

| Broker | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 12-Mar-2020 08:00:05 | 1128 | 135.2500 | XLON | 0100301000000441-E00xYbyjvd2M20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:00:05 | 368 | 134.9500 | XLON | 11003110000000426-E00xYbyjvd2z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:00:05 | 534 | 134.9500 | XLON | 11003110000000426-E00xYbyjvd2x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:14:16 | 761 | 131.3500 | XLON | 11003110000007466-E00xYbyjwryH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:18:21 | 752 | 131.2000 | XLON | 11003110000011258-E00xYbyjxEs220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:26:11 | 1000 | 130.7000 | XLON | 11003110000014681-E00xYbyjxljH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:26:11 | 868 | 130.7000 | XLON | 11003110000014681-E00xYbyjxljJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:26:11 | 820 | 130.8000 | XLON | 01003010000016363-E00xYbyjxlj220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:26:11 | 912 | 130.8000 | XLON | 01003010000014115-E00xYbyjxliu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:30:07 | 753 | 130.5500 | XLON | 01003010000019088-E00xYbyjyAPI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:30:10 | 300 | 130.5500 | XLON | 01003010000019088-E00xYbyjyAmK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:36:49 | 1156 | 130.2000 | XLON | 11003110000021628-E00xYbyjyEx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:36:49 | 1156 | 130.2000 | XLON | 01003010000021644-E00xYbyjyEz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:46:38 | 828 | 129.7000 | XLON | 01003010000030421-E00xYbyjzKxP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:49:00 | 752 | 129.8000 | XLON | 01003010000031944-E00xYbyjzTXv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:49:23 | 1539 | 129.8000 | XLON | 01003010000031944-E00xYbyjzUis20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:50:59 | 827 | 129.8000 | XLON | 01003010000032996-E00xYbyjzcie20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:51:12 | 211 | 129.6000 | XLON | 11003110000033356-E00xYbyjzleL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 08:57:51 | 1072 | 130.6000 | XLON | 01003010000038281-E00xYbyk0BoS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:01:05 | 752 | 130.3000 | XLON | 11003110000039891-E00xYbyk0Pos20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:03:00 | 827 | 130.2500 | XLON | 01003010000040895-E00xYbyk0WJd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:03:34 | 902 | 129.9000 | XLON | 11003110000041982-E00xYbyk0Yiv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:05:38 | 1053 | 130.1000 | XLON | 01003010000042815-E00xYbyk0fg920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:07:24 | 783 | 129.9000 | XLON | 11003110000043965-E00xYbyk0Is20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:08:49 | 752 | 129.5000 | XLON | 01003010000044743-E00xYbyk0rPu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:13:27 | 1136 | 128.9000 | XLON | 01003010000045577-E00xYbyk14sA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:15:40 | 1231 | 128.7000 | XLON | 11003110000045588-E00xYbyk1BI620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:17:28 | 1240 | 128.3000 | XLON | 01003010000048990-E00xYbyk1GQW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:17:30 | 1063 | 128.1000 | XLON | 11003110000048995-E00xYbyk1Gaa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:21:49 | 902 | 128.7000 | XLON | 01003010000051248-E00xYbyk1UP320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:27:13 | 1175 | 128.4000 | XLON | 11003110000053151-E00xYbyk1mgI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:27:17 | 293 | 128.2000 | XLON | 01003010000053144-E00xYbyk1ndA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:27:17 | 1000 | 128.2000 | XLON | 01003010000053144-E00xYbyk1nd820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:29:17 | 827 | 128.0500 | XLON | 11003110000054754-E00xYbyk1tSr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:32:15 | 1053 | 127.7500 | XLON | 01003010000055501-E00xYbyk20qR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:35:23 | 997 | 127.6000 | XLON | 01003010000057044-E00xYbyk29mE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:36:51 | 1134 | 127.2000 | XLON | 11003110000058743-E00xYbyk2Emn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:39:40 | 761 | 127.1500 | XLON | 01003010000059952-E00xYbyk2NFE20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 09:43:09 | 827 | 127.3000 | XLON | 11003110000061183-E00xYbyk2Z3S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:43:10 | 1053 | 127.1500 | XLON | 01003010000060191-E00xYbyk2ZEn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:51:02 | 752 | 128.1500 | XLON | 01003010000065271-E00xYbyk38ra20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:52:27 | 827 | 127.7500 | XLON | 01003010000065676-E00xYbyk3DfF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:56:59 | 1369 | 127.6500 | XLON | 01003010000067137-E00xYbyk3QVH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 09:57:00 | 689 | 127.5000 | XLON | 01003010000065431-E00xYbyk3QaM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:00:02 | 1128 | 127.2500 | XLON | 01003010000068374-E00xYbyk3Ztm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:09:32 | 3 | 127.3000 | XLON | 01003010000072815-E00xYbyk406i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:09:42 | 978 | 127.2500 | XLON | 01003010000072662-E00xYbyk40PL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:11:54 | 1008 | 127.4500 | XLON | 01003010000073821-E00xYbyk478V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:12:37 | 1808 | 127.4000 | XLON | 01003010000074050-E00xYbyk48db20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:13:33 | 1796 | 127.3500 | XLON | 11003110000073597-E00xYbyk4AsG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:14:14 | 1092 | 127.0500 | XLON | 11003110000074081-E00xYbyk4D1q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:14:14 | 815 | 127.0000 | XLON | 11003110000073599-E00xYbyk4D2H20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:16:51 | 903 | 126.8500 | XLON | 01003010000074825-E00xYbyk4Jlm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:19:14 | 752 | 126.6000 | XLON | 01003010000076158-E00xYbyk4RG820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:19:16 | 12 | 126.6000 | XLON | 11003110000076298-E00xYbyk4RTw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:19:22 | 827 | 126.5500 | XLON | 11003110000075720-E00xYbyk4Rn620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:20:22 | 752 | 126.3500 | XLON | 01003010000075670-E00xYbyk4VVO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:20:23 | 942 | 126.4000 | XLON | 11003110000076352-E00xYbyk4VVK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:21:50 | 143 | 126.2500 | XLON | 01003010000076232-E00xYbyk4Zan20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:21:50 | 2400 | 126.2500 | XLON | 01003010000076232-E00xYbyk4Zak20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:25:41 | 827 | 125.9000 | XLON | 11003110000077689-E00xYbyk4IoW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:29:48 | 752 | 126.5000 | XLON | 11003110000079938-E00xYbyk4wy220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:29:48 | 978 | 126.4500 | XLON | 01003010000079820-E00xYbyk4wy720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:32:36 | 120 | 126.4000 | XLON | 11003110000080980-E00xYbyk550J20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:32:36 | 1833 | 126.4000 | XLON | 11003110000080980-E00xYbyk550H20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:32:36 | 2103 | 126.3500 | XLON | 01003010000080762-E00xYbyk550N20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:36:12 | 1685 | 126.2000 | XLON | 01003010000082092-E00xYbyk5DYP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:40:03 | 902 | 126.4500 | XLON | 11003110000083603-E00xYbyk5Nin20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:42:01 | 1772 | 126.7000 | XLON | 01003010000084302-E00xYbyk5SQT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:44:10 | 356 | 127.0000 | XLON | 11003110000085572-E00xYbyk5ZQZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:44:28 | 827 | 126.8000 | XLON | 11003110000085612-E00xYbyk5aPU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:46:07 | 753 | 126.8500 | XLON | 01003010000086152-E00xYbyk5glh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:50:04 | 827 | 127.2000 | XLON | 01003010000087597-E00xYbyk5sPC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:52:18 | 802 | 127.1000 | XLON | 11003110000088381-E00xYbyk5wyP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:52:35 | 1085 | 127.0000 | XLON | 01003010000088683-E00xYbyk5xsH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:55:57 | 2096 | 127.1000 | XLON | 11003110000089686-E00xYbyk64w420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:55:57 | 1926 | 127.1500 | XLON | 01003010000089589-E00xYbyk64w220200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 10:59:11 | 10 | 127.1500 | XLON | 01003010000091124-E00xYbyk6DOd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 10:59:32 | 10 | 127.2500 | XLON | 01003010000091309-E00xYbyk6Eve20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:06 | 13 | 127.6000 | XLON | 01003010000091643-E00xYbyk6He020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:09 | 12 | 127.6000 | XLON | 11003110000091806-E00xYbyk6HsH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:12 | 11 | 127.6000 | XLON | 01003010000091678-E00xYbyk6I2020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:14 | 11 | 127.6000 | XLON | 11003110000091835-E00xYbyk6IAC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:17 | 10 | 127.6000 | XLON | 11003110000091855-E00xYbyk6IIX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:19 | 9 | 127.6000 | XLON | 01003010000091732-E00xYbyk6ISf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:22 | 9 | 127.6000 | XLON | 01003010000091744-E00xYbyk6Ibn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:38 | 8 | 127.6000 | XLON | 11003110000091961-E00xYbyk6JFk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:54 | 11 | 127.6000 | XLON | 11003110000092073-E00xYbyk6KNF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:00:56 | 10 | 127.6000 | XLON | 11003110000092086-E00xYbyk6KUX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:01:29 | 1492 | 127.7000 | XLON | 01003010000092042-E00xYbyk6MA720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:01:29 | 1148 | 127.6500 | XLON | 11003110000092182-E00xYbyk6MAW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:07:04 | 902 | 127.4000 | XLON | 11003110000093941-E00xYbyk6cyB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:10:05 | 1372 | 126.8500 | XLON | 11003110000095269-E00xYbyk6kac20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:10:17 | 1477 | 126.7500 | XLON | 01003010000095039-E00xYbyk6IjN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:13:08 | 7 | 126.9000 | XLON | 11003110000096915-E00xYbyk6t5120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:13:16 | 1100 | 127.0500 | XLON | 11003110000096991-E00xYbyk6tU820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:14:19 | 1377 | 127.1000 | XLON | 01003010000096994-E00xYbyk6vIU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:17:08 | 4 | 127.3000 | XLON | 11003110000098382-E00xYbyk73hi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:17:08 | 749 | 127.3000 | XLON | 11003110000098382-E00xYbyk73hk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:17:38 | 1053 | 127.0500 | XLON | 01003010000098268-E00xYbyk74QE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:21:17 | 753 | 127.1000 | XLON | 01003010000099732-E00xYbyk7Dt520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:23:14 | 1868 | 127.0500 | XLON | 11003110000100608-E00xYbyk7Htr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:23:55 | 926 | 127.1000 | XLON | 01003010000100484-E00xYbyk7JLa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:24:27 | 827 | 127.1000 | XLON | 11003110000101165-E00xYbyk7L5A20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:26:15 | 1269 | 126.9500 | XLON | 11003110000101698-E00xYbyk7PWK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:26:15 | 92 | 126.8500 | XLON | 01003010000101429-E00xYbyk7PWk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:26:15 | 1524 | 126.8500 | XLON | 01003010000101429-E00xYbyk7PWi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:29:55 | 903 | 126.8500 | XLON | 01003010000102998-E00xYbyk7YzZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:29:55 | 827 | 126.8000 | XLON | 01003010000102982-E00xYbyk7Yzb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:32:35 | 752 | 126.9000 | XLON | 11003110000103817-E00xYbyk7eaR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:32:35 | 846 | 126.9000 | XLON | 01003010000104062-E00xYbyk7eaT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:32:42 | 752 | 126.8000 | XLON | 01003010000103527-E00xYbyk7eq920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:33:24 | 1627 | 126.6000 | XLON | 11003110000104374-E00xYbyk7g7r20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:37:46 | 752 | 126.8000 | XLON | 11003110000106162-E00xYbyk7rlf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:40:02 | 711 | 126.8000 | XLON | 11003110000107030-E00xYbyk7whG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:40:02 | 638 | 126.8000 | XLON | 11003110000107030-E00xYbyk7whD20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 11:41:25 | 1287 | 126.8000 | XLON | 01003010000107042-E00xYbyk7yuK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:42:27 | 1761 | 126.7000 | XLON | 01003010000106860-E00xYbyk80iW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:43:36 | 812 | 126.7000 | XLON | 11003110000108328-E00xYbyk84NI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:49:55 | 1707 | 126.9000 | XLON | 11003110000111157-E00xYbyk8K3V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:50:32 | 1053 | 126.8500 | XLON | 01003010000110771-E00xYbyk8LkL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:52:27 | 472 | 126.6500 | XLON | 01003010000111485-E00xYbyk8PyO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:54:02 | 7 | 126.8000 | XLON | 01003010000112723-E00xYbyk8TYO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:54:04 | 10 | 126.8000 | XLON | 01003010000112745-E00xYbyk8TcP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:55:29 | 1053 | 126.9500 | XLON | 11003110000113476-E00xYbyk8WM120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:55:29 | 828 | 126.9500 | XLON | 01003010000113170-E00xYbyk8WM320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:57:05 | 752 | 126.8500 | XLON | 01003010000113669-E00xYbyk8aQZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:57:18 | 1203 | 126.8000 | XLON | 01003010000113541-E00xYbyk8azO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:59:23 | 753 | 127.0000 | XLON | 01003010000114981-E00xYbyk8fos20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 11:59:27 | 886 | 126.9500 | XLON | 11003110000115268-E00xYbyk8g2x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:04:29 | 1086 | 126.8000 | XLON | 11003110000118029-E00xYbyk8wIX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:04:40 | 776 | 126.5000 | XLON | 11003110000118185-E00xYbyk8xdX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:04:40 | 1382 | 126.5000 | XLON | 01003010000117731-E00xYbyk8xdT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:06:39 | 168 | 126.5000 | XLON | 11003110000118810-E00xYbyk91sh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:06:49 | 834 | 126.5000 | XLON | 11003110000118810-E00xYbyk930620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:09:55 | 1086 | 126.8500 | XLON | 11003110000120639-E00xYbyk9AKF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:10:28 | 494 | 126.8000 | XLON | 01003010000120449-E00xYbyk9BIY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:11:46 | 211 | 126.8000 | XLON | 01003010000121066-E00xYbyk9DKP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:11:46 | 619 | 126.8000 | XLON | 01003010000121066-E00xYbyk9DKM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:11:46 | 828 | 126.8500 | XLON | 11003110000121560-E00xYbyk9DKE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:13:18 | 1128 | 126.7500 | XLON | 01003010000122135-E00xYbyk9Gr220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:13:19 | 752 | 126.7000 | XLON | 01003010000121929-E00xYbyk9GvE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:16:33 | 1183 | 126.8500 | XLON | 01003010000123777-E00xYbyk9OZZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:19:52 | 1695 | 126.9500 | XLON | 01003010000125144-E00xYbyk9WBS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:20:15 | 827 | 126.9000 | XLON | 01003010000125410-E00xYbyk9XTF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:27:04 | 1633 | 127.3000 | XLON | 01003010000128390-E00xYbyk9o7y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:31:35 | 2102 | 126.8500 | XLON | 11003110000131000-E00xYbykAEi820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:31:35 | 2522 | 126.9000 | XLON | 11003110000131049-E00xYbykAEhj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:34:35 | 2102 | 126.5500 | XLON | 01003010000130737-E00xYbykAMS820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:35:21 | 1067 | 126.3500 | XLON | 01003010000132262-E00xYbykAQE520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:35:21 | 774 | 126.3500 | XLON | 01003010000132262-E00xYbykAQE720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:38:08 | 538 | 126.5000 | XLON | 01003010000134229-E00xYbykAXhj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:38:08 | 289 | 126.5000 | XLON | 01003010000134229-E00xYbykAXhh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:39:38 | 44 | 126.8000 | XLON | 11003110000135394-E00xYbykAd3o20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:41:07 | 828 | 127.0500 | XLON | 01003010000135939-E00xYbykAjbH20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 12:41:54 | 903 | 127.1000 | XLON | 01003010000136417-E00xYbykAnxx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:43:13 | 11 | 127.1500 | XLON | 11003110000137420-E00xYbykAs3420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:43:22 | 1978 | 127.1500 | XLON | 01003010000137177-E00xYbykAsST20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:43:29 | 1837 | 127.1000 | XLON | 11003110000137476-E00xYbykAsi520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:43:58 | 505 | 126.8000 | XLON | 11003110000137497-E00xYbykAutj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:45:21 | 902 | 126.7000 | XLON | 11003110000137966-E00xYbykB0VJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:53:32 | 1702 | 125.5000 | XLON | 01003010000142472-E00xYbykBq9220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:53:32 | 381 | 125.5000 | XLON | 01003010000142472-E00xYbykBq9420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:53:33 | 354 | 125.4500 | XLON | 11003110000142794-E00xYbykBqA220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:53:33 | 1714 | 125.4500 | XLON | 01003010000142461-E00xYbykBqA020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:53:37 | 827 | 125.4500 | XLON | 11003110000142850-E00xYbykBqmt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:55:23 | 752 | 125.8000 | XLON | 01003010000143347-E00xYbykC0uX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:57:04 | 2947 | 125.4000 | XLON | 01003010000144051-E00xYbykC99r20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:57:04 | 778 | 125.4000 | XLON | 01003010000144051-E00xYbykC9AV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:57:04 | 618 | 125.5500 | XLON | 11003110000144390-E00xYbykC98n20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:57:04 | 2247 | 125.5500 | XLON | 11003110000144390-E00xYbykC98p20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:59:42 | 1675 | 125.7000 | XLON | 11003110000145197-E00xYbykCla020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 12:59:45 | 2345 | 125.6500 | XLON | 01003010000144830-E00xYbykClnC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:00:57 | 1739 | 125.5500 | XLON | 11003110000145757-E00xYbykCM0A20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:00:58 | 1739 | 125.5000 | XLON | 11003110000145625-E00xYbykCM1D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:01:04 | 937 | 125.4500 | XLON | 01003010000145427-E00xYbykCMUg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:02:42 | 2395 | 125.0500 | XLON | 11003110000146391-E00xYbykCS7e20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:03:25 | 1996 | 125.0000 | XLON | 11003110000146356-E00xYbykCUsl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:04:42 | 1996 | 124.7000 | XLON | 11003110000146541-E00xYbykCa2620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:07:44 | 753 | 125.1500 | XLON | 11003110000148968-E00xYbykCq7B20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:09:10 | 752 | 125.2500 | XLON | 11003110000149692-E00xYbykCwID20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:10:39 | 945 | 125.1500 | XLON | 01003010000150089-E00xYbykD2ge20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:10:42 | 827 | 125.0000 | XLON | 11003110000150269-E00xYbykD2p220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:12:34 | 2737 | 124.8500 | XLON | 01003010000150772-E00xYbykD7x320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:12:41 | 218 | 124.8500 | XLON | 01003010000150772-E00xYbykD8Fe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:12:42 | 1939 | 124.8000 | XLON | 01003010000150592-E00xYbykD8MA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:12:42 | 374 | 124.8000 | XLON | 01003010000150592-E00xYbykD8MC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:14:56 | 2174 | 124.7000 | XLON | 11003110000151809-E00xYbykDFz620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:14:56 | 1976 | 124.6500 | XLON | 11003110000151741-E00xYbykDG8g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:15:00 | 2174 | 124.6000 | XLON | 01003010000151325-E00xYbykDGU020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:18:44 | 827 | 124.5500 | XLON | 01003010000152801-E00xYbykDS4W20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:20:21 | 1053 | 124.5000 | XLON | 01003010000153415-E00xYbykDXIB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:20:32 | 752 | 124.3500 | XLON | 11003110000153720-E00xYbykDYHa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:22:04 | 1145 | 124.1000 | XLON | 01003010000154018-E00xYbykDcUI20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 13:23:30 | 1146 | 124.1000 | XLON | 01003010000154109-E00xYbykDgtr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:24:12 | 1691 | 123.8500 | XLON | 01003010000154632-E00xYbykJqJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:25:02 | 221 | 123.7000 | XLON | 01003010000154859-E00xYbykDnwr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:25:36 | 1267 | 123.8000 | XLON | 11003110000156279-E00xYbykDrVZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:25:41 | 429 | 123.6000 | XLON | 11003110000156069-E00xYbykDrvg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:25:41 | 1035 | 123.6000 | XLON | 11003110000155409-E00xYbykDrve20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:25:41 | 1297 | 123.6000 | XLON | 11003110000156069-E00xYbykDrvi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:27:22 | 763 | 123.8000 | XLON | 11003110000157333-E00xYbykDyD820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:28:38 | 827 | 123.8000 | XLON | 11003110000158032-E00xYbykE47d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:29:12 | 2230 | 123.9000 | XLON | 01003010000157919-E00xYbykE6JP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:29:28 | 1074 | 123.9000 | XLON | 11003110000158618-E00xYbykE6uG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:29:30 | 2230 | 123.7500 | XLON | 11003110000158239-E00xYbykE77520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:29:30 | 920 | 123.8000 | XLON | 11003110000158540-E00xYbykE76t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:30:00 | 1860 | 123.8000 | XLON | 01003010000158589-E00xYbykE9ki20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:30:00 | 114 | 123.8000 | XLON | 11003110000158908-E00xYbykE9kk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:32:25 | 14 | 124.1500 | XLON | 01003010000160593-E00xYbykEQNv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:32:25 | 2460 | 124.1500 | XLON | 01003010000160593-E00xYbykEQNx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:32:40 | 1237 | 124.2000 | XLON | 01003010000160626-E00xYbykERax20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:33:06 | 1700 | 124.0000 | XLON | 01003010000160530-E00xYbykETao20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:34:46 | 1963 | 124.0000 | XLON | 11003110000162212-E00xYbykEaaT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:35:03 | 2012 | 123.8000 | XLON | 01003010000161949-E00xYbykEbdZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:35:37 | 3272 | 123.6000 | XLON | 11003110000162457-E00xYbykEeBV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:36:02 | 827 | 123.4500 | XLON | 01003010000162469-E00xYbykEh9Q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:36:02 | 1634 | 123.4500 | XLON | 01003010000162469-E00xYbykEh9O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:36:49 | 1907 | 123.6000 | XLON | 01003010000162975-E00xYbykEltI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:37:09 | 903 | 123.5000 | XLON | 01003010000163218-E00xYbykEnR920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:37:10 | 157 | 123.3500 | XLON | 11003110000163466-E00xYbykEnVi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:37:58 | 971 | 123.3500 | XLON | 11003110000163466-E00xYbykErra20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:38:46 | 1105 | 123.0000 | XLON | 01003010000164268-E00xYbykEz2s20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:40:36 | 827 | 122.9000 | XLON | 01003010000165465-E00xYbykFAGN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:40:55 | 1199 | 122.4500 | XLON | 11003110000165823-E00xYbykFBkC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:41:28 | 827 | 122.2000 | XLON | 11003110000166027-E00xYbykFGfv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:43:54 | 1651 | 122.2000 | XLON | 11003110000167481-E00xYbykFT3N20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:43:54 | 757 | 122.2000 | XLON | 01003010000167278-E00xYbykFT3k20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:44:39 | 1613 | 123.0000 | XLON | 11003110000167899-E00xYbykFWBS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:44:39 | 30 | 123.0000 | XLON | 11003110000167899-E00xYbykFWBN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:45:36 | 11 | 123.1000 | XLON | 11003110000168456-E00xYbykFbeR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:45:55 | 2083 | 123.1000 | XLON | 01003010000168253-E00xYbykFcxM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:46:23 | 1621 | 122.9000 | XLON | 11003110000168839-E00xYbykFfuj20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 13:47:09 | 1571 | 122.9500 | XLON | 11003110000169223-E00xYbykFkJ220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:47:09 | 42 | 122.9500 | XLON | 11003110000169223-E00xYbykFklz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:47:56 | 131 | 123.3500 | XLON | 01003010000169356-E00xYbykFnuA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:47:56 | 1508 | 123.3500 | XLON | 01003010000169356-E00xYbykFnuC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:48:43 | 1632 | 123.0500 | XLON | 11003110000169879-E00xYbykFqTF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:49:30 | 1625 | 123.1500 | XLON | 01003010000170057-E00xYbykFtmk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:50:00 | 1788 | 123.1000 | XLON | 11003110000170371-E00xYbykFwOA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:50:37 | 2852 | 123.0500 | XLON | 11003110000170760-E00xYbykFzT820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:50:37 | 238 | 123.0500 | XLON | 11003110000170760-E00xYbykFzTB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:51:18 | 1442 | 123.7000 | XLON | 11003110000171163-E00xYbykG4Rz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:51:19 | 2060 | 123.4500 | XLON | 01003010000170983-E00xYbykG4Wa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:52:09 | 2082 | 123.4500 | XLON | 11003110000171508-E00xYbykG9ie20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:52:35 | 2256 | 123.2500 | XLON | 01003010000171342-E00xYbykGCTx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:54:11 | 753 | 123.2500 | XLON | 01003010000172391-E00xYbykGORw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:55:59 | 978 | 123.1500 | XLON | 11003110000173493-E00xYbykGY2O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:56:07 | 827 | 123.1000 | XLON | 11003110000173369-E00xYbykGZ1320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:57:25 | 2898 | 123.0000 | XLON | 01003010000174100-E00xYbykGeyd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:58:41 | 2735 | 123.2000 | XLON | 01003010000175103-E00xYbykGIE220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 13:59:05 | 792 | 123.4000 | XLON | 11003110000175516-E00xYbykGnCW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:17 | 2471 | 123.2500 | XLON | 11003110000175490-E00xYbykGxPf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:24 | 182 | 123.4000 | XLON | 11003110000176416-E00xYbykGyjK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:24 | 704 | 123.4000 | XLON | 11003110000176416-E00xYbykGyjL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:24 | 912 | 123.4000 | XLON | 11003110000176416-E00xYbykGyjO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:24 | 829 | 123.4000 | XLON | 11003110000176416-E00xYbykGyjM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:00:36 | 2224 | 123.2500 | XLON | 01003010000176277-E00xYbykGzsD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:01:26 | 1212 | 122.8000 | XLON | 11003110000176804-E00xYbykH3kk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:02:08 | 784 | 123.0500 | XLON | 11003110000177399-E00xYbykH9WC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:02:37 | 828 | 122.9500 | XLON | 11003110000177360-E00xYbykHByi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:02:37 | 902 | 122.9000 | XLON | 01003010000177178-E00xYbykHC9V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:03:44 | 2610 | 122.2000 | XLON | 11003110000178357-E00xYbykHKa420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:03:48 | 2520 | 122.0000 | XLON | 01003010000178219-E00xYbykHL3u20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:03:48 | 1395 | 122.0000 | XLON | 01003010000178219-E00xYbykHL3s20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:04:02 | 1305 | 121.9000 | XLON | 11003110000178367-E00xYbykHMCm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:05:22 | 1981 | 121.8500 | XLON | 01003010000179102-E00xYbykHUyK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:05:23 | 1361 | 121.6500 | XLON | 11003110000179239-E00xYbykHUcZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:05:34 | 1676 | 121.5500 | XLON | 01003010000179103-E00xYbykHWGu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:07:22 | 1016 | 122.1500 | XLON | 01003010000179942-E00xYbykHgGx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:09:42 | 827 | 122.5500 | XLON | 01003010000181204-E00xYbykHslJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:10:20 | 827 | 122.6500 | XLON | 11003110000181593-E00xYbykHv5220200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:10:47 | 755 | 122.9500 | XLON | 01003010000181798-E00xYbykHyJ420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:10:48 | 72 | 122.8500 | XLON | 11003110000182001-E00xYbykHyPs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:12:01 | 1447 | 122.9000 | XLON | 11003110000182821-E00xYbykI4OA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:12:34 | 409 | 122.7500 | XLON | 11003110000182777-E00xYbykI84K20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:12:34 | 374 | 122.7500 | XLON | 11003110000182777-E00xYbykI84I20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:13:23 | 827 | 122.2000 | XLON | 01003010000183019-E00xYbykIBvT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:14:18 | 2487 | 122.4000 | XLON | 01003010000183806-E00xYbykIHD520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:14:18 | 286 | 122.4000 | XLON | 01003010000183806-E00xYbykIHD320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:14:18 | 1105 | 122.4000 | XLON | 01003010000183930-E00xYbykIHE820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:14:24 | 3215 | 122.3000 | XLON | 11003110000183942-E00xYbykII1B20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:15:37 | 11 | 122.7000 | XLON | 11003110000184857-E00xYbykIReh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:16:30 | 2631 | 122.8000 | XLON | 11003110000185045-E00xYbykIVNM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:16:30 | 2631 | 122.7000 | XLON | 11003110000184988-E00xYbykIVOY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:16:30 | 2631 | 122.8500 | XLON | 01003010000184919-E00xYbykIVND20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:17:07 | 752 | 122.7000 | XLON | 11003110000185499-E00xYbykIYTU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:17:07 | 752 | 122.7500 | XLON | 11003110000185526-E00xYbykIYK420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:20:28 | 977 | 122.8500 | XLON | 11003110000187377-E00xYbykInCN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:20:35 | 752 | 122.7000 | XLON | 01003010000187135-E00xYbykIndo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:21:12 | 1987 | 122.4500 | XLON | 01003010000187552-E00xYbykIquZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:22:23 | 1222 | 122.3000 | XLON | 01003010000187581-E00xYbykIluaX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:22:23 | 1371 | 122.3000 | XLON | 11003110000187741-E00xYbykIluaV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:22:45 | 1065 | 122.1500 | XLON | 11003110000187909-E00xYbykIwNM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:23:11 | 1110 | 122.0500 | XLON | 01003010000188435-E00xYbykIyej20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:23:11 | 1953 | 122.0500 | XLON | 01003010000188435-E00xYbykIyel20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:23:13 | 364 | 121.9000 | XLON | 11003110000188604-E00xYbykIz0W20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:23:13 | 1190 | 121.9000 | XLON | 11003110000188604-E00xYbykIz0U20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:25:36 | 2592 | 122.0000 | XLON | 11003110000190039-E00xYbykJ9qk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:26:02 | 3453 | 121.9000 | XLON | 11003110000189949-E00xYbykJBrg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:26:51 | 1502 | 122.1500 | XLON | 01003010000190417-E00xYbykJG9I20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:26:51 | 544 | 122.1500 | XLON | 01003010000190417-E00xYbykJG9K20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:26:51 | 2455 | 122.2000 | XLON | 11003110000190633-E00xYbykJFyu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:27:55 | 986 | 122.0500 | XLON | 01003010000190960-E00xYbykJKs320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:27:58 | 1638 | 121.8000 | XLON | 11003110000190673-E00xYbykJLc520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:30:03 | 1593 | 121.6500 | XLON | 11003110000191980-E00xYbykJXbU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:30:03 | 1365 | 121.7000 | XLON | 01003010000191882-E00xYbykJXbQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:31:49 | 3350 | 121.8500 | XLON | 11003110000193026-E00xYbykJiKC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:31:50 | 1592 | 121.7500 | XLON | 01003010000192832-E00xYbykJiNo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:32:52 | 903 | 122.1500 | XLON | 01003010000193426-E00xYbykJnNA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:34:32 | 1278 | 122.0500 | XLON | 01003010000194039-E00xYbykJueg20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:37:43 | 2285 | 122.6500 | XLON | 11003110000195618-E00xYbykKBsH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:37:44 | 1522 | 122.5500 | XLON | 01003010000195505-E00xYbykKBxZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:40:01 | 2433 | 122.4000 | XLON | 01003010000196514-E00xYbykKNgW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:41:02 | 888 | 122.7500 | TRQX | 08003080000113080-E00xZYNAVZZr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:41:02 | 90 | 122.7500 | TRQX | 08003080000113080-E00xZYNAVZZn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:41:06 | 827 | 122.7000 | TRQX | 48003480000101551-E00xZYNAVZZrC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:41:55 | 979 | 122.9500 | XLON | 01003010000197301-E00xYbykKVcy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:42:26 | 1054 | 122.8500 | XLON | 11003110000197433-E00xYbykKXI820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:43:17 | 4068 | 123.0500 | XLON | 11003110000197909-E00xYbykKbkY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:43:47 | 1544 | 123.0500 | XLON | 11003110000198140-E00xYbykKeYF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:43:47 | 3175 | 123.0500 | XLON | 11003110000198140-E00xYbykKeYH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:17 | 1670 | 123.2000 | XLON | 01003010000198202-E00xYbykKggy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:17 | 2253 | 123.2000 | XLON | 01003010000198202-E00xYbykKgqw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:17 | 98 | 123.2000 | XLON | 01003010000198202-E00xYbykKgqu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:17 | 347 | 123.2000 | XLON | 01003010000198202-E00xYbykKgr020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:47 | 797 | 123.2500 | XLON | 11003110000198514-E00xYbykKin520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:47 | 1215 | 123.2500 | XLON | 11003110000198514-E00xYbykKin320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:44:47 | 2379 | 123.2500 | XLON | 11003110000198514-E00xYbykKin720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:17 | 2400 | 123.2500 | XLON | 01003010000198619-E00xYbykKIWs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:17 | 256 | 123.2500 | XLON | 01003010000198619-E00xYbykKIWu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:19 | 1038 | 123.2500 | XLON | 01003010000198636-E00xYbykKljB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:19 | 346 | 123.2500 | XLON | 01003010000198636-E00xYbykKljD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:44 | 1004 | 123.2000 | XLON | 11003110000198899-E00xYbykKn5z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:44 | 1302 | 123.2000 | XLON | 11003110000198899-E00xYbykKn5x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:45:44 | 2071 | 123.2000 | XLON | 11003110000198899-E00xYbykKn6120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:00 | 593 | 123.3500 | TRQX | 48003480000102945-E00xZYNAVvGX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:01 | 100 | 123.3500 | TRQX | 48003480000102965-E00xZYNAVvSO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:01 | 603 | 123.3500 | TRQX | 48003480000102965-E00xZYNAVvSQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:03 | 496 | 123.3500 | TRQX | 08003080000114697-E00xZYNAVvcg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:13 | 2022 | 123.4000 | XLON | 01003010000199004-E00xYbykKpSv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:13 | 2100 | 123.4000 | XLON | 01003010000199004-E00xYbykKpSx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:14 | 1681 | 123.4000 | TRQX | 08003080000114798-E00xZYNAVweL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:41 | 2036 | 123.4000 | XLON | 01003010000199206-E00xYbykKrUQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:41 | 4533 | 123.4000 | XLON | 01003010000199206-E00xYbykKrUO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:54 | 1662 | 123.3000 | XLON | 01003010000199245-E00xYbykKsGJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:54 | 1560 | 123.3000 | XLON | 01003010000199245-E00xYbykKsGL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:46:54 | 3728 | 123.2500 | XLON | 11003110000199310-E00xYbykKsGR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:47:11 | 1933 | 123.0000 | XLON | 01003010000199207-E00xYbykKtWu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:47:17 | 996 | 123.0000 | XLON | 01003010000199207-E00xYbykKttY20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:47:48 | 402 | 123.3500 | TRQX | 48003480000103547-E00xZYNAW3Xu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:47:49 | 489 | 123.3500 | TRQX | 08003080000115232-E00xZYNAW3jj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:47:53 | 231 | 123.1500 | TRQX | 48003480000103546-E00xZYNAW41D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:47:53 | 2400 | 123.1500 | TRQX | 48003480000103546-E00xZYNAW41B20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:48:28 | 1358 | 123.2000 | XLON | 01003010000199895-E00xYbykKyRB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:48:32 | 2050 | 123.2000 | XLON | 01003010000199908-E00xYbykKyYG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:48:52 | 2400 | 123.2000 | XLON | 01003010000200015-E00xYbykKzrD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:48:52 | 1484 | 123.2000 | XLON | 01003010000200015-E00xYbykKzrF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:49:17 | 11 | 123.2500 | XLON | 01003010000200174-E00xYbykL1Yu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:49:17 | 4273 | 123.2500 | XLON | 01003010000200174-E00xYbykL1Yy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:49:17 | 1302 | 123.2500 | XLON | 01003010000200174-E00xYbykL1Yw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:49:27 | 2921 | 123.2750 | TRQX | 48003480000103960-E00xZYNAWASn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:04 | 2400 | 123.3000 | XLON | 01003010000200328-E00xYbykL4yT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:04 | 2395 | 123.3000 | TRQX | 08003080000115762-E00xZYNAWCyg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:04 | 4657 | 123.3500 | XLON | 01003010000200376-E00xYbykL4y820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:04 | 207 | 123.3000 | XLON | 01003010000200328-E00xYbykL4yW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:06 | 2627 | 123.1500 | XLON | 01003010000200192-E00xYbykL5FC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:46 | 1761 | 123.0500 | TRQX | 48003480000104287-E00xZYNAWH7w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:54 | 1464 | 123.0000 | TRQX | 48003480000104255-E00xZYNAWHqd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:50:58 | 1277 | 123.0500 | XLON | 11003110000200976-E00xYbykLAlA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:09 | 2067 | 123.0500 | XLON | 11003110000200976-E00xYbykLBOs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:09 | 705 | 123.0500 | XLON | 01003010000200961-E00xYbykLBOu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:10 | 53 | 123.0500 | XLON | 01003010000200961-E00xYbykLBUi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:25 | 9 | 123.1500 | XLON | 11003110000201180-E00xYbykLCuP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:26 | 9 | 123.1500 | XLON | 11003110000201188-E00xYbykLDB420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:27 | 8 | 123.1500 | XLON | 01003010000201104-E00xYbykLDKC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:28 | 7 | 123.1500 | XLON | 01003010000201111-E00xYbykLDPP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:29 | 7 | 123.1500 | XLON | 11003110000201210-E00xYbykLDTz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:30 | 11 | 123.1500 | XLON | 11003110000201213-E00xYbykLDY720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:31 | 11 | 123.1500 | XLON | 11003110000201222-E00xYbykLDfk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:32 | 10 | 123.1500 | XLON | 01003010000201134-E00xYbykLDmV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:33 | 11 | 123.1500 | XLON | 01003010000201143-E00xYbykLDqo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:34 | 11 | 123.1500 | XLON | 01003010000201148-E00xYbykLDvZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:35 | 10 | 123.1500 | XLON | 11003110000201245-E00xYbykLE0W20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:36 | 9 | 123.1500 | XLON | 01003010000201158-E00xYbykLE5420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:37 | 9 | 123.1500 | XLON | 11003110000201262-E00xYbykLEAJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:38 | 11 | 123.1500 | XLON | 11003110000201275-E00xYbykLEEZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:39 | 10 | 123.1500 | XLON | 11003110000201285-E00xYbykLEIa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:40 | 9 | 123.1500 | XLON | 01003010000201192-E00xYbykLEM920200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:51:41 | 9 | 123.1500 | XLON | 11003110000201297-E00xYbykLEOx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:42 | 8 | 123.1500 | XLON | 11003110000201299-E00xYbykLEVn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:43 | 8 | 123.1500 | XLON | 11003110000201304-E00xYbykLEhH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:44 | 11 | 123.1500 | XLON | 11003110000201309-E00xYbykLEID20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:45 | 11 | 123.1500 | XLON | 01003010000201213-E00xYbykLEr220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:46 | 10 | 123.1500 | XLON | 01003010000201216-E00xYbykLEw820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:47 | 9 | 123.1500 | XLON | 11003110000201346-E00xYbykLF6t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:48 | 11 | 123.1500 | XLON | 11003110000201350-E00xYbykLFEK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:49 | 10 | 123.1500 | XLON | 11003110000201363-E00xYbykLFNa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:50 | 9 | 123.1500 | XLON | 01003010000201261-E00xYbykLFVH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:51 | 9 | 123.1500 | XLON | 01003010000201272-E00xYbykLFhn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:52 | 11 | 123.1500 | XLON | 11003110000201390-E00xYbykLFpv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:53 | 11 | 123.1500 | XLON | 01003010000201293-E00xYbykLFx020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:54 | 10 | 123.1500 | XLON | 01003010000201302-E00xYbykLG2t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:55 | 9 | 123.1500 | XLON | 01003010000201313-E00xYbykLG7j20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:56 | 9 | 123.1500 | XLON | 11003110000201434-E00xYbykLGBI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:57 | 8 | 123.1500 | XLON | 01003010000201332-E00xYbykLGIV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:58 | 11 | 123.1500 | XLON | 01003010000201340-E00xYbykLGMs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:59 | 472 | 123.1500 | XLON | 11003110000201460-E00xYbykLGRC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:51:59 | 10 | 123.1500 | XLON | 11003110000201460-E00xYbykLGRA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:01 | 3122 | 123.1500 | XLON | 11003110000201466-E00xYbykLGcS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:07 | 202 | 123.1500 | XLON | 11003110000201479-E00xYbykLHCn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:07 | 2400 | 123.1500 | XLON | 11003110000201479-E00xYbykLHCi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:08 | 1264 | 123.1500 | XLON | 11003110000201536-E00xYbykLHNq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:12 | 1587 | 123.1500 | XLON | 11003110000201536-E00xYbykLHjQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:13 | 605 | 123.1500 | XLON | 11003110000201565-E00xYbykLHla20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:18 | 11 | 123.1250 | TRQX | 48003480000104707-E00xZYNAWOWe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:18 | 9 | 123.1500 | TRQX | 48003480000104707-E00xZYNAWOWh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:28 | 8 | 123.1500 | XLON | 01003010000201576-E00xYbykJJ5z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:29 | 11 | 123.1500 | XLON | 11003110000201685-E00xYbykJJDg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:29 | 11 | 123.1500 | XLON | 11003110000201685-E00xYbykJJDi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:29 | 11 | 123.1500 | XLON | 11003110000201685-E00xYbykJJDe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:31 | 1711 | 123.3000 | XLON | 11003110000201707-E00xYbykJJZ120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:42 | 25 | 123.3500 | XLON | 01003010000201661-E00xYbykLKEU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:43 | 19 | 123.3500 | XLON | 01003010000201672-E00xYbykLKLK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:44 | 8 | 123.3500 | XLON | 11003110000201778-E00xYbykLKOd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:45 | 5 | 123.3500 | XLON | 01003010000201682-E00xYbykLKTG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:46 | 11 | 123.3500 | XLON | 01003010000201686-E00xYbykLKW720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:47 | 4864 | 123.3000 | TRQX | 48003480000104782-E00xZYNAWRM120200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:52:47 | 1105 | 123.3000 | XLON | 11003110000201707-E00xYbykLKZd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:47 | 1885 | 123.3000 | XLON | 01003010000201635-E00xYbykLKZf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:52:58 | 5201 | 123.3000 | XLON | 11003110000201852-E00xYbykLLRj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:22 | 1999 | 123.3500 | XLON | 01003010000201860-E00xYbykLNxe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:24 | 909 | 123.3500 | XLON | 01003010000201906-E00xYbykLOEg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:24 | 533 | 123.3500 | XLON | 01003010000201860-E00xYbykLOEW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:26 | 2400 | 123.2000 | XLON | 11003110000201692-E00xYbykLOIh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:27 | 1369 | 123.2000 | TRQX | 48003480000104781-E00xZYNAWUij20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:27 | 1310 | 123.2000 | TRQX | 08003080000116638-E00xZYNAWUio20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:53:27 | 99 | 123.2000 | TRQX | 48003480000104781-E00xZYNAWUim20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:00 | 11 | 123.3000 | TRQX | 48003480000105170-E00xZYNAWX9R20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:00 | 11 | 123.3000 | TRQX | 48003480000105170-E00xZYNAWX9T20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:00 | 10 | 123.2500 | TRQX | 48003480000105170-E00xZYNAWX9O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:00 | 409 | 123.3000 | TRQX | 48003480000105170-E00xZYNAWX9V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:09 | 11 | 123.4500 | TRQX | 48003480000105264-E00xZYNAWY2E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:24 | 251 | 123.8000 | XLON | 11003110000202544-E00xYbykLUbk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:26 | 154 | 123.7500 | XLON | 01003010000202419-E00xYbykLUsp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:26 | 2301 | 123.7500 | XLON | 01003010000202419-E00xYbykLUsn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:26 | 3371 | 123.8500 | TRQX | 08003080000117281-E00xZYNAWZGx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:26 | 2651 | 123.8500 | XLON | 01003010000202438-E00xYbykLUip20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:26 | 2400 | 123.8000 | TRQX | 48003480000105344-E00xZYNAWZIX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:39 | 99 | 123.8000 | TRQX | 48003480000105344-E00xZYNAWaeN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:43 | 1173 | 123.8000 | XLON | 11003110000202701-E00xYbykLWzt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:44 | 1131 | 123.8000 | XLON | 11003110000202701-E00xYbykLX3O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:54:49 | 1918 | 123.8000 | XLON | 11003110000202734-E00xYbykLXXO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:10 | 6 | 123.8500 | XLON | 11003110000202879-E00xYbykLZ6z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:10 | 6 | 123.8500 | XLON | 11003110000202879-E00xYbykLZ7320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:10 | 6 | 123.8500 | XLON | 11003110000202879-E00xYbykLZ7120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:11 | 5 | 123.8500 | XLON | 01003010000202767-E00xYbykLZAa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:11 | 5 | 123.8500 | XLON | 01003010000202767-E00xYbykLZAY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:11 | 5 | 123.8500 | XLON | 01003010000202767-E00xYbykLZAc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:12 | 10 | 123.8500 | XLON | 11003110000202894-E00xYbykLZDT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:12 | 10 | 123.8500 | XLON | 11003110000202894-E00xYbykLZDR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:12 | 10 | 123.8500 | XLON | 11003110000202894-E00xYbykLZDP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:13 | 8 | 123.8500 | XLON | 11003110000202906-E00xYbykLZGm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:13 | 8 | 123.8500 | XLON | 11003110000202906-E00xYbykLZGk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:13 | 8 | 123.8500 | XLON | 11003110000202906-E00xYbykLZGi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:14 | 7 | 123.8500 | XLON | 01003010000202793-E00xYbykLZMz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:14 | 7 | 123.8500 | XLON | 01003010000202793-E00xYbykLZMx20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:55:14 | 7 | 123.8500 | XLON | 01003010000202793-E00xYbykLZN120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:18 | 2773 | 123.8000 | XLON | 01003010000202797-E00xYbykLZnc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:30 | 1493 | 123.8500 | XLON | 11003110000203076-E00xYbykLbdQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:30 | 11 | 123.8500 | XLON | 11003110000203076-E00xYbykLbdO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:32 | 9 | 123.8500 | XLON | 11003110000203100-E00xYbykLbuB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:37 | 10 | 123.9000 | XLON | 01003010000203005-E00xYbykLcJW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:38 | 9 | 123.9000 | XLON | 11003110000203165-E00xYbykLcNv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:39 | 10 | 123.9000 | XLON | 11003110000203176-E00xYbykLcSA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:40 | 9 | 123.9000 | XLON | 01003010000203047-E00xYbykLcZH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:41 | 8 | 123.9000 | XLON | 11003110000203203-E00xYbykLclo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:42 | 11 | 123.9000 | XLON | 01003010000203082-E00xYbykLd6l20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:43 | 11 | 123.9000 | XLON | 11003110000203234-E00xYbykLdlF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:44 | 10 | 123.9000 | XLON | 01003010000203103-E00xYbykLdQU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:45 | 9 | 123.9000 | XLON | 01003010000203110-E00xYbykLdWm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:46 | 11 | 123.9000 | XLON | 11003110000203256-E00xYbykLdaf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:47 | 10 | 123.9000 | XLON | 01003010000203127-E00xYbykLdeB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:48 | 20 | 123.9000 | XLON | 11003110000203282-E00xYbykLdqS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:49 | 21 | 123.9000 | XLON | 01003010000203155-E00xYbykLe4t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:50 | 10 | 123.9000 | XLON | 01003010000203164-E00xYbykLeCE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:51 | 7 | 123.9000 | XLON | 11003110000203315-E00xYbykLeGT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:52 | 6 | 123.9000 | XLON | 01003010000203172-E00xYbykLeKX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:53 | 6 | 123.9000 | XLON | 01003010000203177-E00xYbykLePL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:54 | 11 | 123.9000 | XLON | 11003110000203324-E00xYbykLeSw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:55 | 10 | 123.9000 | XLON | 01003010000203181-E00xYbykLeVG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:56 | 10 | 123.9000 | XLON | 01003010000203189-E00xYbykLeYi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:57 | 11 | 123.9000 | XLON | 01003010000203195-E00xYbykLed320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:58 | 10 | 123.9000 | XLON | 01003010000203200-E00xYbykLejN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:55:59 | 11 | 123.9000 | XLON | 01003010000203210-E00xYbykLepV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:00 | 10 | 123.9000 | XLON | 01003010000203216-E00xYbykLeuJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:01 | 9 | 123.9000 | XLON | 11003110000203360-E00xYbykLf0C20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:02 | 9 | 123.9000 | XLON | 01003010000203229-E00xYbykLf3w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:03 | 22 | 123.9000 | XLON | 11003110000203377-E00xYbykLf8620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:04 | 9 | 123.9000 | XLON | 01003010000203238-E00xYbykLfaC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:05 | 22 | 123.9000 | XLON | 11003110000203388-E00xYbykLfDa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:06 | 9 | 123.9000 | XLON | 11003110000203395-E00xYbykLfKT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:06 | 9 | 123.9000 | XLON | 11003110000203395-E00xYbykLfKX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:06 | 9 | 123.9000 | XLON | 11003110000203395-E00xYbykLfKV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:07 | 21 | 123.9500 | XLON | 11003110000203410-E00xYbykLfOg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:08 | 6 | 123.9500 | XLON | 01003010000203268-E00xYbykLfxW20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 14:56:08 | 6 | 123.9500 | XLON | 01003010000203268-E00xYbykLfXU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:08 | 3400 | 123.9500 | XLON | 01003010000203268-E00xYbykLfxC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:08 | 1200 | 123.9500 | XLON | 01003010000203268-E00xYbykLfxa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:08 | 6 | 123.9500 | XLON | 01003010000203268-E00xYbykLfxY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:09 | 5 | 123.9500 | XLON | 11003110000203420-E00xYbykLfar20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:09 | 5 | 123.9500 | XLON | 11003110000203420-E00xYbykLfav20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:09 | 5 | 123.9500 | XLON | 11003110000203420-E00xYbykLfat20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:10 | 10 | 123.9500 | XLON | 01003010000203276-E00xYbykLffG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:10 | 10 | 123.9500 | XLON | 01003010000203276-E00xYbykLffl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:10 | 10 | 123.9500 | XLON | 01003010000203276-E00xYbykLffK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:11 | 8 | 123.9500 | XLON | 01003010000203285-E00xYbykLfmM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:11 | 8 | 123.9500 | XLON | 01003010000203285-E00xYbykLfmK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:11 | 8 | 123.9500 | XLON | 01003010000203285-E00xYbykLfmI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:12 | 2549 | 123.8500 | XLON | 11003110000203440-E00xYbykLfx720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:13 | 2029 | 123.7500 | XLON | 01003010000202903-E00xYbykLg5E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:14 | 513 | 123.7500 | XLON | 01003010000202903-E00xYbykLg6w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:56:53 | 3244 | 123.9000 | XLON | 11003110000203679-E00xYbykLiuD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:01 | 1722 | 123.9500 | XLON | 11003110000203727-E00xYbykLjjJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:01 | 827 | 123.9500 | XLON | 11003110000203727-E00xYbykLjjN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:14 | 2549 | 123.9000 | XLON | 01003010000203543-E00xYbykLkhs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:44 | 1792 | 123.9500 | XLON | 01003010000203883-E00xYbykLmZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:46 | 8 | 123.9500 | TRQX | 08003080000118471-E00xZYNAWqb920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:46 | 8 | 123.9500 | TRQX | 08003080000118471-E00xZYNAWqbB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:57:46 | 8 | 123.9500 | TRQX | 08003080000118471-E00xZYNAWqbD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:25 | 11 | 124.0250 | TRQX | 08003080000118800-E00xZYNAWu0320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:44 | 790 | 124.1500 | TRQX | 48003480000106726-E00xZYNAWvBI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:45 | 752 | 124.0500 | TRQX | 48003480000106725-E00xZYNAWvG720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:45 | 1037 | 124.0000 | XLON | 01003010000203965-E00xYbykLrJW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:47 | 4355 | 124.0000 | XLON | 01003010000203965-E00xYbykLroJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:47 | 889 | 124.0000 | XLON | 11003110000204256-E00xYbykLroN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:47 | 890 | 124.0000 | XLON | 01003010000204305-E00xYbykLroT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:47 | 980 | 124.0000 | XLON | 11003110000204433-E00xYbykLroR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:48 | 266 | 123.9000 | TRQX | 48003480000106315-E00xZYNAWvaf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:58:58 | 902 | 124.1000 | TRQX | 08003080000118952-E00xZYNAWwRS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:59:08 | 947 | 124.0500 | TRQX | 48003480000106802-E00xZYNAWxCw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:59:12 | 2605 | 124.0000 | XLON | 11003110000204644-E00xYbykLuFW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 14:59:12 | 3267 | 124.0000 | XLON | 11003110000204570-E00xYbykLuFU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:00:53 | 769 | 124.2000 | TRQX | 48003480000107236-E00xZYNAW6BN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:01:32 | 982 | 124.0000 | XLON | 01003010000205257-E00xYbykM6vD20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:01:32 | 1200 | 124.0000 | XLON | 11003110000205582-E00xYbykM6vF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:01:32 | 2348 | 124.0000 | XLON | 01003010000205065-E00xYbykM6vB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:01:33 | 2352 | 123.9500 | XLON | 01003010000205699-E00xYbykM6zc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:02:32 | 797 | 123.8500 | TRQX | 08003080000120043-E00xZYNAXG2m20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:02:47 | 30 | 123.8000 | TRQX | 08003080000120191-E00xZYNAXHBj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:02:47 | 115 | 123.7500 | TRQX | 48003480000107866-E00xZYNAXHD520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:02:58 | 1611 | 123.7500 | XLON | 11003110000206520-E00xYbykMGIU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:02:58 | 2686 | 123.7500 | XLON | 11003110000206520-E00xYbykMGIW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:03:12 | 682 | 123.5000 | TRQX | 08003080000120425-E00xZYNAXKGC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:03:53 | 730 | 123.4500 | XLON | 11003110000206976-E00xYbykMNhX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:03:53 | 210 | 123.4500 | XLON | 11003110000206976-E00xYbykMNhV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:03:53 | 2190 | 123.4500 | XLON | 01003010000206863-E00xYbykMNhT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:02 | 11 | 123.7000 | TRQX | 48003480000108355-E00xZYNAXPPJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:02 | 11 | 123.7000 | TRQX | 48003480000108355-E00xZYNAXPPL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:03 | 8 | 123.7500 | XLON | 01003010000206991-E00xYbykMOjL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:04 | 8 | 123.7500 | XLON | 01003010000207003-E00xYbykMOry20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:05 | 11 | 123.7500 | XLON | 11003110000207125-E00xYbykMOve20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:06 | 10 | 123.7500 | XLON | 11003110000207131-E00xYbykMP0x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:07 | 9 | 123.7500 | XLON | 01003010000207036-E00xYbykMP6R20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:08 | 9 | 123.7500 | XLON | 01003010000207045-E00xYbykMPBq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:09 | 8 | 123.7500 | XLON | 01003010000207053-E00xYbykMPEY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:10 | 8 | 123.7500 | XLON | 01003010000207069-E00xYbykMPle20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:11 | 1450 | 123.7500 | XLON | 01003010000207077-E00xYbykMPNT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:11 | 11 | 123.7500 | XLON | 01003010000207077-E00xYbykMPNR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:12 | 10 | 123.7500 | XLON | 11003110000207194-E00xYbykMPRQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:13 | 9 | 123.7500 | XLON | 11003110000207198-E00xYbykMPV220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:14 | 9 | 123.7500 | XLON | 11003110000207212-E00xYbykMPc820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:14 | 9 | 123.7500 | XLON | 11003110000207212-E00xYbykMPc620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:14 | 9 | 123.7500 | XLON | 11003110000207212-E00xYbykMPc420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:15 | 7 | 123.7500 | XLON | 11003110000207224-E00xYbykMPfH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:15 | 7 | 123.7500 | XLON | 11003110000207224-E00xYbykMPfJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:15 | 7 | 123.7500 | XLON | 11003110000207224-E00xYbykMPfF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:16 | 5 | 123.7500 | XLON | 01003010000207119-E00xYbykMPIk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:16 | 5 | 123.7500 | XLON | 01003010000207119-E00xYbykMPIm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:16 | 5 | 123.7500 | XLON | 01003010000207119-E00xYbykMPlo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:04:17 | 5 | 123.7500 | XLON | 11003110000207238-E00xYbykMPtE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:09 | 752 | 123.7500 | XLON | 11003110000207255-E00xYbykMV0W20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:09 | 360 | 123.7500 | XLON | 11003110000207255-E00xYbykMV0n20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:09 | 159 | 123.7500 | XLON | 11003110000207255-E00xYbykMV0I20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:05:16 | 1382 | 123.8500 | XLON | 01003010000207537-E00xYbykMVjE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:16 | 1776 | 123.8500 | XLON | 01003010000207537-E00xYbykMVjG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:16 | 11 | 123.8500 | XLON | 01003010000207537-E00xYbykMVjA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:16 | 995 | 123.8500 | XLON | 01003010000207537-E00xYbykMVjC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:17 | 9 | 123.8250 | TRQX | 08003080000121343-E00xZYNAxVMF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:17 | 10 | 123.8500 | XLON | 11003110000207630-E00xYbykMVpa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:18 | 1667 | 123.8500 | XLON | 01003010000207546-E00xYbykMVu320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:18 | 9 | 123.8500 | XLON | 01003010000207546-E00xYbykMVu120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:19 | 2970 | 123.8500 | XLON | 01003010000207551-E00xYbykMVyM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:20 | 7 | 123.8500 | XLON | 11003110000207644-E00xYbykMW2K20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:20 | 1276 | 123.8500 | XLON | 11003110000207644-E00xYbykMW2M20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:21 | 11 | 123.8500 | XLON | 01003010000207562-E00xYbykMW5P20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:22 | 10 | 123.8500 | XLON | 11003110000207653-E00xYbykMWAE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:23 | 2868 | 123.8000 | XLON | 11003110000207657-E00xYbykMWEn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:28 | 2629 | 123.8000 | XLON | 01003010000207576-E00xYbykMWa420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:37 | 27 | 123.9000 | XLON | 01003010000207663-E00xYbykMXM620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:39 | 1775 | 123.9000 | XLON | 01003010000207681-E00xYbykMXT920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:39 | 9 | 123.9000 | XLON | 01003010000207681-E00xYbykMXT720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:39 | 9 | 123.9000 | XLON | 01003010000207681-E00xYbykMXT520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:39 | 9 | 123.9000 | XLON | 01003010000207681-E00xYbykMXT320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:44 | 5 | 123.8750 | TRQX | 08003080000121439-E00xZYNAxXR120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:45 | 11 | 123.8750 | TRQX | 48003480000108792-E00xZYNAxXU320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:46 | 10 | 123.8750 | TRQX | 08003080000121447-E00xZYNAxXXC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:47 | 10 | 123.8750 | TRQX | 48003480000108800-E00xZYNAxXZG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:48 | 19 | 123.8750 | TRQX | 08003080000121461-E00xZYNAxXg420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:49 | 8 | 123.8750 | TRQX | 08003080000121470-E00xZYNAxXjM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:50 | 7 | 123.8750 | TRQX | 08003080000121474-E00xZYNAxXnq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:50 | 14 | 123.9000 | XLON | 11003110000207853-E00xYbykMY2g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:51 | 11 | 123.9000 | XLON | 11003110000207865-E00xYbykMY6e20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:51 | 11 | 