

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-May-2020 08:07:51	730	124.4500	XLON	1150211500000589-E01kqujKa1vf20200519
J.P. Morgan Securities plc	19-May-2020 08:11:15	1317	124.9000	XLON	1150211500000788-E01kqujKaM4R20200519
J.P. Morgan Securities plc	19-May-2020 08:11:20	1729	125.0000	XLON	01502015000000811-E01kqujKaMac20200519
J.P. Morgan Securities plc	19-May-2020 08:12:22	1520	124.9500	XLON	11502115000000800-E01kqujKaTRV20200519
J.P. Morgan Securities plc	19-May-2020 08:12:27	1024	124.8500	XLON	11502115000000782-E01kqujKaU5G20200519
J.P. Morgan Securities plc	19-May-2020 08:13:08	1937	124.8000	XLON	01502015000000915-E01kqujKaYzJ20200519
J.P. Morgan Securities plc	19-May-2020 08:13:44	1369	124.8000	XLON	01502015000001041-E01kqujKacNa20200519
J.P. Morgan Securities plc	19-May-2020 08:13:44	46	124.8000	XLON	01502015000001041-E01kqujKacNd20200519
J.P. Morgan Securities plc	19-May-2020 08:14:11	1092	124.7500	XLON	11502115000000972-E01kqujKafgC20200519
J.P. Morgan Securities plc	19-May-2020 08:14:14	1274	124.7000	XLON	01502015000000970-E01kqujKafv520200519
J.P. Morgan Securities plc	19-May-2020 08:15:14	1198	124.3500	XLON	01502015000001151-E01kqujKamGL20200519
J.P. Morgan Securities plc	19-May-2020 08:30:59	167	124.9500	XLON	01502015000002028-E01kqujKbkud20200519
J.P. Morgan Securities plc	19-May-2020 08:30:59	690	124.9500	XLON	01502015000002028-E01kqujKbkuZ20200519
J.P. Morgan Securities plc	19-May-2020 08:31:00	375	124.9500	XLON	01502015000002028-E01kqujKbkub20200519
J.P. Morgan Securities plc	19-May-2020 08:31:00	531	124.9500	XLON	01502015000002028-E01kqujKbkuf20200519
J.P. Morgan Securities plc	19-May-2020 08:33:19	725	124.7500	XLON	01502015000002115-E01kqujKbtZQ20200519
J.P. Morgan Securities plc	19-May-2020 08:33:19	226	124.7500	XLON	01502015000002115-E01kqujKbtZU20200519
J.P. Morgan Securities plc	19-May-2020 08:33:19	827	124.7500	XLON	01502015000002115-E01kqujKbtZS20200519
J.P. Morgan Securities plc	19-May-2020 08:38:56	317	124.6000	XLON	01502015000002367-E01kqujKcELB20200519
J.P. Morgan Securities plc	19-May-2020 08:38:56	298	124.6000	XLON	01502015000002367-E01kqujKcELD20200519
J.P. Morgan Securities plc	19-May-2020 08:38:58	1338	124.6000	XLON	01502015000002372-E01kqujKcEOe20200519
J.P. Morgan Securities plc	19-May-2020 08:40:36	980	124.6000	XLON	11502115000002442-E01kqujKcJrx20200519
J.P. Morgan Securities plc	19-May-2020 08:40:39	1157	124.6000	XLON	11502115000002443-E01kqujKcJxw20200519
J.P. Morgan Securities plc	19-May-2020 08:41:37	755	124.6000	XLON	01502015000002504-E01kqujKcMfD20200519
J.P. Morgan Securities plc	19-May-2020 08:44:03	1131	124.6000	XLON	11502115000002503-E01kqujKcS8I20200519
J.P. Morgan Securities plc	19-May-2020 08:49:21	877	124.9000	XLON	11502115000002772-E01kqujKcic620200519
J.P. Morgan Securities plc	19-May-2020 08:49:50	877	124.9000	XLON	11502115000002788-E01kqujKcjUv20200519
J.P. Morgan Securities plc	19-May-2020 08:51:01	1783	124.9000	XLON	01502015000002881-E01kqujKco5v20200519
