLON | 11502115000023294-E01uHO0OcNwe20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:20:41 | 689 | 132.1000 | XLON | 01502015000023368-E01uHO0OcNwi20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:21:29 | 705 | 132.0000 | XLON | 01502015000023415-E01uHO0OcQtv20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:21:55 | 143 | 132.0500 | XLON | 01502015000023425-E01uHO0OcS2B20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:21:55 | 776 | 132.1000 | XLON | 11502115000023364-E01uHO0OcS1I20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:21:55 | 705 | 132.0000 | XLON | 01502015000023423-E01uHO0OcS2P20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:21:55 | 702 | 132.0500 | XLON | 01502015000023425-E01uHO0OcS2920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:22:27 | 839 | 132.0500 | XLON | 01502015000023481-E01uHO0OcUit20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:22:40 | 897 | 132.0500 | XLON | 01502015000023506-E01uHO0OcVXc20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:22:56 | 962 | 132.0500 | XLON | 11502115000023454-E01uHO0OcWMd20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:23:31 | 46 | 132.2500 | XLON | 11502115000023504-E01uHO0OcZJ120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:23:31 | 733 | 132.2500 | XLON | 11502115000023504-E01uHO0OcZlu20200601 |

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| J.P. Morgan Securities plc | 01-Jun-2020 16:23:31 | 186 | 132.2500 | XLON | 01502015000023568-E01uHO0OcZJF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:23:31 | 554 | 132.2500 | XLON | 01502015000023568-E01uHO0OcZJ320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:23:40 | 962 | 132.2500 | XLON | 11502115000023513-E01uHO0OcZwT20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:24:14 | 966 | 132.1500 | XLON | 11502115000023547-E01uHO0OcbLJ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:24:14 | 704 | 132.1500 | XLON | 11502115000023507-E01uHO0OcbLF20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:24:14 | 720 | 132.1500 | XLON | 11502115000023541-E01uHO0OcbLH20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:24:17 | 746 | 132.1000 | XLON | 01502015000023564-E01uHO0OcbUp20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:24:54 | 762 | 132.0000 | XLON | 01502015000023663-E01uHO0Ocd9T20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:04 | 200 | 132.0000 | XLON | 01502015000023663-E01uHO0OceEI20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:10 | 769 | 131.9500 | XLON | 11502115000023597-E01uHO0Ocel120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:25 | 641 | 131.9500 | XLON | 01502015000023694-E01uHO0Ocfhl20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:26 | 369 | 131.8500 | XLON | 11502115000023588-E01uHO0Ocfij20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:43 | 461 | 131.9500 | XLON | 11502115000023644-E01uHO0Ocgyx20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:25:43 | 436 | 131.9500 | XLON | 11502115000023644-E01uHO0Ocgyz20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:26:03 | 769 | 131.9000 | XLON | 01502015000023725-E01uHO0Ochne20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:26:11 | 346 | 131.8500 | XLON | 11502115000023588-E01uHO0OciSW20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:01 | 2350 | 132.1500 | XLON | 11502115000023718-E01uHO0Ocqg920200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:01 | 771 | 132.2000 | XLON | 11502115000023750-E01uHO0OcqfA20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:01 | 836 | 132.2000 | XLON | 01502015000023800-E01uHO0Ocqf620200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:01 | 1068 | 132.2000 | XLON | 01502015000023796-E01uHO0Ocqf220200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:01 | 657 | 132.2000 | XLON | 11502115000023751-E01uHO0OcqfC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:15 | 381 | 132.1000 | XLON | 11502115000023737-E01uHO0OcrSO20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:15 | 372 | 132.1000 | XLON | 11502115000023737-E01uHO0OcrSQ20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:15 | 843 | 132.1000 | XLON | 01502015000023813-E01uHO0OcrSS20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:49 | 739 | 132.0000 | XLON | 01502015000023876-E01uHO0Ocu5X20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:49 | 94 | 132.0000 | XLON | 01502015000023876-E01uHO0Ocu7o20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:50 | 162 | 131.9500 | XLON | 11502115000023771-E01uHO0Ocu8G20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:28:50 | 872 | 131.9500 | XLON | 11502115000023771-E01uHO0Ocu8C20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:33 | 282 | 132.2000 | XLON | 11502115000023884-E01uHO0OcyVR20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:33 | 586 | 132.2000 | XLON | 01502015000023932-E01uHO0OcyVP20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:33 | 311 | 132.2000 | XLON | 01502015000023932-E01uHO0OcyVL20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:37 | 366 | 132.2000 | XLON | 11502115000023884-E01uHO0Ocys120200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:37 | 192 | 132.2000 | XLON | 01502015000023935-E01uHO0Ocys320200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:37 | 248 | 132.2000 | XLON | 01502015000023939-E01uHO0OcysC20200601 |
| J.P. Morgan Securities plc | 01-Jun-2020 16:29:37 | 407 | 132.2000 | XLON | 01502015000023939-E01uHO0Ocys520200601 |