123.9000 | XLON | 11003110000207865-E00xYbykMY6g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:51 | 9 | 123.8750 | TRQX | 08003080000121476-E00xZYNAxXvO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:51 | 11 | 123.9000 | XLON | 11003110000207865-E00xYbykMY6i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:52 | 6 | 123.8750 | TRQX | 48003480000108833-E00xZYNAxXy620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:52 | 8 | 123.9000 | XLON | 01003010000207768-E00xYbykMYA320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:52 | 8 | 123.9000 | XLON | 01003010000207768-E00xYbykMYA720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:52 | 8 | 123.9000 | XLON | 01003010000207768-E00xYbykMYA520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:05:52 | 2760 | 123.9000 | XLON | 01003010000207768-E00xYbykMYA920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:05 | 11 | 123.8750 | TRQX | 48003480000108891-E00xZYNAxYr620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:06 | 11 | 123.8750 | TRQX | 48003480000108894-E00xZYNAxYso20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 11 | 123.8750 | TRQX | 48003480000108898-E00xZYNAXYvI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 2390 | 123.8000 | TRQX | 08003080000121382-E00xZYNAXZ1Y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 2073 | 123.7500 | TRQX | 48003480000108698-E00xZYNAXZ1f20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 1584 | 123.7500 | XLON | 11003110000207255-E00xYbykMZBK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 650 | 123.7500 | TRQX | 48003480000108698-E00xZYNAXZ1h20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 1911 | 123.7500 | XLON | 11003110000207516-E00xYbykMZBM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:07 | 1169 | 123.8000 | XLON | 01003010000207609-E00xYbykMZBA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:25 | 818 | 123.5000 | TRQX | 08003080000121628-E00xZYNAXbJ920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:37 | 11 | 123.5500 | XLON | 01003010000208118-E00xYbykMdaC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:38 | 324 | 123.5500 | XLON | 11003110000208230-E00xYbykMdef20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:38 | 9 | 123.5500 | XLON | 11003110000208230-E00xYbykMdeb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:38 | 797 | 123.5500 | XLON | 11003110000208230-E00xYbykMded20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:38 | 1610 | 123.5500 | XLON | 11003110000208230-E00xYbykMdeh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:40 | 935 | 123.5500 | XLON | 01003010000208140-E00xYbykMdnc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:55 | 965 | 123.7000 | TRQX | 48003480000109178-E00xZYNAXeLu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:06:59 | 3238 | 123.7000 | XLON | 11003110000208373-E00xYbykMfep20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:07:02 | 1207 | 123.6500 | TRQX | 08003080000121860-E00xZYNAXf8X20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:07:02 | 3621 | 123.6500 | XLON | 11003110000208332-E00xYbykMg2F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:07:08 | 14 | 123.5500 | XLON | 11003110000208323-E00xYbykMgb120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:07:08 | 2400 | 123.5500 | XLON | 11003110000208323-E00xYbykMgaz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:06 | 2683 | 123.2500 | XLON | 11003110000208730-E00xYbykMIUF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:07 | 1411 | 123.2000 | XLON | 01003010000208343-E00xYbykMld920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:07 | 1028 | 123.2000 | XLON | 01003010000208343-E00xYbykMldB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:27 | 1890 | 123.2500 | XLON | 11003110000208925-E00xYbykMnGz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:27 | 1451 | 123.2500 | XLON | 11003110000208925-E00xYbykMnGx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:27 | 1433 | 123.2500 | XLON | 11003110000208925-E00xYbykMnGv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:38 | 2217 | 123.2500 | TRQX | 08003080000122452-E00xZYNAXn7N20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:08:51 | 2704 | 123.3500 | XLON | 01003010000208931-E00xYbykMpfk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:08 | 1322 | 123.3000 | XLON | 11003110000209098-E00xYbykMqwp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:08 | 2419 | 123.3500 | TRQX | 08003080000122557-E00xZYNAXpgZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:08 | 1613 | 123.2500 | TRQX | 48003480000109745-E00xZYNAXptV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:20 | 11 | 123.3000 | XLON | 01003010000209157-E00xYbykMsJU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:20 | 1251 | 123.3000 | XLON | 01003010000209157-E00xYbykMsJW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:20 | 1547 | 123.3000 | XLON | 01003010000209157-E00xYbykMsJY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:20 | 793 | 123.3000 | XLON | 01003010000209157-E00xYbykMsJa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:20 | 1944 | 123.3000 | XLON | 01003010000209157-E00xYbykMsJc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:46 | 384 | 123.3500 | XLON | 11003110000209368-E00xYbykMttV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:46 | 1993 | 123.3500 | XLON | 01003010000209244-E00xYbykMttR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:09:46 | 407 | 123.3500 | XLON | 11003110000209368-E00xYbykMttT20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:10:13 | 11 | 123.4000 | XLON | 11003110000209634-E00xYbykMvrl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:14 | 344 | 123.4000 | XLON | 11003110000209639-E00xYbykMvuQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:30 | 2038 | 123.5500 | XLON | 11003110000209749-E00xYbykMwy320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:30 | 11 | 123.5500 | XLON | 11003110000209749-E00xYbykMwy120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:31 | 11 | 123.5500 | XLON | 11003110000209756-E00xYbykMx1S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:32 | 10 | 123.5500 | XLON | 01003010000209635-E00xYbykMx3w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:33 | 9 | 123.5500 | XLON | 11003110000209772-E00xYbykMx7120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:33 | 9 | 123.5250 | TRQX | 08003080000123188-E00xZYNAxvkN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:34 | 104 | 123.5500 | XLON | 01003010000209649-E00xYbykMx9t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:34 | 11 | 123.5500 | XLON | 01003010000209649-E00xYbykMx9v20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:34 | 11 | 123.5500 | XLON | 01003010000209649-E00xYbykMx9x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:35 | 8 | 123.5500 | XLON | 11003110000209787-E00xYbykMxCf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:35 | 8 | 123.5500 | XLON | 11003110000209787-E00xYbykMxCj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:35 | 8 | 123.5500 | XLON | 11003110000209787-E00xYbykMxCh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:36 | 6 | 123.5500 | XLON | 01003010000209665-E00xYbykMxKH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:36 | 6 | 123.5500 | XLON | 01003010000209665-E00xYbykMxKL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:36 | 5 | 123.5250 | TRQX | 08003080000123208-E00xZYNAxvwn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:36 | 6 | 123.5500 | XLON | 01003010000209665-E00xYbykMxKJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:37 | 5 | 123.5500 | XLON | 01003010000209672-E00xYbykMxNj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:38 | 18 | 123.5500 | XLON | 01003010000209677-E00xYbykMxSZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:39 | 14 | 123.5500 | XLON | 11003110000209822-E00xYbykMxWD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:40 | 10 | 123.5500 | XLON | 11003110000209829-E00xYbykMxgf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:40 | 10 | 123.5500 | XLON | 11003110000209829-E00xYbykMxgd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:40 | 10 | 123.5500 | XLON | 11003110000209829-E00xYbykMxgb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:41 | 8 | 123.5500 | XLON | 01003010000209701-E00xYbykMxoa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:41 | 7 | 123.5250 | TRQX | 08003080000123222-E00xZYNAxwH620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:41 | 8 | 123.5500 | XLON | 01003010000209701-E00xYbykMxoc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:41 | 8 | 123.5500 | XLON | 01003010000209701-E00xYbykMxoY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:42 | 6 | 123.5500 | XLON | 11003110000209846-E00xYbykMxuR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:42 | 6 | 123.5500 | XLON | 11003110000209846-E00xYbykMxuP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:42 | 6 | 123.5500 | XLON | 11003110000209846-E00xYbykMxuN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:43 | 5 | 123.5500 | XLON | 11003110000209851-E00xYbykMxyT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:43 | 12 | 123.5500 | XLON | 11003110000209851-E00xYbykMxyR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:43 | 5 | 123.5500 | XLON | 11003110000209851-E00xYbykMxyV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:54 | 1841 | 123.7500 | XLON | 01003010000209846-E00xYbykMz3d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:55 | 1407 | 123.7500 | XLON | 01003010000209866-E00xYbykMz7720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:10:56 | 2761 | 123.7500 | XLON | 01003010000209874-E00xYbykMzF020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:03 | 1840 | 123.7500 | XLON | 01003010000209946-E00xYbykN06L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:09 | 11 | 123.7000 | TRQX | 48003480000110522-E00xZYNAxYq520200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:11:14 | 8 | 123.7500 | XLON | 11003110000210133-E00xYbykN15b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:14 | 8 | 123.7500 | XLON | 11003110000210133-E00xYbykN15f20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:14 | 8 | 123.7500 | XLON | 11003110000210133-E00xYbykN15d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:14 | 3230 | 123.7000 | TRQX | 08003080000123457-E00xZYNAxysn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:15 | 2313 | 123.6500 | TRQX | 48003480000110480-E00xZYNAxyxH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:15 | 2761 | 123.6500 | XLON | 11003110000209902-E00xYbykN1Fc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:16 | 2510 | 123.5500 | XLON | 11003110000209904-E00xYbykN1W620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:16 | 980 | 123.5500 | TRQX | 08003080000123477-E00xZYNAxZ8A20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:37 | 1668 | 123.4000 | XLON | 11003110000210226-E00xYbykN3OV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:45 | 2129 | 123.3000 | XLON | 11003110000210166-E00xYbykN3we20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:11:56 | 23 | 123.3000 | XLON | 11003110000210421-E00xYbykN56320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:10 | 753 | 123.3000 | XLON | 11003110000210501-E00xYbykN67G20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:13 | 2979 | 123.3000 | XLON | 11003110000210501-E00xYbykN6Nf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:13 | 2429 | 123.3000 | TRQX | 08003080000123780-E00xZYNAy2iN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:16 | 2650 | 123.2500 | TRQX | 08003080000123647-E00xZYNAy2x820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:18 | 129 | 123.2000 | XLON | 11003110000210405-E00xYbykN6jw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:18 | 2400 | 123.2000 | XLON | 11003110000210405-E00xYbykN6ju20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:37 | 2782 | 123.1500 | XLON | 01003010000210281-E00xYbykN8Dp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:44 | 2400 | 123.0000 | XLON | 01003010000210518-E00xYbykN8cQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:12:44 | 155 | 123.0000 | XLON | 01003010000210518-E00xYbykN8cU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:17 | 8 | 122.9000 | XLON | 11003110000211052-E00xYbykNCIt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:18 | 4368 | 122.9000 | XLON | 11003110000211060-E00xYbykNCQ120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:39 | 9 | 122.8750 | TRQX | 48003480000111292-E00xZYNAy8rU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:43 | 12 | 122.9000 | XLON | 01003010000211104-E00xYbykNETo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:43 | 12 | 122.9000 | XLON | 01003010000211104-E00xYbykNETm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:43 | 9 | 122.9000 | XLON | 01003010000211104-E00xYbykNETs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:43 | 12 | 122.9000 | XLON | 01003010000211104-E00xYbykNETq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:44 | 11 | 122.9000 | XLON | 01003010000211119-E00xYbykNEXY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:44 | 11 | 122.9000 | XLON | 01003010000211119-E00xYbykNEXa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:44 | 11 | 122.9000 | XLON | 01003010000211119-E00xYbykNEXW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:45 | 9 | 122.9000 | XLON | 11003110000211245-E00xYbykNEcG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:45 | 9 | 122.9000 | XLON | 11003110000211245-E00xYbykNEcC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:45 | 9 | 122.9000 | XLON | 11003110000211245-E00xYbykNEcE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:46 | 7 | 122.9000 | XLON | 11003110000211261-E00xYbykNEnW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:46 | 7 | 122.9000 | XLON | 11003110000211261-E00xYbykNEnY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:46 | 7 | 122.9000 | XLON | 11003110000211261-E00xYbykNEna20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:47 | 6 | 122.9000 | XLON | 01003010000211142-E00xYbykNEug20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:47 | 2999 | 122.9000 | XLON | 01003010000211142-E00xYbykNEuk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:13:47 | 6 | 122.9000 | XLON | 01003010000211142-E00xYbykNEue20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:13:47 | 6 | 122.9000 | XLON | 01003010000211142-E00xYbykNEui20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:14 | 11 | 123.4000 | XLON | 01003010000211340-E00xYbykNHZc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:14 | 11 | 123.4000 | XLON | 01003010000211340-E00xYbykNHZa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:14 | 11 | 123.4000 | XLON | 01003010000211340-E00xYbykNHZe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:29 | 2067 | 123.4500 | TRQX | 08003080000124612-E00xZYNAYClu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 1247 | 123.4000 | XLON | 01003010000211353-E00xYbykNInR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 3648 | 123.4000 | XLON | 01003010000211346-E00xYbykNInN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 1495 | 123.4000 | XLON | 11003110000211454-E00xYbykNInP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 1749 | 123.4000 | TRQX | 48003480000111493-E00xZYNAYCPJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 1449 | 123.3500 | TRQX | 08003080000124613-E00xZYNAYCPV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:30 | 2867 | 123.4500 | XLON | 11003110000211530-E00xYbykNIn820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:14:56 | 777 | 123.6500 | XLON | 11003110000211723-E00xYbykNLI720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:03 | 2867 | 123.6500 | XLON | 11003110000211737-E00xYbykNMIL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:03 | 728 | 123.6000 | XLON | 01003010000211628-E00xYbykNMlu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:03 | 2400 | 123.6000 | XLON | 01003010000211628-E00xYbykNMIs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:06 | 2400 | 123.5500 | XLON | 01003010000211659-E00xYbykNN9920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:06 | 727 | 123.5500 | XLON | 01003010000211659-E00xYbykNN9B20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:37 | 764 | 123.7000 | TRQX | 48003480000111849-E00xZYNAYIaV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:15:37 | 1213 | 123.7000 | XLON | 01003010000211910-E00xYbykNRSu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:01 | 11 | 123.5000 | XLON | 11003110000212348-E00xYbykNTq120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:01 | 11 | 123.5000 | XLON | 11003110000212348-E00xYbykNTpx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:01 | 11 | 123.5000 | XLON | 11003110000212348-E00xYbykNTpz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:01 | 1377 | 123.5000 | XLON | 11003110000212348-E00xYbykNTq320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:09 | 2147 | 123.5500 | XLON | 11003110000212405-E00xYbykNUa920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:14 | 887 | 123.5500 | XLON | 01003010000212357-E00xYbykNV4g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:14 | 494 | 123.5500 | XLON | 01003010000212357-E00xYbykNV4i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:14 | 1513 | 123.5500 | XLON | 11003110000212437-E00xYbykNV4e20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:14 | 13 | 123.6500 | XLON | 11003110000212456-E00xYbykNV2920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:38 | 3312 | 123.6000 | XLON | 11003110000212624-E00xYbykNWrh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:38 | 811 | 123.6000 | XLON | 11003110000212624-E00xYbykNWrj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:47 | 2507 | 123.4000 | XLON | 11003110000212601-E00xYbykNXio20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:47 | 1690 | 123.4500 | XLON | 01003010000212300-E00xYbykNXgN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:47 | 973 | 123.4500 | XLON | 01003010000212300-E00xYbykNXgP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:54 | 9 | 123.5000 | XLON | 01003010000212656-E00xYbykNYVL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:54 | 9 | 123.5000 | XLON | 01003010000212656-E00xYbykNYVN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:16:54 | 9 | 123.5000 | XLON | 01003010000212656-E00xYbykNYVJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:13 | 14 | 123.6500 | XLON | 11003110000212923-E00xYbykNb4Q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:31 | 3498 | 123.6000 | XLON | 11003110000213031-E00xYbykNcUK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:36 | 2816 | 123.5000 | XLON | 11003110000212903-E00xYbykNcqA20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:17:36 | 951 | 123.5000 | XLON | 11003110000212903-E00xYbykNcqC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:36 | 652 | 123.5000 | TRQX | 48003480000112453-E00xZYNAYSNY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:36 | 101 | 123.5000 | TRQX | 48003480000112453-E00xZYNAYSNa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:17:55 | 674 | 123.5500 | TRQX | 08003080000125849-E00xZYNAYTIO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:21 | 8 | 123.7000 | XLON | 01003010000213355-E00xYbykNh1d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:28 | 2400 | 123.6500 | XLON | 11003110000213479-E00xYbykNhou20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:28 | 1127 | 123.6500 | XLON | 11003110000213479-E00xYbykNhox20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:34 | 1317 | 123.6500 | XLON | 01003010000213475-E00xYbykNibG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:34 | 1880 | 123.6500 | XLON | 01003010000213475-E00xYbykNibC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:34 | 1433 | 123.6500 | XLON | 01003010000213475-E00xYbykNibE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:34 | 11 | 123.6500 | XLON | 01003010000213475-E00xYbykNibA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:18:39 | 18 | 123.6250 | TRQX | 48003480000112973-E00xZYNAyXqW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:01 | 5 | 123.7500 | TRQX | 48003480000113026-E00xZYNAyZTi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:01 | 3256 | 123.7500 | XLON | 11003110000213668-E00xYbykNkqW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:01 | 822 | 123.7500 | TRQX | 08003080000126206-E00xZYNAyZTk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:24 | 2735 | 123.5000 | XLON | 01003010000213884-E00xYbykNonE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:27 | 365 | 123.4500 | XLON | 11003110000213987-E00xYbykNp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:27 | 2400 | 123.4500 | XLON | 11003110000213987-E00xYbykNp1v20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:27 | 1064 | 123.4500 | XLON | 11003110000213987-E00xYbykNp1s20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:58 | 924 | 123.4000 | XLON | 11003110000214277-E00xYbykNs4d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:58 | 88 | 123.4000 | XLON | 11003110000214277-E00xYbykNs4h20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:58 | 2400 | 123.4000 | XLON | 01003010000214169-E00xYbykNs4Z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:58 | 418 | 123.4000 | XLON | 01003010000214169-E00xYbykNs4X20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:58 | 1476 | 123.4000 | XLON | 01003010000214169-E00xYbykNs4b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:19:59 | 2105 | 123.3500 | XLON | 11003110000213999-E00xYbykNsIW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:05 | 630 | 123.3500 | XLON | 11003110000213999-E00xYbykNsK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:19 | 10 | 123.4500 | TRQX | 08003080000126771-E00xZYNAyHxe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 3600 | 123.5500 | XLON | 01003010000214532-E00xYbykNz9y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 2412 | 123.5500 | TRQX | 08003080000126933-E00xZYNAykwY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 1502 | 123.5500 | TRQX | 48003480000113541-E00xZYNAykwQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 272 | 123.5500 | TRQX | 48003480000113541-E00xZYNAykwS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 409 | 123.5500 | TRQX | 48003480000113541-E00xZYNAykwU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 1996 | 123.5500 | XLON | 11003110000214634-E00xYbykNz9s20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 2140 | 123.5500 | XLON | 11003110000214634-E00xYbykNz9u20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:20:57 | 260 | 123.5500 | XLON | 01003010000214532-E00xYbykNz9w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:26 | 1471 | 123.4000 | XLON | 01003010000214437-E00xYbykO1JQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:26 | 1264 | 123.4000 | XLON | 01003010000214437-E00xYbykO1IN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:37 | 3036 | 123.3000 | XLON | 11003110000214739-E00xYbykO2AO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 1428 | 123.6500 | TRQX | 48003480000113817-E00xZYNAyPuw20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 580 | 123.6000 | XLON | 11003110000215076-E00xYbykO4FF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 1820 | 123.6000 | XLON | 01003010000214990-E00xYbykO4FD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 3059 | 123.6500 | XLON | 11003110000215075-E00xYbykO4Ew20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 1428 | 123.6500 | TRQX | 08003080000127221-E00xZYNAypUy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:21:59 | 382 | 123.6000 | XLON | 11003110000215076-E00xYbykO4FH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:34 | 34 | 123.9000 | XLON | 11003110000215355-E00xYbykO7wV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:35 | 13 | 123.9000 | XLON | 01003010000215266-E00xYbykO82820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:35 | 13 | 123.9000 | XLON | 01003010000215266-E00xYbykO82C20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:35 | 13 | 123.9000 | XLON | 01003010000215266-E00xYbykO82A20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:36 | 954 | 123.8500 | XLON | 01003010000215281-E00xYbykO8FN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:36 | 2400 | 123.8500 | XLON | 01003010000215281-E00xYbykO8FL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:37 | 1463 | 123.8000 | XLON | 01003010000215111-E00xYbykO8lp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:37 | 1865 | 123.8000 | XLON | 01003010000215256-E00xYbykO8lr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:47 | 1365 | 123.7000 | XLON | 01003010000215072-E00xYbykO8wd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:47 | 1431 | 123.7000 | XLON | 01003010000215125-E00xYbykO8wf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:22:47 | 929 | 123.7000 | TRQX | 08003080000127381-E00xZYNAyt5t20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:23:34 | 170 | 124.1000 | XLON | 11003110000215750-E00xYbykOFJi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:23:35 | 2418 | 124.1000 | XLON | 01003010000215657-E00xYbykOFsd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:29 | 1901 | 124.2000 | XLON | 01003010000215881-E00xYbykOKAb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:29 | 903 | 124.2000 | XLON | 01003010000215881-E00xYbykOKAd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:32 | 3652 | 124.2000 | XLON | 11003110000216122-E00xYbykOKU820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:32 | 448 | 124.2000 | XLON | 11003110000216142-E00xYbykOKXw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:41 | 1511 | 124.2000 | XLON | 11003110000216142-E00xYbykOL9h20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:45 | 241 | 124.2000 | XLON | 11003110000216142-E00xYbykOLWM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:51 | 2057 | 124.2000 | XLON | 11003110000216142-E00xYbykOLpP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:51 | 810 | 124.2000 | XLON | 11003110000216187-E00xYbykOLpR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:24:51 | 1758 | 124.2000 | XLON | 11003110000216243-E00xYbykOLqA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:06 | 1219 | 124.2000 | XLON | 11003110000216243-E00xYbykOMnr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:06 | 1797 | 124.2000 | XLON | 01003010000216144-E00xYbykOMnx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:15 | 1250 | 124.2000 | XLON | 01003010000216323-E00xYbykOOG120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:15 | 1742 | 124.2000 | XLON | 01003010000216323-E00xYbykOOG320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:15 | 1186 | 124.2000 | XLON | 01003010000216323-E00xYbykOOG520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:15 | 1514 | 124.2000 | XLON | 01003010000216323-E00xYbykOOG720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:18 | 155 | 124.1500 | XLON | 11003110000215791-E00xYbykOOfo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:55 | 843 | 124.2500 | XLON | 01003010000216654-E00xYbykORqy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:55 | 1240 | 124.2500 | XLON | 01003010000216653-E00xYbykORqs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:55 | 3429 | 124.2000 | XLON | 01003010000216634-E00xYbykORt720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:55 | 821 | 124.2500 | XLON | 11003110000216764-E00xYbykORqw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:25:55 | 262 | 124.2500 | XLON | 11003110000216764-E00xYbykORqu20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:26:11 | 706 | 124.2500 | XLON | 01003010000216720-E00xYbykOTaL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:11 | 697 | 124.2500 | XLON | 01003010000216720-E00xYbykOTaN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:33 | 1294 | 124.2500 | XLON | 01003010000217009-E00xYbykOWCT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:35 | 1170 | 124.2500 | XLON | 01003010000217023-E00xYbykOWPM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:35 | 349 | 124.2500 | XLON | 01003010000217023-E00xYbykOWPO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:35 | 595 | 124.2500 | XLON | 01003010000217023-E00xYbykOWPQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:50 | 1053 | 124.0000 | TRQX | 48003480000114358-E00xZYNAZCta20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:50 | 30 | 124.0000 | TRQX | 08003080000128091-E00xZYNAZCtc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:50 | 753 | 124.0000 | TRQX | 48003480000114789-E00xZYNAZCte20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:51 | 902 | 124.1000 | XLON | 11003110000217304-E00xYbykOYUf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:26:58 | 4420 | 124.1000 | XLON | 01003010000217255-E00xYbykOZWT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:28 | 11 | 124.4000 | XLON | 01003010000217466-E00xYbykOcT320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:29 | 1430 | 124.4000 | XLON | 01003010000217474-E00xYbykOcZ720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:42 | 1662 | 124.4000 | XLON | 11003110000217611-E00xYbykOdWQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:42 | 2000 | 124.4000 | XLON | 11003110000217611-E00xYbykOdWO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:52 | 1419 | 124.4000 | XLON | 11003110000217737-E00xYbykOeEm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:52 | 11 | 124.4000 | XLON | 11003110000217737-E00xYbykOeEk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:52 | 752 | 124.4000 | XLON | 11003110000217737-E00xYbykOeEo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:54 | 13 | 124.3500 | XLON | 01003010000217633-E00xYbykOeSe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:27:57 | 12 | 124.3500 | XLON | 11003110000217759-E00xYbykOegW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:00 | 14 | 124.4500 | XLON | 11003110000217791-E00xYbykOf0G20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:00 | 14 | 124.4500 | XLON | 11003110000217791-E00xYbykOf0E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:00 | 14 | 124.4500 | XLON | 11003110000217791-E00xYbykOf0I20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:02 | 1159 | 124.4500 | XLON | 11003110000217798-E00xYbykOf6L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:12 | 2000 | 124.4500 | XLON | 01003010000217749-E00xYbykOfpY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:14 | 14 | 124.4500 | XLON | 11003110000217860-E00xYbykOfzr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:14 | 14 | 124.4500 | XLON | 11003110000217860-E00xYbykOfzt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:14 | 1366 | 124.4500 | XLON | 11003110000217860-E00xYbykOfzx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:14 | 14 | 124.4500 | XLON | 11003110000217860-E00xYbykOfzv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:31 | 1721 | 124.4500 | XLON | 11003110000217943-E00xYbykOhLs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:31 | 1163 | 124.4500 | XLON | 11003110000217943-E00xYbykOhLu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:28:33 | 1043 | 124.4500 | XLON | 11003110000217960-E00xYbykOhYs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:10 | 871 | 124.5000 | XLON | 11003110000218138-E00xYbykOkza20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:10 | 77 | 124.5000 | XLON | 01003010000218049-E00xYbykOkzc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:10 | 741 | 124.5000 | XLON | 01003010000218049-E00xYbykOkze20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:10 | 1452 | 124.5000 | XLON | 01003010000218048-E00xYbykOkzY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:26 | 2310 | 124.4000 | XLON | 11003110000218204-E00xYbykOmcw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:27 | 2136 | 124.4500 | XLON | 01003010000218227-E00xYbykOmfT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:27 | 1397 | 124.4500 | XLON | 01003010000218227-E00xYbykOmfR20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:29:45 | 1700 | 124.4500 | XLON | 01003010000218326-E00xYbykOnxi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:29:45 | 2172 | 124.4500 | XLON | 01003010000218326-E00xYbykOnxk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:08 | 11 | 124.5000 | XLON | 11003110000218525-E00xYbykOq3u20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:08 | 1489 | 124.5000 | XLON | 11003110000218525-E00xYbykOq3w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:22 | 11 | 124.5000 | XLON | 11003110000218658-E00xYbykOs6T20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:22 | 11 | 124.5000 | XLON | 11003110000218658-E00xYbykOs6V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:22 | 850 | 124.5000 | XLON | 01003010000218595-E00xYbykOs6M20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:22 | 11 | 124.5000 | XLON | 11003110000218658-E00xYbykOs6X20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:27 | 1237 | 124.5000 | XLON | 11003110000218662-E00xYbykOsna20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:27 | 878 | 124.5000 | XLON | 01003010000218596-E00xYbykOsnY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:27 | 1045 | 124.5000 | XLON | 11003110000218658-E00xYbykOsnW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:30 | 1029 | 124.5000 | XLON | 01003010000218649-E00xYbykOszK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:46 | 2073 | 124.3500 | XLON | 11003110000218814-E00xYbykOuPN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:30:46 | 1306 | 124.3500 | XLON | 11003110000218814-E00xYbykOuPP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:05 | 2264 | 124.3000 | XLON | 11003110000218956-E00xYbykOwUc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:05 | 26 | 124.3000 | XLON | 11003110000218956-E00xYbykOwUa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:07 | 43 | 124.2500 | XLON | 01003010000218927-E00xYbykOwqk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:10 | 1075 | 124.2500 | XLON | 01003010000218958-E00xYbykOxHj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:25 | 13 | 124.2500 | XLON | 11003110000219096-E00xYbykOyik20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:25 | 1492 | 124.2500 | XLON | 11003110000219096-E00xYbykOyim20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:25 | 2200 | 124.2500 | XLON | 11003110000219096-E00xYbykOyiq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:25 | 1366 | 124.2500 | XLON | 11003110000219096-E00xYbykOyio20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:46 | 814 | 124.0000 | TRQX | 08003080000129088-E00xZYNAZYmR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:46 | 914 | 124.0500 | XLON | 01003010000219038-E00xYbykP0PQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:46 | 2192 | 124.0000 | TRQX | 48003480000116412-E00xZYNAZYmT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:50 | 11 | 123.9250 | TRQX | 08003080000130626-E00xZYNAZYvc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:51 | 15 | 123.9250 | TRQX | 48003480000116887-E00xZYNAZYyu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:52 | 14 | 123.9250 | TRQX | 08003080000130634-E00xZYNAZZ0w20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:53 | 13 | 123.9250 | TRQX | 48003480000116896-E00xZYNAZZ4720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:54 | 12 | 123.9250 | TRQX | 08003080000130641-E00xZYNAZZ7020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:55 | 11 | 123.9250 | TRQX | 08003080000130649-E00xZYNAZZFC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:56 | 13 | 123.9250 | TRQX | 48003480000116917-E00xZYNAZZHh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:57 | 12 | 123.9250 | TRQX | 08003080000130662-E00xZYNAZZKq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:58 | 11 | 123.9250 | TRQX | 08003080000130667-E00xZYNAZZQC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:31:59 | 10 | 123.9250 | TRQX | 08003080000130675-E00xZYNAZZVW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:02 | 10 | 124.0500 | XLON | 01003010000219280-E00xYbykP20Q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:27 | 8 | 124.2500 | XLON | 11003110000219553-E00xYbykP55D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:28 | 6 | 124.2500 | XLON | 11003110000219561-E00xYbykP59T20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:29 | 6 | 124.2500 | XLON | 01003010000219529-E00xYbykP5lo20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:32:30 | 773 | 124.2500 | XLON | 11003110000219596-E00xYbykP5Pz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:30 | 13 | 124.2500 | XLON | 11003110000219596-E00xYbykP5Px20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:31 | 12 | 124.2500 | XLON | 01003010000219558-E00xYbykP5a220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:32 | 11 | 124.2500 | XLON | 01003010000219571-E00xYbykP5is20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:33 | 10 | 124.2500 | XLON | 01003010000219579-E00xYbykP5p220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:34 | 9 | 124.2500 | XLON | 11003110000219633-E00xYbykP5t420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:35 | 12 | 124.2500 | XLON | 11003110000219639-E00xYbykP5zE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:36 | 12 | 124.2500 | XLON | 11003110000219645-E00xYbykP62j20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:37 | 15 | 124.2500 | XLON | 11003110000219651-E00xYbykP65j20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:38 | 10 | 124.2500 | XLON | 01003010000219608-E00xYbykP68u20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:39 | 9 | 124.2500 | XLON | 11003110000219670-E00xYbykP6EP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:40 | 12 | 124.2500 | XLON | 11003110000219679-E00xYbykP6Js20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:41 | 12 | 124.2500 | XLON | 11003110000219685-E00xYbykP6Nb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:42 | 11 | 124.2500 | XLON | 01003010000219638-E00xYbykP6Q920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:43 | 16 | 124.2500 | XLON | 01003010000219646-E00xYbykP6UO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:44 | 11 | 124.2500 | XLON | 11003110000219707-E00xYbykP6Zr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:45 | 10 | 124.2500 | XLON | 01003010000219658-E00xYbykP6dN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:46 | 9 | 124.2500 | XLON | 11003110000219715-E00xYbykP6iA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:47 | 12 | 124.2500 | XLON | 11003110000219720-E00xYbykP6ks20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:48 | 12 | 124.2500 | XLON | 01003010000219674-E00xYbykP6mq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:49 | 11 | 124.2500 | XLON | 01003010000219681-E00xYbykP6qB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:50 | 12 | 124.2500 | XLON | 11003110000219737-E00xYbykP6sp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:51 | 11 | 124.2500 | XLON | 11003110000219740-E00xYbykP6wW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:52 | 10 | 124.2500 | XLON | 01003010000219703-E00xYbykP74r20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:52 | 1266 | 124.1500 | XLON | 11003110000219525-E00xYbykP76P20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:52 | 2363 | 124.2000 | XLON | 11003110000219543-E00xYbykP75j20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:52 | 1495 | 124.2000 | XLON | 01003010000219491-E00xYbykP75i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:52 | 960 | 124.1500 | XLON | 01003010000219474-E00xYbykP76R20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:32:53 | 3365 | 124.1500 | XLON | 01003010000219715-E00xYbykP7Hh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:03 | 15 | 124.2000 | XLON | 01003010000219793-E00xYbykP7wD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:04 | 13 | 124.2000 | XLON | 01003010000219799-E00xYbykP80F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:05 | 12 | 124.2000 | XLON | 11003110000219837-E00xYbykP86L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:06 | 12 | 124.2000 | XLON | 11003110000219845-E00xYbykP8BF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:07 | 11 | 124.2000 | XLON | 11003110000219850-E00xYbykP8F120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:08 | 10 | 124.2000 | XLON | 11003110000219854-E00xYbykP8Jr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:09 | 10 | 124.2000 | XLON | 11003110000219858-E00xYbykP8RB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:10 | 9 | 124.2000 | XLON | 01003010000219840-E00xYbykP8Zh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:11 | 8 | 124.2000 | XLON | 11003110000219879-E00xYbykP8el20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:12 | 13 | 124.2000 | XLON | 01003010000219857-E00xYbykP8lv20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:33:13 | 12 | 124.2000 | XLON | 11003110000219897-E00xYbykP8yl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:14 | 11 | 124.2000 | XLON | 01003010000219884-E00xYbykP9Da20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:15 | 10 | 124.2000 | XLON | 01003010000219890-E00xYbykP9Rp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:16 | 13 | 124.2000 | XLON | 01003010000219894-E00xYbykP9bA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:17 | 12 | 124.2000 | XLON | 11003110000219932-E00xYbykP9iC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:18 | 11 | 124.2000 | XLON | 11003110000219938-E00xYbykP9mZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:19 | 10 | 124.2000 | XLON | 11003110000219946-E00xYbykP9pt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:20 | 12 | 124.2000 | XLON | 11003110000219957-E00xYbykP9tS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:21 | 11 | 124.2000 | XLON | 01003010000219942-E00xYbykP9yi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:22 | 11 | 124.2000 | XLON | 01003010000219950-E00xYbykPA2g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:23 | 3653 | 124.1500 | XLON | 01003010000219777-E00xYbykPAAL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:23 | 3084 | 124.1000 | XLON | 11003110000219821-E00xYbykPACe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:24 | 2400 | 124.0000 | TRQX | 48003480000117290-E00xZYNAZgCb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:24 | 57 | 124.0000 | TRQX | 48003480000117290-E00xZYNAZgCd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:24 | 3653 | 124.0000 | TRQX | 08003080000131199-E00xZYNAZgCj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:24 | 2343 | 124.0000 | TRQX | 48003480000117303-E00xZYNAZgCf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:33:24 | 467 | 124.0000 | TRQX | 48003480000117303-E00xZYNAZgCh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:03 | 1147 | 124.0000 | TRQX | 48003480000117520-E00xZYNAZiy620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:03 | 2400 | 124.0000 | XLON | 11003110000220110-E00xYbykPDeu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:03 | 1147 | 124.0000 | TRQX | 48003480000117520-E00xZYNAZiy820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:03 | 516 | 124.0000 | TRQX | 48003480000117520-E00xZYNAZiyA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:03 | 1253 | 124.0000 | XLON | 11003110000220110-E00xYbykPDew20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:04 | 4215 | 124.0000 | XLON | 11003110000220306-E00xYbykPDqP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:13 | 3091 | 123.9500 | XLON | 11003110000220104-E00xYbykPF7D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:13 | 2810 | 123.9500 | XLON | 01003010000220077-E00xYbykPF7F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:13 | 3934 | 123.9500 | TRQX | 48003480000117510-E00xZYNAZjrX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:13 | 1973 | 123.9000 | TRQX | 08003080000131286-E00xZYNAZjrb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:15 | 837 | 123.9000 | TRQX | 08003080000131286-E00xZYNAZk2E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:34:25 | 1998 | 123.8000 | XLON | 11003110000220437-E00xYbykPH6f20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:14 | 11 | 123.9000 | XLON | 11003110000220915-E00xYbykPOKz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:15 | 10 | 123.9000 | XLON | 01003010000220943-E00xYbykPOOY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:16 | 12 | 123.9000 | XLON | 01003010000220953-E00xYbykPORv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:17 | 12 | 123.9000 | XLON | 11003110000220936-E00xYbykPOW520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:18 | 11 | 123.9000 | XLON | 01003010000220963-E00xYbykPObz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:19 | 10 | 123.9000 | XLON | 01003010000220976-E00xYbykPOj720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:20 | 10 | 123.9000 | XLON | 11003110000220958-E00xYbykPOp420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:21 | 8 | 123.8750 | TRQX | 48003480000118109-E00xZYNAZs7F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:21 | 9 | 123.9000 | XLON | 01003010000220986-E00xYbykPOtn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:32 | 276 | 123.8500 | XLON | 01003010000220996-E00xYbykPQ5A20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:35:32 | 4800 | 123.8500 | XLON | 01003010000220996-E00xYbykPQ5820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:32 | 3102 | 123.8000 | XLON | 01003010000220939-E00xYbykPQ6120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:32 | 4230 | 123.8000 | TRQX | 08003080000131917-E00xZYNAZtQ120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:34 | 706 | 123.7000 | TRQX | 48003480000118110-E00xZYNAZtZs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:34 | 568 | 123.7000 | XLON | 01003010000221005-E00xYbykPQMt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:34 | 890 | 123.7000 | XLON | 01003010000221005-E00xYbykPQMv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:34 | 804 | 123.7000 | TRQX | 48003480000117747-E00xZYNAZtZq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:34 | 1510 | 123.7000 | TRQX | 48003480000118110-E00xZYNAZtZv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:52 | 803 | 123.5500 | TRQX | 08003080000132037-E00xZYNAZvDM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:52 | 2017 | 123.5500 | TRQX | 08003080000132037-E00xZYNAZv4320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:35:53 | 882 | 123.5000 | XLON | 01003010000221092-E00xYbykPTRS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:16 | 1419 | 123.5000 | XLON | 11003110000221403-E00xYbykPWAr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:16 | 782 | 123.5000 | XLON | 11003110000221403-E00xYbykPWAv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:16 | 1396 | 123.5000 | XLON | 11003110000221403-E00xYbykPWAt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:16 | 2222 | 123.5000 | XLON | 11003110000221403-E00xYbykPWax20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:16 | 7 | 123.5000 | XLON | 11003110000221403-E00xYbykPWap20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:36:52 | 