J.P. Morgan Securities plc	19-May-2020 08:52:41	1008	124.8000	XLON	01502015000002955-E01kqujKcspH20200519
J.P. Morgan Securities plc	19-May-2020 08:53:10	1235	124.8000	XLON	01502015000002978-E01kqujKcu8E20200519
J.P. Morgan Securities plc	19-May-2020 08:53:48	1411	124.5500	XLON	11502115000002921-E01kqujKcvFW20200519
J.P. Morgan Securities plc	19-May-2020 08:57:03	995	124.4500	XLON	11502115000003179-E01kqujKd3Y920200519
J.P. Morgan Securities plc	19-May-2020 09:04:56	1427	124.5000	XLON	01502015000003378-E01kqujKdPMN20200519
J.P. Morgan Securities plc	19-May-2020 09:04:56	891	124.5000	XLON	11502115000003210-E01kqujKdPMJ20200519
J.P. Morgan Securities plc	19-May-2020 09:04:56	834	124.5000	XLON	01502015000003556-E01kqujKdPMR20200519
J.P. Morgan Securities plc	19-May-2020 09:04:56	913	124.4500	XLON	11502115000003552-E01kqujKdPMd20200519
J.P. Morgan Securities plc	19-May-2020 09:04:57	1153	124.4500	XLON	01502015000003662-E01kqujKdPPR20200519
J.P. Morgan Securities plc	19-May-2020 09:05:58	701	124.4500	XLON	01502015000003691-E01kqujKdSjP20200519

J.P. Morgan Securities plc	19-May-2020 09:05:58	857	124.4000	XLON	01502015000003693-E01kqujKdSK620200519
J.P. Morgan Securities plc	19-May-2020 09:05:58	1400	124.4500	XLON	01502015000003691-E01kqujKdSjn20200519
J.P. Morgan Securities plc	19-May-2020 09:07:44	1420	124.0000	XLON	01502015000003750-E01kqujKdYUn20200519
J.P. Morgan Securities plc	19-May-2020 09:10:39	60	124.4000	XLON	01502015000003932-E01kqujKdh7R20200519
J.P. Morgan Securities plc	19-May-2020 09:11:15	665	124.3500	XLON	01502015000003894-E01kqujKdimu20200519
J.P. Morgan Securities plc	19-May-2020 09:11:15	605	124.4000	XLON	01502015000003932-E01kqujKdimk20200519
J.P. Morgan Securities plc	19-May-2020 09:13:49	1055	124.3500	XLON	11502115000004012-E01kqujKdq3c20200519
J.P. Morgan Securities plc	19-May-2020 09:13:57	725	124.6000	XLON	01502015000004038-E01kqujKdqHh20200519
J.P. Morgan Securities plc	19-May-2020 09:17:45	278	124.6500	XLON	11502115000004237-E01kqujKdyca20200519
J.P. Morgan Securities plc	19-May-2020 09:17:45	667	124.6500	XLON	11502115000004237-E01kqujKdycY20200519
J.P. Morgan Securities plc	19-May-2020 09:20:09	1011	124.8500	XLON	01502015000004426-E01kqujKe59G20200519
J.P. Morgan Securities plc	19-May-2020 09:20:35	1103	124.9000	XLON	01502015000004432-E01kqujKe6DO20200519
J.P. Morgan Securities plc	19-May-2020 09:20:35	797	124.8000	XLON	01502015000004346-E01kqujKe6De20200519
J.P. Morgan Securities plc	19-May-2020 09:20:35	997	124.7000	XLON	01502015000004337-E01kqujKe6Ee20200519
J.P. Morgan Securities plc	19-May-2020 09:22:36	1190	124.7000	XLON	11502115000004505-E01kqujKeBG920200519
J.P. Morgan Securities plc	19-May-2020 09:24:58	797	124.5500	XLON	11502115000004595-E01kqujKelj820200519
J.P. Morgan Securities plc	19-May-2020 09:25:01	863	124.5000	XLON	11502115000004484-E01kqujKeJ2k20200519
J.P. Morgan Securities plc	19-May-2020 09:26:05	398	124.2500	XLON	01502015000004620-E01kqujKeLNd20200519
J.P. Morgan Securities plc	19-May-2020 09:26:05	665	124.2500	XLON	11502115000004661-E01kqujKeLNh20200519