2571 | 123.4500 | XLON | 11003110000221593-E00xYbykPZB220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:03 | 447 | 123.7000 | XLON | 11003110000221683-E00xYbykPaNz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:03 | 1344 | 123.7000 | XLON | 11003110000221683-E00xYbykPaNx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:17 | 1496 | 123.7500 | XLON | 11003110000221761-E00xYbykPbpz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:17 | 1574 | 123.7500 | XLON | 11003110000221761-E00xYbykPbq120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:29 | 776 | 123.7000 | XLON | 01003010000221754-E00xYbykPcct20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:37:32 | 2350 | 123.7000 | XLON | 01003010000221754-E00xYbykPcjQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:12 | 1787 | 123.7000 | XLON | 01003010000221958-E00xYbykPext20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:12 | 1623 | 123.7000 | XLON | 01003010000221958-E00xYbykPexr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:12 | 861 | 123.6500 | XLON | 01003010000221755-E00xYbykPezC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:12 | 2196 | 123.6500 | XLON | 11003110000221747-E00xYbykPezA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:15 | 1165 | 123.6000 | XLON | 01003010000221852-E00xYbykPfDY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:15 | 1677 | 123.6000 | XLON | 11003110000221952-E00xYbykPfDa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:15 | 960 | 123.6000 | TRQX | 48003480000118590-E00xZYNAa62820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:24 | 827 | 123.5500 | XLON | 01003010000222173-E00xYbykPfm220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:45 | 1327 | 123.4500 | XLON | 11003110000222176-E00xYbykPgq220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:45 | 2104 | 123.4500 | XLON | 11003110000222176-E00xYbykPgq920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:38:52 | 1410 | 123.3500 | XLON | 01003010000222174-E00xYbykPhY720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:39:11 | 1449 | 123.3500 | XLON | 01003010000222174-E00xYbykPih220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:39:11 | 960 | 123.3500 | TRQX | 08003080000132868-E00xZYNAa9ka20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:39:31 | 2445 | 123.2500 | XLON | 11003110000222329-E00xYbykPjrK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:15 | 13 | 123.5250 | TRQX | 08003080000133600-E00xZYNAaF0720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:20 | 2504 | 123.5500 | XLON | 11003110000223096-E00xYbykPoZr20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:40:21 | 384 | 123.5500 | XLON | 11003110000223096-E00xYbykPoa720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:31 | 2366 | 123.5500 | TRQX | 08003080000133646-E00xZYNAaG0b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:32 | 1877 | 123.4500 | TRQX | 48003480000119535-E00xZYNAaG7g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:32 | 4043 | 123.5000 | XLON | 11003110000222972-E00xYbykPpK720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:40:33 | 2253 | 123.4000 | XLON | 01003010000223090-E00xYbykPpSc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:03 | 1144 | 123.2500 | XLON | 01003010000223194-E00xYbykPrfn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:08 | 1189 | 123.2000 | TRQX | 48003480000119641-E00xZYNAaImn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:20 | 13 | 123.2500 | XLON | 11003110000223566-E00xYbykPt5520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:20 | 1264 | 123.2500 | XLON | 11003110000223566-E00xYbykPt5920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:20 | 13 | 123.2500 | XLON | 11003110000223566-E00xYbykPt5720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:20 | 13 | 123.2500 | XLON | 11003110000223566-E00xYbykPt5320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:20 | 1606 | 123.2500 | XLON | 11003110000223566-E00xYbykPt5C20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:22 | 2020 | 123.2500 | XLON | 11003110000223582-E00xYbykPtBU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:41:41 | 3491 | 123.1000 | XLON | 01003010000223559-E00xYbykPvF220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:06 | 1390 | 123.0000 | TRQX | 08003080000134072-E00xZYNAaNLK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:06 | 300 | 123.0000 | XLON | 01003010000223577-E00xYbykPxFr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:06 | 2400 | 123.0000 | XLON | 01003010000223577-E00xYbykPxFp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:06 | 209 | 123.0000 | XLON | 01003010000223577-E00xYbykPxFn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:07 | 937 | 122.9500 | TRQX | 48003480000119926-E00xZYNAaNOc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:07 | 2565 | 122.9500 | XLON | 01003010000223700-E00xYbykPxIN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:08 | 75 | 122.9500 | TRQX | 48003480000119926-E00xZYNAaNUy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:32 | 252 | 122.9500 | TRQX | 48003480000119926-E00xZYNAaOuY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:34 | 412 | 122.8500 | TRQX | 48003480000119893-E00xZYNAaP4b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:34 | 950 | 122.8500 | TRQX | 48003480000119893-E00xZYNAaP4Z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:52 | 295 | 122.9000 | XLON | 01003010000224201-E00xYbykQ0QD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 2400 | 122.9000 | XLON | 01003010000224201-E00xYbykQ0dr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 98 | 122.9000 | XLON | 01003010000224201-E00xYbykQ0dt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 2400 | 122.8500 | XLON | 11003110000224103-E00xYbykQ0fV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 517 | 122.8500 | XLON | 11003110000224103-E00xYbykQ0g220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 887 | 122.8500 | XLON | 11003110000224103-E00xYbykQ0fy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:42:56 | 415 | 122.9000 | XLON | 01003010000224201-E00xYbykQ0cl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:00 | 2400 | 122.8000 | XLON | 01003010000224074-E00xYbykQ0vA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:00 | 526 | 122.8000 | XLON | 01003010000224074-E00xYbykQ0vC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:34 | 1033 | 122.8000 | XLON | 11003110000224489-E00xYbykQ2th20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:34 | 105 | 122.8000 | XLON | 11003110000224489-E00xYbykQ2tj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:34 | 2266 | 122.8000 | XLON | 11003110000224489-E00xYbykQ2tn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:34 | 784 | 122.8000 | XLON | 11003110000224489-E00xYbykQ2tl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:34 | 43 | 122.8000 | XLON | 11003110000224489-E00xYbykQ2tp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:41 | 1036 | 122.7000 | XLON | 11003110000224421-E00xYbykQ3TM20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:43:41 | 694 | 122.7000 | XLON | 11003110000224421-E00xYbykQ3TS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:41 | 2400 | 122.7000 | XLON | 11003110000224421-E00xYbykQ3TQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:41 | 2177 | 122.7000 | TRQX | 08003080000134610-E00xZYNAaTNs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:43 | 65 | 122.6500 | TRQX | 48003480000120398-E00xZYNAaTjK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:47 | 919 | 122.6500 | TRQX | 48003480000120398-E00xZYNAaU7S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:47 | 222 | 122.6000 | XLON | 01003010000224278-E00xYbykQ4Za20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:47 | 1787 | 122.6500 | TRQX | 48003480000120398-E00xZYNAaU7Q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:51 | 2469 | 122.6000 | XLON | 01003010000224278-E00xYbykQ4wU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:51 | 259 | 122.6000 | XLON | 01003010000224278-E00xYbykQ4wY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:54 | 215 | 122.5000 | TRQX | 08003080000134620-E00xZYNAaUx720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:43:54 | 774 | 122.5000 | TRQX | 08003080000134620-E00xZYNAaUx920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:20 | 545 | 122.3500 | XLON | 11003110000224681-E00xYbykQ9YI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:23 | 975 | 122.3500 | XLON | 11003110000224681-E00xYbykQ9jI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:56 | 856 | 122.4000 | XLON | 11003110000225260-E00xYbykQC7S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:57 | 905 | 122.4000 | XLON | 11003110000225260-E00xYbykQCAZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:57 | 1208 | 122.4000 | XLON | 11003110000225260-E00xYbykQCAX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:59 | 16 | 122.4000 | XLON | 11003110000225269-E00xYbykQCED20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:59 | 1011 | 122.4000 | XLON | 11003110000225269-E00xYbykQCEB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:44:59 | 851 | 122.4000 | XLON | 11003110000225283-E00xYbykQCGP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:06 | 76 | 122.3000 | XLON | 11003110000225212-E00xYbykQCp520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:14 | 846 | 122.4000 | XLON | 11003110000225378-E00xYbykQDKV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:16 | 95 | 122.3000 | XLON | 11003110000225212-E00xYbykQDTq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:31 | 2400 | 122.3500 | XLON | 01003010000225398-E00xYbykQEUb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:31 | 2100 | 122.3500 | XLON | 01003010000225398-E00xYbykQE Ud20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:31 | 2931 | 122.3000 | XLON | 11003110000225212-E00xYbykQEV320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:33 | 340 | 122.3000 | TRQX | 48003480000120994-E00xZYNAad3g20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:33 | 2969 | 122.2500 | XLON | 01003010000225223-E00xYbykQE dg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:45:33 | 1098 | 122.3000 | TRQX | 48003480000120994-E00xZYNAad3j20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:38 | 2400 | 122.4000 | XLON | 11003110000225904-E00xYbykQKiS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:38 | 1992 | 122.4000 | XLON | 01003010000225900-E00xYbykQKiW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:38 | 1040 | 122.4000 | XLON | 01003010000225900-E00xYbykQKiZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:38 | 1740 | 122.4000 | XLON | 11003110000225904-E00xYbykQKiO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:38 | 408 | 122.4000 | XLON | 11003110000225904-E00xYbykQKiU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:43 | 1840 | 122.3000 | XLON | 01003010000225908-E00xYbykQL5X20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:46:43 | 1192 | 122.3000 | XLON | 01003010000225908-E00xYbykQL5V20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:13 | 2400 | 122.2000 | XLON | 11003110000226067-E00xYbykQM sM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:13 | 491 | 122.2000 | TRQX | 48003480000121413-E00xZYNAakFz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:13 | 378 | 122.2000 | XLON | 11003110000226067-E00xYbykQM sK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:13 | 1532 | 122.2000 | TRQX | 48003480000121413-E00xZYNAakG320200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:47:13 | 254 | 122.2000 | XLON | 11003110000226067-E00xYbykQMsO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:53 | 4269 | 122.1500 | XLON | 11003110000226534-E00xYbykQQtw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:53 | 523 | 122.1000 | XLON | 11003110000226192-E00xYbykQQzj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:55 | 2400 | 122.1000 | XLON | 11003110000226192-E00xYbykQRT220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:55 | 126 | 122.1000 | XLON | 11003110000226192-E00xYbykQRTb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:55 | 3032 | 122.0500 | XLON | 11003110000226505-E00xYbykQRbD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:47:58 | 173 | 121.8500 | TRQX | 48003480000121739-E00xZYNAaodQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:11 | 395 | 121.7000 | TRQX | 48003480000121798-E00xZYNAarBq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:29 | 356 | 121.7000 | TRQX | 48003480000121798-E00xZYNAats820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:29 | 4483 | 121.8000 | XLON | 01003010000227139-E00xYbykQXwP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:53 | 2079 | 121.6500 | TRQX | 48003480000122050-E00xZYNAax0r20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:58 | 367 | 121.6500 | XLON | 01003010000227375-E00xYbykQbVq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:59 | 538 | 121.6500 | XLON | 01003010000227375-E00xYbykQbaN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:48:59 | 2470 | 121.6500 | XLON | 01003010000227375-E00xYbykQbaL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:02 | 3340 | 121.6000 | XLON | 01003010000227194-E00xYbykQbrn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:02 | 2576 | 121.6000 | TRQX | 08003080000136630-E00xZYNAaxn720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:30 | 610 | 121.5000 | XLON | 11003110000227229-E00xYbykQep420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:30 | 58 | 121.5000 | XLON | 11003110000227229-E00xYbykQep020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:30 | 2400 | 121.5000 | XLON | 11003110000227229-E00xYbykQep220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:36 | 262 | 121.4000 | XLON | 01003010000227554-E00xYbykQfLL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:53 | 546 | 121.4000 | XLON | 01003010000227554-E00xYbykQi4W20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:53 | 4665 | 121.4000 | XLON | 01003010000227930-E00xYbykQi4Y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:53 | 4179 | 121.4000 | XLON | 11003110000227980-E00xYbykQi4c20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:49:55 | 882 | 121.3000 | XLON | 11003110000227996-E00xYbykQiNs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:50:07 | 1599 | 121.3000 | XLON | 11003110000227996-E00xYbykQjkr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:50:55 | 3190 | 121.3000 | XLON | 11003110000228723-E00xYbykQpHv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:11 | 992 | 121.4000 | XLON | 11003110000228880-E00xYbykQrIE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:16 | 1775 | 121.2500 | XLON | 01003010000228666-E00xYbykQs7020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:16 | 2571 | 121.2500 | XLON | 01003010000228666-E00xYbykQs6y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:22 | 2166 | 121.2500 | XLON | 01003010000228678-E00xYbykQsar20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:29 | 866 | 121.2000 | TRQX | 48003480000122397-E00xZYNAbCDz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:51:32 | 1147 | 121.1500 | TRQX | 48003480000123040-E00xZYNAbCW120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:07 | 569 | 121.3000 | XLON | 11003110000229431-E00xYbykQwil20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:07 | 2379 | 121.3000 | XLON | 11003110000229431-E00xYbykQwik20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:07 | 827 | 121.3000 | XLON | 11003110000229431-E00xYbykQwiO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:07 | 752 | 121.3000 | XLON | 11003110000229431-E00xYbykQwiM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:13 | 2720 | 121.3000 | XLON | 01003010000229457-E00xYbykQxkJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:13 | 827 | 121.3000 | TRQX | 48003480000123530-E00xZYNAbFvR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:47 | 1825 | 121.4000 | XLON | 01003010000229822-E00xYbykR1hq20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:52:47 | 11 | 121.4000 | XLON | 01003010000229822-E00xYbykR1ho20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:48 | 2321 | 121.4000 | XLON | 01003010000229836-E00xYbykR1pr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:52:48 | 820 | 121.4000 | XLON | 01003010000229836-E00xYbykR1pt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 2400 | 121.4000 | XLON | 01003010000229911-E00xYbykR3JG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 738 | 121.4000 | TRQX | 48003480000123738-E00xZYNAbl3m20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 1657 | 121.4000 | XLON | 01003010000229923-E00xYbykR3JK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 1549 | 121.4000 | XLON | 11003110000229976-E00xYbykR3JO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 413 | 121.4000 | TRQX | 48003480000123738-E00xZYNAbl3o20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 743 | 121.4000 | XLON | 01003010000229911-E00xYbykR3JI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:04 | 113 | 121.4000 | XLON | 01003010000229923-E00xYbykR3JM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:08 | 184 | 121.3000 | XLON | 01003010000229925-E00xYbykR3vJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:08 | 2974 | 121.3000 | XLON | 01003010000229925-E00xYbykR3vL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:25 | 1663 | 121.3500 | XLON | 01003010000230176-E00xYbykR6Gj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:27 | 18 | 121.3500 | XLON | 01003010000230195-E00xYbykR6dB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:53:57 | 1057 | 121.5000 | XLON | 11003110000230539-E00xYbykRAu520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:03 | 804 | 121.5000 | XLON | 01003010000230542-E00xYbykRBmy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:04 | 12 | 121.5000 | TRQX | 48003480000124165-E00xZYNAblSCR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:11 | 15 | 121.5000 | XLON | 01003010000230604-E00xYbykRCZm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:12 | 11 | 121.5000 | XLON | 01003010000230622-E00xYbykRCfa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:13 | 12 | 121.5000 | XLON | 11003110000230687-E00xYbykRCns20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:14 | 11 | 121.5000 | XLON | 01003010000230638-E00xYbykRCvx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:15 | 10 | 121.5000 | XLON | 01003010000230653-E00xYbykRD3I20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:16 | 315 | 121.5000 | XLON | 11003110000230721-E00xYbykRDDY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:16 | 12 | 121.5000 | XLON | 11003110000230721-E00xYbykRDDa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:16 | 12 | 121.5000 | XLON | 11003110000230721-E00xYbykRDDW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:17 | 13 | 121.5000 | XLON | 11003110000230739-E00xYbykRDJr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:17 | 10 | 121.5000 | XLON | 11003110000230739-E00xYbykRDJv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:17 | 10 | 121.5000 | XLON | 11003110000230739-E00xYbykRDJt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:18 | 8 | 121.5000 | XLON | 11003110000230746-E00xYbykRDOM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:18 | 8 | 121.5000 | XLON | 11003110000230746-E00xYbykRDOO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:18 | 8 | 121.5000 | XLON | 11003110000230746-E00xYbykRDOQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:19 | 6 | 121.5000 | XLON | 11003110000230750-E00xYbykRDRZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:19 | 6 | 121.5000 | XLON | 11003110000230750-E00xYbykRDRb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:19 | 6 | 121.5000 | XLON | 11003110000230750-E00xYbykRDRd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:20 | 12 | 121.5000 | XLON | 11003110000230757-E00xYbykRDay20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:20 | 12 | 121.5000 | XLON | 11003110000230757-E00xYbykRDaw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:20 | 12 | 121.5000 | XLON | 11003110000230757-E00xYbykRDb020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:21 | 9 | 121.5000 | XLON | 01003010000230708-E00xYbykRDhQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:21 | 9 | 121.5000 | XLON | 01003010000230708-E00xYbykRDhU20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:54:21 | 9 | 121.5000 | XLON | 01003010000230708-E00xYbykRDhS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:21 | 1598 | 121.5000 | XLON | 01003010000230708-E00xYbykRDhW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:22 | 7 | 121.5000 | XLON | 11003110000230772-E00xYbykRDmU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:22 | 7 | 121.5000 | XLON | 11003110000230772-E00xYbykRDmS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:22 | 7 | 121.5000 | XLON | 11003110000230772-E00xYbykRDmQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:23 | 13 | 121.5000 | XLON | 11003110000230777-E00xYbykRDrs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:23 | 12 | 121.5000 | XLON | 11003110000230777-E00xYbykRDrq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:24 | 10 | 121.5000 | XLON | 01003010000230721-E00xYbykRDwH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:24 | 10 | 121.5000 | XLON | 01003010000230721-E00xYbykRDwL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:24 | 10 | 121.5000 | XLON | 01003010000230721-E00xYbykRDwJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:25 | 7 | 121.5000 | XLON | 11003110000230779-E00xYbykRDza20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:25 | 7 | 121.5000 | XLON | 11003110000230779-E00xYbykRDze20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:25 | 7 | 121.5000 | XLON | 11003110000230779-E00xYbykRDzc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:26 | 5 | 121.5000 | XLON | 01003010000230739-E00xYbykRE2Q20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:26 | 5 | 121.5000 | XLON | 01003010000230739-E00xYbykRE2S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:26 | 8 | 121.5000 | XLON | 01003010000230739-E00xYbykRE2U20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:27 | 12 | 121.5000 | XLON | 11003110000230794-E00xYbykRE6k20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:27 | 12 | 121.5000 | XLON | 11003110000230794-E00xYbykRE6m20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:54:27 | 12 | 121.5000 | XLON | 11003110000230794-E00xYbykRE6i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:08 | 431 | 121.8500 | XLON | 11003110000231120-E00xYbykRIGn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:08 | 319 | 121.7500 | XLON | 01003010000230884-E00xYbykRIH620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:08 | 12 | 121.8500 | XLON | 11003110000231120-E00xYbykRIGp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:08 | 12 | 121.8500 | XLON | 11003110000231120-E00xYbykRIGI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:13 | 285 | 121.8000 | TRQX | 08003080000139366-E00xZYNAbXyg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:13 | 2590 | 121.7500 | XLON | 01003010000230884-E00xYbykRJ6E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:27 | 1840 | 121.8500 | XLON | 01003010000231139-E00xYbykRKxn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:52 | 11 | 121.9000 | XLON | 11003110000231607-E00xYbykRNxm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:54 | 8 | 122.0000 | TRQX | 08003080000139663-E00xZYNAAbbVI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:54 | 8 | 122.0000 | TRQX | 