J.P. Morgan Securities plc	19-May-2020 09:26:05	499	124.2500	XLON	01502015000004620-E01kqujKeLNb20200519
J.P. Morgan Securities plc	19-May-2020 09:32:45	704	124.2500	XLON	11502115000004899-E01kqujKeYxh20200519
J.P. Morgan Securities plc	19-May-2020 09:32:45	776	124.2500	XLON	11502115000004899-E01kqujKeYxj20200519
J.P. Morgan Securities plc	19-May-2020 09:37:39	747	124.4500	XLON	01502015000005028-E01kqujKejnD20200519
J.P. Morgan Securities plc	19-May-2020 09:43:37	193	124.8000	XLON	11502115000005305-E01kqujKeyoZ20200519
J.P. Morgan Securities plc	19-May-2020 09:43:37	1267	124.8000	XLON	11502115000005305-E01kqujKeyoh20200519
J.P. Morgan Securities plc	19-May-2020 09:45:34	1356	124.8000	XLON	01502015000005344-E01kqujKf3Fj20200519
J.P. Morgan Securities plc	19-May-2020 10:06:14	1058	125.0500	XLON	01502015000005865-E01kqujKfjU320200519
J.P. Morgan Securities plc	19-May-2020 10:06:14	996	124.9000	XLON	01502015000005672-E01kqujKfjVE20200519
J.P. Morgan Securities plc	19-May-2020 10:06:15	37	124.7500	XLON	01502015000005962-E01kqujKfjbF20200519
J.P. Morgan Securities plc	19-May-2020 10:06:15	802	124.7500	XLON	01502015000005962-E01kqujKfjbC20200519
J.P. Morgan Securities plc	19-May-2020 10:13:53	1400	124.9000	XLON	01502015000006220-E01kqujKg1jx20200519
J.P. Morgan Securities plc	19-May-2020 10:13:53	243	124.9000	XLON	01502015000006220-E01kqujKg1jz20200519
J.P. Morgan Securities plc	19-May-2020 10:15:05	79	125.0500	XLON	11502115000006272-E01kqujKg4lu20200519
J.P. Morgan Securities plc	19-May-2020 10:15:05	329	125.0500	XLON	11502115000006272-E01kqujKg4lw20200519
J.P. Morgan Securities plc	19-May-2020 10:21:07	664	124.9000	XLON	11502115000006303-E01kqujKgFkM20200519
J.P. Morgan Securities plc	19-May-2020 10:25:05	748	124.8500	XLON	11502115000006513-E01kqujKgOMi20200519
J.P. Morgan Securities plc	19-May-2020 10:25:05	29	124.8500	XLON	11502115000006513-E01kqujKgOMk20200519
J.P. Morgan Securities plc	19-May-2020 10:46:11	730	125.4000	XLON	01502015000007111-E01kqujKh0YE20200519
J.P. Morgan Securities plc	19-May-2020 11:01:56	677	125.2000	XLON	01502015000007747-E01kqujKhUcj20200519

J.P. Morgan Securities plc	19-May-2020 11:03:01	636	125.1000	XLON	11502115000007773-E01kqujKhY7i20200519
J.P. Morgan Securities plc	19-May-2020 11:18:28	664	125.1500	XLON	01502015000008338-E01kqujKi15U20200519
J.P. Morgan Securities plc	19-May-2020 11:30:08	681	125.4000	XLON	11502115000008742-E01kqujKiLFg20200519
J.P. Morgan Securities plc	19-May-2020 11:30:40	664	125.2000	XLON	11502115000008695-E01kqujKiMzw20200519
J.P. Morgan Securities plc	19-May-2020 11:35:05	702	124.9500	XLON	11502115000008784-E01kqujKiXSp20200519
J.P. Morgan Securities plc	19-May-2020 11:52:19	665	125.2500	XLON	01502015000009360-E01kqujKj6V820200519
J.P. Morgan Securities plc	19-May-2020 12:11:40	863	125.3500	XLON	01502015000010282-E01kqujKjiZE20200519
J.P. Morgan Securities plc	19-May-2020 12:30:00	483	125.1000	XLON	01502015000011034-E01kqujKkD7i20200519
J.P. Morgan Securities plc	19-May-2020 12:30:00	245	125.1000	XLON	01502015000011034-E01kqujKkD7k20200519
J.P. Morgan Securities plc	19-May-2020 12:33:48	674	125.0000	XLON	11502115000011208-E01kqujKklwl20200519
J.P. Morgan Securities plc	19-May-2020 12:40:48	1360	125.1000	XLON	11502115000011482-E01kqujKkU2i20200519
J.P. Morgan Securities plc	19-May-2020 12:42:14	762	125.3000	XLON	11502115000011531-E01kqujKkWBd20200519
J.P. Morgan Securities plc	19-May-2020 12:43:36	270	125.1500	XLON	01502015000011599-E01kqujKkY3N20200519
J.P. Morgan Securities plc	19-May-2020 12:46:58	664	125.3000	XLON	11502115000011697-E01kqujKkdNK20200519
J.P. Morgan Securities plc	19-May-2020 12:50:14	180	125.3000	XLON	01502015000011850-E01kqujKkkBH20200519
J.P. Morgan Securities plc	19-May-2020 12:52:08	665	125.3000	XLON	11502115000011934-E01kqujKknEb20200519
J.P. Morgan Securities plc	19-May-2020 12:52:16	665	125.2500	XLON	11502115000011828-E01kqujKknO020200519
J.P. Morgan Securities plc	19-May-2020 12:55:15	730	125.4500	XLON	11502115000012019-E01kqujKkrYx20200519
J.P. Morgan Securities plc	19-May-2020 13:03:08	693	125.1500	XLON	11502115000012067-E01kqujKI1qC20200519
J.P. Morgan Securities plc	19-May-2020 13:12:49	825	125.1000	XLON	01502015000012641-E01kqujKlFKD20200519
J.P. Morgan Securities plc	19-May-2020 13:12:49	990	125.0500	XLON	11502115000012627-E01kqujKlFKR20200519
J.P. Morgan Securities plc	19-May-2020 13:13:16	93	124.8500	XLON	01502015000012627-E01kqujKlGWo20200519
J.P. Morgan Securities plc	19-May-2020 13:13:47	713	125.1000	XLON	01502015000012698-E01kqujKlHNF20200519
J.P. Morgan Securities plc	19-May-2020 13:13:47	677	125.1000	XLON	01502015000012698-E01kqujKlHND20200519
J.P. Morgan Securities plc	19-May-2020 13:14:01	1069	124.9000	XLON	01502015000012684-E01kqujKlHbx20200519
J.P. Morgan Securities plc	19-May-2020 13:16:34	262	125.0000	XLON	01502015000012778-E01kqujKlKtS20200519
J.P. Morgan Securities plc	19-May-2020 13:19:40	730	125.0500	XLON	01502015000012861-E01kqujKlPTX20200519
J.P. Morgan Securities plc	19-May-2020 13:19:40	731	125.1000	XLON	11502115000012878-E01kqujKlPTV20200519
J.P. Morgan Securities plc	19-May-2020 13:20:38	730	125.0500	XLON	11502115000012974-E01kqujKlR4720200519
J.P. Morgan Securities plc	19-May-2020 13:20:38	997	125.1000	XLON	11502115000012985-E01kqujKlR3r20200519
J.P. Morgan Securities plc	19-May-2020 13:22:49	13	125.0500	XLON	11502115000013076-E01kqujKlTmk20200519
J.P. Morgan Securities plc	19-May-2020 13:23:00	718	125.0500	XLON	11502115000013076-E01kqujKlUFy20200519
J.P. Morgan Securities plc	19-May-2020 13:26:24	1154	125.2000	XLON	01502015000013193-E01kqujKlB3i20200519
J.P. Morgan Securities plc	19-May-2020 13:26:27	713	125.1000	XLON	01502015000013157-E01kqujKlB9R20200519
J.P. Morgan Securities plc	19-May-2020 13:26:30	691	125.0000	XLON	01502015000013198-E01kqujKlBpJ20200519
J.P. Morgan Securities plc	19-May-2020 13:32:54	864	125.2500	XLON	11502115000013505-E01kqujKlmyw20200519
J.P. Morgan Securities plc	19-May-2020 13:32:54	109	125.2500	XLON	01502015000013506-E01kqujKlD20200519