08003080000139663-E00xZYNAAbbVp20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:55:54 | 8 | 122.0000 | TRQX | 08003080000139663-E00xZYNAAbbVn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 3816 | 122.0500 | XLON | 11003110000231698-E00xYbykRPfs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 2682 | 122.0000 | XLON | 11003110000231734-E00xYbykRPgP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 763 | 122.1000 | TRQX | 08003080000139717-E00xZYNAAbcOq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 198 | 122.1000 | XLON | 01003010000231695-E00xYbykRPev20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 3300 | 122.1000 | XLON | 01003010000231695-E00xYbykRPet20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:03 | 799 | 122.0500 | TRQX | 08003080000139697-E00xZYNAAbcPR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:05 | 2198 | 122.0000 | XLON | 11003110000231745-E00xYbykRPuM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:17 | 3889 | 122.0500 | XLON | 11003110000231779-E00xYbykRRA020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:56:19 | 524 | 122.0000 | XLON | 11003110000231745-E00xYbykRRNR20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 15:56:19 | 2400 | 122.0000 | XLON | 11003110000231745-E00xYbykRRNP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:04 | 316 | 122.2500 | XLON | 11003110000232265-E00xYbykRVFq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:05 | 316 | 122.2500 | XLON | 01003010000232258-E00xYbykRVPH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:06 | 316 | 122.2500 | XLON | 11003110000232291-E00xYbykRVVS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:06 | 817 | 122.2500 | TRQX | 08003080000140220-E00xZYNAbhd420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:07 | 316 | 122.2500 | XLON | 01003010000232282-E00xYbykRVbG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:14 | 3509 | 122.2500 | XLON | 11003110000232317-E00xYbykRW4u20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 1747 | 122.3500 | XLON | 11003110000232400-E00xYbykRXMm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 653 | 122.3500 | XLON | 01003010000232384-E00xYbykRXMo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 1885 | 122.3500 | XLON | 01003010000232384-E00xYbykRXMq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 782 | 122.3500 | XLON | 11003110000232406-E00xYbykRXMy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 2400 | 122.3500 | XLON | 11003110000232400-E00xYbykRXMk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:23 | 817 | 122.3500 | TRQX | 08003080000140331-E00xZYNAbiu020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:57:34 | 3190 | 122.2500 | XLON | 11003110000232349-E00xYbykRYlr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:03 | 1428 | 122.2500 | XLON | 11003110000232677-E00xYbykRahm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:03 | 2400 | 122.2500 | XLON | 11003110000232677-E00xYbykRahk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:14 | 1251 | 122.2000 | XLON | 11003110000232632-E00xYbykRc1k20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:14 | 2400 | 122.2000 | XLON | 11003110000232632-E00xYbykRc1i20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:39 | 3794 | 122.3000 | XLON | 11003110000232961-E00xYbykRf3220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:58:40 | 84 | 122.3000 | TRQX | 48003480000125816-E00xZYNAbp3E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:00 | 811 | 122.3000 | XLON | 01003010000233157-E00xYbykRhDt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:00 | 2379 | 122.3000 | XLON | 01003010000233157-E00xYbykRhDr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:00 | 2100 | 122.3000 | TRQX | 08003080000140893-E00xZYNAbqk120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:09 | 1324 | 122.2500 | TRQX | 48003480000125904-E00xZYNAbrF720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:17 | 3408 | 122.4000 | XLON | 01003010000233333-E00xYbykRirj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:36 | 1496 | 122.4500 | XLON | 11003110000233521-E00xYbykRknF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:39 | 1912 | 122.2500 | XLON | 01003010000233559-E00xYbykRILZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:54 | 3523 | 122.2500 | XLON | 01003010000233718-E00xYbykRn3L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:59 | 2042 | 122.2000 | XLON | 11003110000233707-E00xYbykRnPs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 15:59:59 | 2122 | 122.2000 | XLON | 11003110000233707-E00xYbykRnQD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:00 | 808 | 122.1500 | TRQX | 48003480000126064-E00xZYNAbvdn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:00 | 2480 | 122.1000 | XLON | 01003010000233719-E00xYbykRnDN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:00 | 614 | 122.2000 | TRQX | 48003480000126280-E00xZYNAbvcf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:24 | 851 | 122.1000 | TRQX | 08003080000141632-E00xZYNAbxgZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:24 | 1043 | 122.1000 | XLON | 01003010000233719-E00xYbykRpzF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:24 | 2400 | 122.1000 | TRQX | 08003080000141632-E00xZYNAbxgX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:26 | 2014 | 122.0500 | TRQX | 48003480000126607-E00xZYNAbxtT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:00:26 | 803 | 122.0500 | TRQX | 48003480000126607-E00xZYNAbxtV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:01:04 | 1643 | 121.7000 | XLON | 01003010000234389-E00xYbykRul020200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:01:04 | 1575 | 121.7000 | XLON | 01003010000234389-E00xYbykRuky20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:01:29 | 2239 | 121.8000 | XLON | 01003010000234670-E00xYbykRwtB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:01:40 | 3874 | 121.8500 | XLON | 11003110000234670-E00xYbykRyOh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:01:46 | 3551 | 121.9000 | XLON | 11003110000234827-E00xYbykRzDQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:05 | 1190 | 121.8500 | TRQX | 08003080000142388-E00xZYNAc78O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:05 | 9 | 121.9500 | XLON | 01003010000234993-E00xYbykS1M320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:05 | 379 | 121.8500 | TRQX | 08003080000142388-E00xZYNAc78c20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 1150 | 121.8000 | TRQX | 48003480000127309-E00xZYNAc7St20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 1249 | 121.8000 | XLON | 01003010000234687-E00xYbykS1hf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 1816 | 121.8000 | XLON | 01003010000234687-E00xYbykS1hh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 210 | 121.8000 | TRQX | 48003480000127309-E00xZYNAc7Sv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 3551 | 121.8000 | XLON | 11003110000234644-E00xYbykS1hd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:02:10 | 3243 | 121.8500 | XLON | 01003010000235002-E00xYbykS1d620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:03:05 | 2227 | 122.0000 | XLON | 11003110000235491-E00xYbykS7MC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:03:06 | 2326 | 122.0000 | XLON | 11003110000235491-E00xYbykS7Xq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:03:06 | 3577 | 121.9500 | XLON | 11003110000235483-E00xYbykS7Yn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:03:19 | 3252 | 121.8500 | XLON | 01003010000235508-E00xYbykS8f620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:00 | 1446 | 122.3000 | XLON | 11003110000235944-E00xYbykSCyN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:00 | 2527 | 122.3000 | XLON | 11003110000235944-E00xYbykSCyP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 2030 | 122.1000 | TRQX | 48003480000127973-E00xZYNAcHv620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 1497 | 122.1500 | TRQX | 08003080000143156-E00xZYNAcHus20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 1170 | 122.1500 | XLON | 01003010000235878-E00xYbykSDHd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 939 | 122.1500 | TRQX | 08003080000143156-E00xZYNAcHuq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 2233 | 122.0500 | TRQX | 08003080000143066-E00xZYNAcHvE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 3252 | 122.1000 | XLON | 11003110000235752-E00xYbykSDHu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:04 | 2407 | 122.1500 | XLON | 01003010000235878-E00xYbykSDHf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:59 | 2178 | 121.6500 | XLON | 01003010000236502-E00xYbykSJWy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:04:59 | 752 | 121.6500 | XLON | 01003010000236502-E00xYbykSJWw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:15 | 4422 | 121.7000 | XLON | 01003010000236622-E00xYbykSLJd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:15 | 12 | 121.7000 | XLON | 01003010000236622-E00xYbykSLJZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:15 | 70 | 121.7000 | XLON | 01003010000236622-E00xYbykSLJb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:35 | 2452 | 121.6500 | TRQX | 08003080000143726-E00xZYNAcPpK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:35 | 2434 | 121.6500 | XLON | 11003110000236645-E00xYbykSMkr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:37 | 670 | 121.6500 | TRQX | 08003080000143726-E00xZYNAcPvo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:43 | 3538 | 121.6000 | TRQX | 08003080000143692-E00xZYNAcQK020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:46 | 1011 | 121.5500 | XLON | 01003010000236662-E00xYbykSNrw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:05:46 | 2270 | 121.5500 | XLON | 01003010000236662-E00xYbykSNru20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:06:10 | 1266 | 121.7000 | XLON | 01003010000237145-E00xYbykSRuq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:06:16 | 3675 | 121.7000 | XLON | 01003010000237145-E00xYbykSSOh20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:06:49 | 3623 | 121.8000 | XLON | 01003010000237431-E00xYbykSVmV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:06:52 | 1874 | 121.8000 | XLON | 11003110000237473-E00xYbykSVzd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:06 | 91 | 121.8000 | XLON | 11003110000237580-E00xYbykSXcH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:06 | 11 | 121.8000 | XLON | 11003110000237580-E00xYbykSXcF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:06 | 777 | 121.8000 | XLON | 11003110000237580-E00xYbykSXcJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:31 | 2734 | 122.0000 | TRQX | 08003080000144572-E00xZYNAca7420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:31 | 3318 | 122.0000 | XLON | 01003010000237844-E00xYbykSa5J20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:32 | 1400 | 122.0000 | XLON | 11003110000237839-E00xYbykSaAP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:37 | 11 | 122.0500 | XLON | 01003010000237914-E00xYbykSaIC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:38 | 12 | 122.0500 | XLON | 01003010000237925-E00xYbykSaoV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:38 | 81 | 122.0500 | XLON | 01003010000237925-E00xYbykSaoX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:39 | 11 | 122.0500 | XLON | 11003110000237910-E00xYbykSasG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:40 | 10 | 122.0500 | XLON | 01003010000237941-E00xYbykSauh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:41 | 10 | 122.0500 | XLON | 01003010000237948-E00xYbykSayT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:42 | 12 | 122.0500 | XLON | 11003110000237929-E00xYbykSb3S20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:43 | 11 | 122.0500 | XLON | 11003110000237937-E00xYbykSb7X20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:44 | 11 | 122.0500 | XLON | 01003010000237965-E00xYbykSbDE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:45 | 10 | 122.0500 | XLON | 01003010000237972-E00xYbykSbRc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:46 | 9 | 122.0500 | XLON | 11003110000237965-E00xYbykSbhS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:47 | 12 | 122.0500 | XLON | 01003010000238003-E00xYbykSbmf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:48 | 12 | 122.0500 | XLON | 01003010000238013-E00xYbykSbuT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:48 | 12 | 122.0500 | XLON | 01003010000238013-E00xYbykSbuR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:48 | 12 | 122.0500 | XLON | 01003010000238013-E00xYbykSbuP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:49 | 9 | 122.0500 | XLON | 11003110000238004-E00xYbykSc2B20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:49 | 9 | 122.0500 | XLON | 11003110000238004-E00xYbykSc2D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:49 | 9 | 122.0500 | XLON | 11003110000238004-E00xYbykSc2920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:50 | 6 | 122.0500 | XLON | 11003110000238013-E00xYbykSc6y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:50 | 6 | 122.0500 | XLON | 11003110000238013-E00xYbykSc7220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:50 | 6 | 122.0500 | XLON | 11003110000238013-E00xYbykSc7020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:51 | 12 | 122.0500 | XLON | 11003110000238015-E00xYbykScCG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:51 | 12 | 122.0500 | XLON | 11003110000238015-E00xYbykScCE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:51 | 12 | 122.0500 | XLON | 11003110000238015-E00xYbykScCC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:52 | 9 | 122.0500 | XLON | 11003110000238021-E00xYbykScFP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:52 | 9 | 122.0500 | XLON | 11003110000238021-E00xYbykScFL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:52 | 9 | 122.0500 | XLON | 11003110000238021-E00xYbykScFN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:53 | 7 | 122.0500 | XLON | 01003010000238058-E00xYbykSchI20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:53 | 7 | 122.0500 | XLON | 01003010000238058-E00xYbykSchK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:53 | 7 | 122.0500 | XLON | 01003010000238058-E00xYbykSchG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:54 | 6 | 122.0500 | XLON | 01003010000238060-E00xYbykScM620200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:07:54 | 6 | 122.0500 | XLON | 01003010000238060-E00xYbykScM420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:54 | 6 | 122.0500 | XLON | 01003010000238060-E00xYbykScM220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:55 | 15 | 122.0500 | XLON | 11003110000238043-E00xYbykScYQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:58 | 3136 | 122.1500 | XLON | 01003010000238079-E00xYbykScsf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:58 | 959 | 122.1500 | XLON | 01003010000238079-E00xYbykScsi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:07:58 | 4095 | 122.1500 | XLON | 11003110000238057-E00xYbykScsm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:04 | 4338 | 122.1000 | XLON | 11003110000238086-E00xYbykSdWx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:11 | 1172 | 122.0500 | TRQX | 48003480000129511-E00xZYNAcdqY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:11 | 2364 | 122.0000 | XLON | 01003010000238108-E00xYbykSerd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:11 | 973 | 122.0000 | XLON | 01003010000238108-E00xYbykSeqc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:12 | 1667 | 121.9500 | XLON | 01003010000238129-E00xYbykSfWR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:21 | 2539 | 121.9500 | TRQX | 08003080000144466-E00xZYNAceyW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:38 | 101 | 121.8000 | XLON | 11003110000238230-E00xYbykSi4220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:41 | 752 | 121.8000 | XLON | 11003110000238230-E00xYbykSiF620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:49 | 1418 | 121.8500 | XLON | 01003010000238473-E00xYbykSiul20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:49 | 84 | 121.8000 | XLON | 01003010000238269-E00xYbykSiuY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:49 | 147 | 121.8000 | XLON | 11003110000238230-E00xYbykSiuU20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:49 | 2253 | 121.8000 | XLON | 01003010000238269-E00xYbykSiuW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:50 | 2400 | 121.7000 | XLON | 01003010000238295-E00xYbykSj7d20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:58 | 1938 | 121.7000 | XLON | 01003010000238295-E00xYbykSjnm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:58 | 462 | 121.7000 | TRQX | 48003480000129776-E00xZYNAci8s20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:08:58 | 516 | 121.7000 | TRQX | 48003480000129776-E00xZYNAci8x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:02 | 3709 | 121.8500 | XLON | 11003110000239139-E00xYbykSr5A20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:21 | 1201 | 122.0000 | XLON | 11003110000239252-E00xYbykSsya20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:27 | 7 | 122.0000 | XLON | 01003010000239331-E00xYbykStTV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:28 | 7 | 122.0000 | XLON | 11003110000239307-E00xYbykStYN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:29 | 6 | 122.0000 | XLON | 01003010000239351-E00xYbykStdo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:30 | 6 | 122.0000 | XLON | 11003110000239320-E00xYbykStkS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:31 | 5 | 122.0000 | XLON | 11003110000239333-E00xYbykStuA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:32 | 5 | 122.0000 | XLON | 11003110000239353-E00xYbykSu1O20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:33 | 2321 | 122.0000 | XLON | 01003010000239391-E00xYbykSu9h20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:33 | 2400 | 122.0000 | XLON | 01003010000239391-E00xYbykSu9f20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:46 | 815 | 121.9500 | XLON | 11003110000239365-E00xYbykSv8k20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:46 | 157 | 121.9500 | XLON | 11003110000239365-E00xYbykSv8o20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:10:46 | 2400 | 121.9500 | XLON | 11003110000239365-E00xYbykSv8m20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:06 | 779 | 121.8500 | XLON | 11003110000239142-E00xYbykSxgw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:29 | 789 | 121.8500 | TRQX | 48003480000130414-E00xZYNAcXu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:29 | 798 | 121.8500 | XLON | 11003110000239820-E00xYbykSyzy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:29 | 2593 | 121.8500 | XLON | 11003110000239142-E00xYbykSyzo20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:11:29 | 1879 | 121.8000 | XLON | 01003010000239930-E00xYbykSz0K20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:29 | 752 | 121.8000 | XLON | 11003110000239909-E00xYbykSz0M20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:55 | 1336 | 121.6000 | XLON | 01003010000240110-E00xYbykT1Wm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:59 | 134 | 121.7000 | XLON | 11003110000240148-E00xYbykT22620200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:11:59 | 11 | 121.7250 | TRQX | 48003480000131048-E00xZYNAcvpg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:00 | 102 | 121.7500 | XLON | 11003110000240162-E00xYbykT2F020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:01 | 1030 | 121.8000 | XLON | 01003010000240216-E00xYbykT2Mm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:01 | 2400 | 121.8000 | XLON | 01003010000240216-E00xYbykT2MZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:05 | 215 | 121.7000 | XLON | 01003010000240198-E00xYbykT2jq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:05 | 1128 | 121.6000 | TRQX | 08003080000146351-E00xZYNAcwQs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:05 | 2400 | 121.7000 | XLON | 01003010000240198-E00xYbykT2jo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:56 | 5142 | 121.5500 | XLON | 11003110000240410-E00xYbykT6wl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:12:56 | 5142 | 121.5500 | XLON | 01003010000240454-E00xYbykT6wK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:21 | 1806 | 121.5000 | XLON | 11003110000240764-E00xYbykT9do20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:21 | 2634 | 121.5000 | XLON | 11003110000240764-E00xYbykT9dm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:39 | 17 | 121.7000 | TRQX | 08003080000147039-E00xZYNAAd3tj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:39 | 13 | 121.7000 | TRQX | 08003080000147039-E00xZYNAAd3tn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:39 | 13 | 121.7000 | TRQX | 08003080000147039-E00xZYNAAd3tl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:44 | 2480 | 121.6500 | TRQX | 08003080000147038-E00xZYNAAd4Sw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:44 | 3795 | 121.7000 | XLON | 11003110000240926-E00xYbykTCG020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:13:55 | 266 | 121.7000 | XLON | 11003110000241067-E00xYbykTD9R20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:02 | 3415 | 121.6500 | XLON | 01003010000241008-E00xYbykTDpt20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:11 | 2886 | 121.5500 | TRQX | 08003080000147005-E00xZYNAAd7A320200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:11 | 3450 | 121.5500 | XLON | 11003110000240927-E00xYbykTEoZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:57 | 3674 | 121.7500 | XLON | 01003010000241718-E00xYbykTMAP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:57 | 3476 | 121.8000 | XLON | 01003010000241675-E00xYbykTM7k20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:58 | 3074 | 121.6500 | XLON | 01003010000241730-E00xYbykTMFO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:14:58 | 827 | 121.6500 | TRQX | 08003080000147566-E00xZYNAAdCvz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:15 | 2371 | 121.8000 | TRQX | 08003080000148009-E00xZYNAAdFlh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:43 | 11 | 122.1500 | XLON | 01003010000242301-E00xYbykTUg520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:44 | 9 | 122.1500 | XLON | 01003010000242324-E00xYbykTUul20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:44 | 9 | 122.1500 | XLON | 01003010000242324-E00xYbykTUuj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:44 | 9 | 122.1500 | XLON | 01003010000242324-E00xYbykTUun20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:45 | 6 | 122.1500 | XLON | 11003110000242262-E00xYbykTV5G20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:45 | 9 | 122.1500 | XLON | 11003110000242262-E00xYbykTV5I20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:45 | 6 | 122.1500 | XLON | 11003110000242262-E00xYbykTV5E20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:46 | 12 | 122.1500 | XLON | 01003010000242344-E00xYbykTVID20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:46 | 12 | 122.1500 | XLON | 01003010000242344-E00xYbykTVIB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:46 | 12 | 122.1500 | XLON | 01003010000242344-E00xYbykTVIF20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:15:47 | 9 | 122.1500 | XLON | 01003010000242357-E00xYbykTVPX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:47 | 9 | 122.1500 | XLON | 01003010000242357-E00xYbykTVPZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:47 | 9 | 122.1500 | XLON | 01003010000242357-E00xYbykTVPV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:48 | 6 | 122.1500 | XLON | 11003110000242294-E00xYbykTVWM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:48 | 6 | 122.1500 | XLON | 11003110000242294-E00xYbykTVWO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:48 | 6 | 122.1500 | XLON | 11003110000242294-E00xYbykTVWQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:49 | 5 | 122.1500 | XLON | 11003110000242303-E00xYbykTVdB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:49 | 7 | 122.1500 | XLON | 11003110000242303-E00xYbykTVdD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:49 | 5 | 122.1500 | XLON | 11003110000242303-E00xYbykTVd920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:50 | 12 | 122.1500 | XLON | 11003110000242308-E00xYbykTVjx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:50 | 12 | 122.1500 | XLON | 11003110000242308-E00xYbykTVjz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:50 | 12 | 122.1500 | XLON | 11003110000242308-E00xYbykTVjv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:51 | 9 | 122.1500 | XLON | 01003010000242400-E00xYbykTVoj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:51 | 9 | 122.1500 | XLON | 01003010000242400-E00xYbykTVon20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:51 | 9 | 122.1500 | XLON | 01003010000242400-E00xYbykTVol20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:52 | 12 | 122.1500 | XLON | 11003110000242346-E00xYbykTVxs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:53 | 10 | 122.1500 | XLON | 01003010000242436-E00xYbykTW4R20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:15:55 | 1264 | 122.2000 | XLON | 01003010000242461-E00xYbykTWPd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 1466 | 122.2500 | XLON | 11003110000242484-E00xYbykTY6L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 1020 | 122.2000 | XLON | 11003110000242416-E00xYbykTY7b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 2400 | 122.2000 | XLON | 01003010000242461-E00xYbykTY6p20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 694 | 122.2000 | TRQX | 48003480000132766-E00xZYNAAdLuA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 426 | 122.2000 | XLON | 01003010000242461-E00xYbykTY7Z20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 970 | 122.2500 | XLON | 11003110000242484-E00xYbykTY6P20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 2400 | 122.2500 | XLON | 11003110000242484-E00xYbykTY6N20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:11 | 1842 | 122.2000 | TRQX | 48003480000132766-E00xZYNAAdLu820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:23 | 1530 | 122.2000 | XLON | 01003010000242634-E00xYbykTZTA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:26 | 2400 | 122.1500 | XLON | 01003010000242560-E00xYbykTZsx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:26 | 116 | 122.1500 | XLON | 01003010000242560-E00xYbykTZsz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:42 | 806 | 122.1000 | XLON | 01003010000242572-E00xYbykTbU020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:45 | 2238 | 122.1000 | XLON | 11003110000242572-E00xYbykTbtF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:46 | 1209 | 122.1000 | XLON | 11003110000242572-E00xYbykTc7820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:16:48 | 75 | 122.1000 | XLON | 11003110000242572-E00xYbykTcJD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:12 | 208 | 122.3000 | XLON | 11003110000242974-E00xYbykTejB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:12 | 10 | 122.3000 | XLON | 11003110000242974-E00xYbykTej420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:12 | 4800 | 122.3000 | XLON | 11003110000242974-E00xYbykTej920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:12 | 10 | 122.3000 | XLON | 11003110000242974-E00xYbykTej720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:14 | 1358 | 122.0500 | TRQX | 08003080000148751-E00xZYNAAdSf920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:14 | 1042 | 122.0500 | XLON | 11003110000242949-E00xYbykTfAx20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:17:14 | 3687 | 122.1500 | XLON | 01003010000243026-E00xYbykTex020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:14 | 2078 | 122.1500 | TRQX | 08003080000148832-E00xZYNAAdSPK20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:18 | 130 | 122.0500 | TRQX | 08003080000148751-E00xZYNAAdT8L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:17:25 | 1637 | 122.0000 | TRQX | 48003480000133079-E00xZYNAAdTcm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:02 | 1360 | 121.8000 | XLON | 11003110000243478-E00xYbykTInY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:02 | 1409 | 121.8000 | XLON | 11003110000243478-E00xYbykTIna20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:02 | 784 | 121.8000 | XLON | 11003110000243478-E00xYbykTInc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:15 | 1380 | 121.7000 | XLON | 11003110000243624-E00xYbykToSN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:15 | 2400 | 121.7000 | XLON | 11003110000243624-E00xYbykToSL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:18 | 3876 | 121.6000 | XLON | 01003010000243553-E00xYbykTooP20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:51 | 3226 | 121.5500 | XLON | 11003110000243867-E00xYbykTsTL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:55 | 366 | 121.5500 | XLON | 11003110000243867-E00xYbykTsyN20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:55 | 1213 | 121.5500 | TRQX | 08003080000149589-E00xZYNAderu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:18:55 | 239 | 121.5500 | TRQX | 08003080000149589-E00xZYNAderw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:00 | 5079 | 121.5500 | XLON | 11003110000244023-E00xYbykTtoc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:00 | 1445 | 121.5500 | XLON | 11003110000244023-E00xYbykTtoa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:01 | 3951 | 121.5000 | XLON | 11003110000243759-E00xYbykTxe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:01 | 1162 | 121.5000 | TRQX | 48003480000133840-E00xZYNAAdfQq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:02 | 1308 | 121.4500 | XLON | 11003110000243737-E00xYbykTu7220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:19:13 | 3002 | 121.4500 | XLON | 11003110000243737-E00xYbykTvl220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:00 | 808 | 121.4000 | XLON | 01003010000244486-E00xYbykUONo20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:00 | 870 | 121.4000 | XLON | 01003010000244447-E00xYbykUONk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:00 | 1530 | 121.4000 | XLON | 01003010000244486-E00xYbykUONm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:00 | 803 | 121.4000 | XLON | 11003110000244390-E00xYbykUONq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:21 | 1717 | 121.6500 | TRQX | 48003480000134666-E00xZYNAAdo0920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:21 | 2154 | 121.6500 | XLON | 11003110000244898-E00xYbykU3qF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:20:21 | 1254 | 121.6500 | XLON | 11003110000244898-E00xYbykU3qH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:12 | 3495 | 121.7000 | XLON | 11003110000245518-E00xYbykU9dy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 2045 | 121.6500 | XLON | 01003010000245284-E00xYbykUC2H20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 4821 | 121.7000 | XLON | 11003110000245696-E00xYbykUC1U20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 780 | 121.5500 | TRQX | 48003480000134667-E00xZYNAAdurv20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 2342 | 121.6000 | TRQX | 48003480000134647-E00xZYNAAdur920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 1636 | 121.6500 | XLON | 11003110000245210-E00xYbykUC2F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:21:32 | 2355 | 121.5500 | XLON | 11003110000245541-E00xYbykUC4T20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:11 | 2971 | 121.4000 | TRQX | 08003080000151302-E00xZYNAAdxgE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:26 | 11 | 121.5000 | XLON | 01003010000246271-E00xYbykUHES20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:27 | 12 | 121.5000 | XLON | 11003110000246217-E00xYbykUHly20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:27 | 12 | 121.5000 | XLON | 11003110000246217-E00xYbykUHlw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:27 | 16 | 121.5000 | XLON | 11003110000246217-E00xYbykUHJ020200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:22:28 | 10 | 121.5000 | XLON | 01003010000246292-E00xYbykUHOg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:28 | 10 | 121.5000 | XLON | 01003010000246292-E00xYbykUHOe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:28 | 10 | 121.5000 | XLON | 01003010000246292-E00xYbykUHOc20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:29 | 8 | 121.5000 | XLON | 01003010000246303-E00xYbykUHUE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:29 | 8 | 121.5000 | XLON | 01003010000246303-E00xYbykUHUG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:29 | 8 | 121.5000 | XLON | 01003010000246303-E00xYbykUHUC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:30 | 6 | 121.5000 | XLON | 01003010000246309-E00xYbykUHbi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:30 | 6 | 121.5000 | XLON | 01003010000246309-E00xYbykUHbk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:30 | 6 | 121.5000 | XLON | 01003010000246309-E00xYbykUHbm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:31 | 12 | 121.5000 | XLON | 11003110000246261-E00xYbykUHgl20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:31 | 13 | 121.5000 | XLON | 11003110000246261-E00xYbykUHgj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:31 | 12 | 121.5000 | XLON | 11003110000246261-E00xYbykUHgn20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:32 | 9 | 121.5000 | XLON | 11003110000246277-E00xYbykUHIZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:32 | 9 | 121.5000 | XLON | 11003110000246277-E00xYbykUHIX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:32 | 9 | 121.5000 | XLON | 11003110000246277-E00xYbykUHIV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:33 | 7 | 121.5000 | XLON | 11003110000246286-E00xYbykUHq020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:33 | 7 | 121.5000 | XLON | 11003110000246286-E00xYbykUHq220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:33 | 7 | 121.5000 | XLON | 11003110000246286-E00xYbykUHq420200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:34 | 5 | 121.5000 | XLON | 11003110000246293-E00xYbykUHqQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:34 | 5 | 121.5000 | XLON | 11003110000246293-E00xYbykUHqO20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:34 | 5 | 121.5000 | XLON | 11003110000246293-E00xYbykUHqM20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:35 | 12 | 121.5000 | XLON | 01003010000246368-E00xYbykUI0L20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:35 | 12 | 121.5000 | XLON | 01003010000246368-E00xYbykUI0P20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:35 | 12 | 121.5000 | XLON | 01003010000246368-E00xYbykUI0N20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:36 | 9 | 121.5000 | XLON | 01003010000246383-E00xYbykUI6D20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:37 | 8 | 121.5000 | XLON | 01003010000246399-E00xYbykUI9b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:38 | 13 | 121.5000 | XLON | 11003110000246346-E00xYbykUIE520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:39 | 12 | 121.5000 | XLON | 01003010000246418-E00xYbykUIJq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:40 | 11 | 121.5000 | XLON | 11003110000246383-E00xYbykUIRB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:41 | 10 | 121.5000 | XLON | 11003110000246390-E00xYbykUIUk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:42 | 15 | 121.5000 | XLON | 01003010000246461-E00xYbykUIZe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:43 | 11 | 121.5000 | XLON | 11003110000246405-E00xYbykUIcj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:44 | 10 | 121.5000 | XLON | 01003010000246476-E00xYbykUIha20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:45 | 12 | 121.5000 | XLON | 01003010000246481-E00xYbykUImy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:46 | 11 | 121.5000 | XLON | 11003110000246431-E00xYbykUIrm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:47 | 11 | 121.5000 | XLON | 11003110000246443-E00xYbykUIJ4b20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:48 | 16 | 121.5000 | XLON | 01003010000246514-E00xYbykUJJCi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:49 | 11 | 121.5000 | XLON | 01003010000246527-E00xYbykUJJC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:50 | 10 | 121.5000 | XLON | 11003110000246468-E00xYbykUIJL020200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:22:50 | 10 | 121.5000 | XLON | 11003110000246468-E00xYbykJL220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:50 | 10 | 121.5000 | XLON | 11003110000246468-E00xYbykJKy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:51 | 11 | 121.5000 | XLON | 11003110000246490-E00xYbykJJQX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:51 | 11 | 121.5000 | XLON | 11003110000246490-E00xYbykJJQb20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:51 | 11 | 121.5000 | XLON | 11003110000246490-E00xYbykJJQZ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:52 | 8 | 121.5000 | XLON | 01003010000246565-E00xYbykJJci20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:52 | 8 | 121.5000 | XLON | 01003010000246565-E00xYbykJJcg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:52 | 8 | 121.5000 | XLON | 01003010000246565-E00xYbykJJck20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:53 | 6 | 121.5000 | XLON | 01003010000246583-E00xYbykJJle20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:53 | 6 | 121.5000 | XLON | 01003010000246583-E00xYbykJJli20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:53 | 6 | 121.5000 | XLON | 01003010000246583-E00xYbykJJlg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:54 | 12 | 121.5000 | XLON | 01003010000246604-E00xYbykJJr920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:54 | 12 | 121.5000 | XLON | 01003010000246604-E00xYbykJJr720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:54 | 12 | 121.5000 | XLON | 01003010000246604-E00xYbykJJr520200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:54 | 149 | 121.5000 | XLON | 01003010000246604-E00xYbykJJrB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:22:55 | 844 | 121.5000 | XLON | 11003110000246554-E00xYbykJJuu20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:23:20 | 93 | 121.5500 | XLON | 01003010000246854-E00xYbykJJUMOF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:23:34 | 799 | 121.5500 | XLON | 01003010000246854-E00xYbykJJUNan20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:23:39 | 2516 | 121.5500 | XLON | 01003010000246854-E00xYbykJJUNye20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:23:39 | 622 | 121.5500 | XLON | 11003110000246937-E00xYbykJJUNyg20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:23:50 | 228 | 121.6000 | XLON | 11003110000246994-E00xYbykJJUZf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:19 | 3737 | 121.6500 | XLON | 11003110000247151-E00xYbykJJURgd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:19 | 2468 | 121.6500 | TRQX | 48003480000136504-E00xZYNAe7xf20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:20 | 210 | 121.6500 | XLON | 11003110000247365-E00xYbykJJURIW20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:43 | 1445 | 121.7000 | XLON | 01003010000247637-E00xYbykJJUTvz20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:45 | 723 | 121.7000 | XLON | 01003010000247637-E00xYbykJJU8n20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:45 | 2721 | 121.7000 | XLON | 01003010000247637-E00xYbykJJU8p20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:48 | 1568 | 121.7000 | XLON | 01003010000247678-E00xYbykJJUUVs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:48 | 2304 | 121.7000 | XLON | 01003010000247678-E00xYbykJJUTh20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:24:48 | 1325 | 121.7000 | XLON | 01003010000247678-E00xYbykJJUTV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:00 | 1037 | 121.7000 | XLON | 11003110000247672-E00xYbykJJUvzS20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:00 | 3070 | 121.7000 | XLON | 11003110000247660-E00xYbykJJUvzQ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:00 | 4303 | 121.6500 | XLON | 11003110000247365-E00xYbykJJUW0820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:01 | 3761 | 121.6000 | XLON | 11003110000247589-E00xYbykJJUW2220200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:02 | 2156 | 121.6000 | TRQX | 48003480000136368-E00xZYNAeBwj20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:30 | 3158 | 121.6000 | XLON | 11003110000247836-E00xYbykJJUZlr20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:31 | 12 | 121.6500 | XLON | 01003010000248249-E00xYbykJJUa8F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:31 | 2043 | 121.6500 | XLON | 01003010000248249-E00xYbykJJUa8H20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:31 | 69 | 121.6500 | XLON | 01003010000248249-E00xYbykJJUa8J20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:25:32 | 4273 | 121.6500 | XLON | 11003110000248210-E00xYbykUaEx20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:35 | 811 | 121.6000 | XLON | 01003010000248124-E00xYbykUaae20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:35 | 937 | 121.6000 | XLON | 11003110000248171-E00xYbykUaa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:35 | 966 | 121.6000 | XLON | 01003010000248040-E00xYbykUaaa20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:35 | 907 | 121.6000 | XLON | 11003110000247914-E00xYbykUaaY20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:25:51 | 1585 | 121.6000 | TRQX | 48003480000137367-E00xZYNAeG6K20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:27 | 991 | 121.8000 | XLON | 11003110000248912-E00xYbykUhW920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:41 | 3480 | 121.9000 | XLON | 01003010000249084-E00xYbykUjB720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:49 | 1513 | 121.9000 | XLON | 01003010000249122-E00xYbykUk8x20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:49 | 714 | 122.0000 | XLON | 11003110000249176-E00xYbykUkCD20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:49 | 1595 | 122.0000 | XLON | 11003110000249176-E00xYbykUkCF20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:52 | 2683 | 122.0500 | XLON | 11003110000249208-E00xYbykUkVT20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:26:52 | 577 | 122.0500 | XLON | 11003110000249208-E00xYbykUkVV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:09 | 1610 | 122.1500 | XLON | 11003110000249424-E00xYbykUnKJ20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:09 | 2032 | 122.1500 | XLON | 11003110000249424-E00xYbykUnKL20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:29 | 684 | 122.1500 | XLON | 11003110000249679-E00xYbykUqix20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:33 | 2332 | 122.1500 | XLON | 11003110000249679-E00xYbykUrWs20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:33 | 815 | 122.1500 | XLON | 11003110000249679-E00xYbykUrWq20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:33 | 827 | 122.1500 | TRQX | 08003080000154908-E00xZYNAePuX20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:45 | 83 | 122.1500 | XLON | 11003110000249936-E00xYbykUt3Y20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:45 | 1577 | 122.1500 | XLON | 11003110000249936-E00xYbykUt3a20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:45 | 1309 | 122.1500 | XLON | 11003110000249936-E00xYbykUt3c20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:27:59 | 180 | 122.1500 | XLON | 11003110000250163-E00xYbykUurH20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:00 | 11 | 122.1500 | XLON | 01003010000250231-E00xYbykUv2920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:08 | 1000 | 122.1500 | XLON | 11003110000250196-E00xYbykUw1F20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:08 | 2542 | 122.1500 | XLON | 11003110000250196-E00xYbykUw1C20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:09 | 124 | 122.1500 | XLON | 11003110000250196-E00xYbykUw6920200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:18 | 800 | 122.1500 | XLON | 11003110000250433-E00xYbykUxMi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:18 | 680 | 122.1500 | XLON | 11003110000250433-E00xYbykUxMm20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:18 | 1662 | 122.1500 | XLON | 11003110000250433-E00xYbykUxMk20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:25 | 1748 | 122.1500 | XLON | 11003110000250526-E00xYbykUyOA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:25 | 559 | 122.1500 | XLON | 11003110000250526-E00xYbykUyO820200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:25 | 502 | 122.1500 | XLON | 11003110000250526-E00xYbykUyOG20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:25 | 1792 | 122.1500 | XLON | 11003110000250526-E00xYbykUyOC20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:25 | 793 | 122.1500 | XLON | 11003110000250526-E00xYbykUyOE20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:40 | 11 | 122.1250 | TRQX | 08003080000156134-E00xZYNAeVOy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:28:43 | 10 | 122.1250 | TRQX | 48003480000140066-E00xZYNAeVdB20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:09 | 890 | 122.2000 | XLON | 01003010000251196-E00xYbykV5Y020200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:09 | 1630 | 122.2000 | XLON | 01003010000251196-E00xYbykV5Xy20200312 |

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| J.P. Morgan Securities plc | 12-Mar-2020 16:29:09 | 2704 | 122.2000 | XLON | 01003010000251196-E00xYbykV5Xw20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:21 | 3889 | 122.2500 | XLON | 01003010000251319-E00xYbykV7K120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:27 | 753 | 122.2500 | TRQX | 48003480000140726-E00xZYNAeaHi20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:30 | 194 | 122.2000 | TRQX | 48003480000140608-E00xZYNAeaZe20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:31 | 94 | 122.2000 | TRQX | 48003480000140608-E00xZYNAeafA20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:44 | 423 | 122.2000 | XLON | 11003110000251591-E00xYbykVB0c20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:45 | 1523 | 122.2000 | XLON | 11003110000251591-E00xYbykVBd720200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:47 | 347 | 122.2000 | XLON | 11003110000251591-E00xYbykVByV20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:52 | 534 | 122.2000 | XLON | 11003110000251591-E00xYbykVD1120200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:54 | 663 | 122.2000 | TRQX | 48003480000140608-E00xZYNAecGR20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:54 | 531 | 122.2000 | XLON | 11003110000251591-E00xYbykVDEy20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:56 | 3100 | 122.3000 | XLON | 01003010000251863-E00xYbykVDmd20200312 |
| J.P. Morgan Securities plc | 12-Mar-2020 16:29:56 | 2612 | 122.3000 | XLON | 01003010000251863-E00xYbykVDmb20200312 |