J.P. Morgan Securities plc	19-May-2020 13:34:45	1311	125.3000	XLON	01502015000013567-E01kqujKlpFH20200519
J.P. Morgan Securities plc	19-May-2020 13:38:59	664	125.1500	XLON	01502015000013678-E01kqujKlv3J20200519

J.P. Morgan Securities plc	19-May-2020 13:43:50	665	125.4000	XLON	11502115000013897-E01kqujKm23w20200519
J.P. Morgan Securities plc	19-May-2020 13:47:55	930	125.1500	XLON	01502015000013963-E01kqujKm9Fx20200519
J.P. Morgan Securities plc	19-May-2020 13:48:29	665	125.3000	XLON	01502015000014024-E01kqujKmAgE20200519
J.P. Morgan Securities plc	19-May-2020 13:50:24	385	125.2500	XLON	01502015000014074-E01kqujKmEKp20200519
J.P. Morgan Securities plc	19-May-2020 13:50:24	279	125.2500	XLON	01502015000014074-E01kqujKmEKr20200519
J.P. Morgan Securities plc	19-May-2020 13:51:51	197	125.2000	XLON	11502115000014116-E01kqujKmHjt20200519
J.P. Morgan Securities plc	19-May-2020 13:53:30	492	125.2000	XLON	11502115000014116-E01kqujKmLOU20200519
J.P. Morgan Securities plc	19-May-2020 14:11:40	797	125.1500	XLON	11502115000014781-E01kqujKmpvk20200519
J.P. Morgan Securities plc	19-May-2020 14:15:00	863	125.2000	XLON	11502115000014853-E01kqujKmu6N20200519
J.P. Morgan Securities plc	19-May-2020 14:15:15	1	125.0000	XLON	01502015000014766-E01kqujKmuLY20200519
J.P. Morgan Securities plc	19-May-2020 14:15:15	820	125.0000	XLON	01502015000014766-E01kqujKmuLQ20200519
J.P. Morgan Securities plc	19-May-2020 14:16:42	1301	125.0000	XLON	01502015000014869-E01kqujKmwJk20200519
J.P. Morgan Securities plc	19-May-2020 14:16:47	1192	124.9500	XLON	11502115000014890-E01kqujKmwQ120200519
J.P. Morgan Securities plc	19-May-2020 14:24:07	730	125.3500	XLON	11502115000015151-E01kqujKn8Vc20200519
J.P. Morgan Securities plc	19-May-2020 14:25:00	1249	125.3000	XLON	11502115000015196-E01kqujKn9xB20200519
J.P. Morgan Securities plc	19-May-2020 14:26:34	665	125.2500	XLON	01502015000015050-E01kqujKnD9B20200519
J.P. Morgan Securities plc	19-May-2020 14:26:45	731	125.5500	XLON	11502115000015260-E01kqujKnDhW20200519
J.P. Morgan Securities plc	19-May-2020 14:28:21	831	125.1000	XLON	11502115000015319-E01kqujKnHjS20200519
J.P. Morgan Securities plc	19-May-2020 14:31:00	731	125.1000	XLON	01502015000015382-E01kqujKnPjq20200519
J.P. Morgan Securities plc	19-May-2020 14:34:04	664	125.1500	XLON	01502015000015441-E01kqujKnY5E20200519
J.P. Morgan Securities plc	19-May-2020 14:36:10	664	125.2500	XLON	01502015000015612-E01kqujKngoA20200519
J.P. Morgan Securities plc	19-May-2020 14:37:00	613	125.2000	XLON	11502115000015678-E01kqujKnidZ20200519
J.P. Morgan Securities plc	19-May-2020 14:37:00	52	125.2000	XLON	11502115000015678-E01kqujKnidb20200519
J.P. Morgan Securities plc	19-May-2020 14:39:34	664	125.1000	XLON	11502115000015721-E01kqujKnplq20200519
J.P. Morgan Securities plc	19-May-2020 14:39:34	465	125.0500	XLON	01502015000015705-E01kqujKnPjC20200519
J.P. Morgan Securities plc	19-May-2020 14:40:31	665	125.1000	XLON	11502115000015790-E01kqujKnryf20200519
J.P. Morgan Securities plc	19-May-2020 14:42:09	996	124.9000	XLON	01502015000015774-E01kqujKnwID20200519
J.P. Morgan Securities plc	19-May-2020 14:43:35	731	124.7000	XLON	11502115000015892-E01kqujKnzrc20200519
J.P. Morgan Securities plc	19-May-2020 14:45:11	603	124.7500	XLON	01502015000015913-E01kqujKo3fp20200519
J.P. Morgan Securities plc	19-May-2020 14:45:16	62	124.7500	XLON	01502015000015913-E01kqujKo42920200519
J.P. Morgan Securities plc	19-May-2020 14:46:41	1877	124.6500	XLON	01502015000015976-E01kqujKo99a20200519
J.P. Morgan Securities plc	19-May-2020 14:46:44	1341	124.5500	XLON	11502115000016017-E01kqujKo9FO20200519
J.P. Morgan Securities plc	19-May-2020 14:46:45	1475	124.4500	XLON	01502015000015974-E01kqujKo9KR20200519
J.P. Morgan Securities plc	19-May-2020 14:48:37	1189	124.6000	XLON	01502015000016047-E01kqujKoDmx20200519
J.P. Morgan Securities plc	19-May-2020 14:49:02	850	124.5000	XLON	01502015000016041-E01kqujKoEUv20200519
J.P. Morgan Securities plc	19-May-2020 14:49:02	1189	124.4500	XLON	01502015000016035-E01kqujKoEV220200519
J.P. Morgan Securities plc	19-May-2020 14:52:20	1765	124.6000	XLON	01502015000016189-E01kqujKoMYx20200519
J.P. Morgan Securities plc	19-May-2020 14:53:33	997	124.5500	XLON	01502015000016240-E01kqujKoPUD20200519
J.P. Morgan Securities plc	19-May-2020 14:53:34	1400	124.5000	XLON	11502115000016250-E01kqujKoPkZ20200519

J.P. Morgan Securities plc	19-May-2020 14:53:34	83	124.5000	XLON	11502115000016250-E01kqujKoPkb20200519
J.P. Morgan Securities plc	19-May-2020 14:57:47	1228	124.8000	XLON	11502115000016513-E01kqujKofpf20200519
J.P. Morgan Securities plc	19-May-2020 14:58:20	1907	124.9000	XLON	11502115000016578-E01kqujKohKv20200519
J.P. Morgan Securities plc	19-May-2020 14:58:39	777	124.8500	XLON	11502115000016571-E01kqujKoiDe20200519
J.P. Morgan Securities plc	19-May-2020 15:00:39	1646	124.9500	XLON	01502015000016624-E01kqujKonpG20200519
J.P. Morgan Securities plc	19-May-2020 15:01:10	2058	124.8500	XLON	11502115000016638-E01kqujKopFt20200519
J.P. Morgan Securities plc	19-May-2020 15:02:04	698	124.7500	XLON	11502115000016694-E01kqujKorLu20200519
J.P. Morgan Securities plc	19-May-2020 15:04:42	1207	124.9000	XLON	11502115000016806-E01kqujKozli20200519
J.P. Morgan Securities plc	19-May-2020 15:04:42	3598	124.9000	XLON	11502115000016806-E01kqujKozlk20200519
J.P. Morgan Securities plc	19-May-2020 15:05:34	27	124.7000	XLON	01502015000016757-E01kqujKp1mW20200519
J.P. Morgan Securities plc	19-May-2020 15:05:34	2083	124.7000	XLON	01502015000016757-E01kqujKp1ma20200519
J.P. Morgan Securities plc	19-May-2020 15:07:06	730	125.1000	XLON	11502115000016890-E01kqujKp6Rk20200519
J.P. Morgan Securities plc	19-May-2020 15:10:30	731	125.1000	XLON	11502115000017021-E01kqujKpGd920200519
J.P. Morgan Securities plc	19-May-2020 15:10:30	996	125.0500	XLON	01502015000016971-E01kqujKpGdU20200519
J.P. Morgan Securities plc	19-May-2020 15:13:59	1783	125.0500	XLON	11502115000017131-E01kqujKpOgz20200519
J.P. Morgan Securities plc	19-May-2020 15:14:35	82	125.0500	XLON	11502115000017131-E01kqujKpPpt20200519
J.P. Morgan Securities plc	19-May-2020 15:14:35	927	125.0000	XLON	11502115000017065-E01kqujKpPq220200519
J.P. Morgan Securities plc	19-May-2020 15:14:39	1112	124.9500	XLON	01502015000017027-E01kqujKpQ1x20200519
J.P. Morgan Securities plc	19-May-2020 15:15:45	1150	124.6000	XLON	01502015000017182-E01kqujKpUVC20200519
J.P. Morgan Securities plc	19-May-2020 15:15:45	377	124.6000	XLON	01502015000017182-E01kqujKpUV820200519
J.P. Morgan Securities plc	19-May-2020 15:16:01	1091	124.5000	XLON	11502115000017209-E01kqujKpVKd20200519
J.P. Morgan Securities plc	19-May-2020 15:18:37	1597	124.5000	XLON	01502015000017237-E01kqujKpbiE20200519
J.P. Morgan Securities plc	19-May-2020 15:19:46	3396	124.4500	XLON	11502115000017398-E01kqujKpfWm20200519
J.P. Morgan Securities plc	19-May-2020 15:20:36	2701	124.4500	XLON	11502115000017443-E01kqujKpiL420200519
J.P. Morgan Securities plc	19-May-2020 15:21:13	1613	124.5000	XLON	01502015000017431-E01kqujKpjfj20200519
J.P. Morgan Securities plc	19-May-2020 15:21:35	1400	124.5000	XLON	11502115000017485-E01kqujKpkWw20200519
J.P. Morgan Securities plc	19-May-2020 15:21:35	957	124.5000	XLON	11502115000017485-E01kqujKpkWy20200519
J.P. Morgan Securities plc	19-May-2020 15:22:07	1846	124.5000	XLON	11502115000017497-E01kqujKpII020200519
J.P. Morgan Securities plc	19-May-2020 15:22:07	355	124.5000	XLON	11502115000017497-E01kqujKpIIU20200519
J.P. Morgan Securities plc	19-May-2020 15:22:37	1400	124.5000	XLON	11502115000017525-E01kqujKpniN20200519
J.P. Morgan Securities plc	19-May-2020 15:22:37	910	124.5000	XLON	11502115000017525-E01kqujKpniP20200519
J.P. Morgan Securities plc	19-May-2020 15:22:37	486	124.4000	XLON	01502015000017473-E01kqujKpnj520200519
J.P. Morgan Securities plc	19-May-2020 15:23:06	1243	124.4000	XLON	01502015000017473-E01kqujKpp6K20200519
J.P. Morgan Securities plc	19-May-2020 15:27:20	593	124.5500	XLON	01502015000017683-E01kqujKpz1r20200519
J.P. Morgan Securities plc	19-May-2020 15:27:21	2010	124.5500	XLON	11502115000017713-E01kqujKpz3n20200519
J.P. Morgan Securities plc	19-May-2020 15:27:22	2010	124.5500	XLON	11502115000017716-E01kqujKpz4y20200519
J.P. Morgan Securities plc	19-May-2020 15:27:23	2010	124.5500	XLON	11502115000017717-E01kqujKpz6B20200519
J.P. Morgan Securities plc	19-May-2020 15:27:24	1400	124.5500	XLON	01502015000017690-E01kqujKpz8N20200519
J.P. Morgan Securities plc	19-May-2020 15:27:24	803	124.5500	XLON	01502015000017690-E01kqujKpz8Q20200519

J.P. Morgan Securities plc	19-May-2020 15:27:25	2386	124.5500	XLON	11502115000017720-E01kqujKpzBi20200519
J.P. Morgan Securities plc	19-May-2020 15:27:26	1599	124.5500	XLON	01502015000017694-E01kqujKpzEv20200519
J.P. Morgan Securities plc	19-May-2020 15:27:26	795	124.4500	XLON	11502115000017719-E01kqujKpzFG20200519
J.P. Morgan Securities plc	19-May-2020 15:27:26	1473	124.4500	XLON	01502015000017686-E01kqujKpzF820200519
J.P. Morgan Securities plc	19-May-2020 15:27:50	919	124.4500	XLON	11502115000017721-E01kqujKq0SK20200519
J.P. Morgan Securities plc	19-May-2020 15:27:50	1400	124.4500	XLON	11502115000017721-E01kqujKq0SI20200519
J.P. Morgan Securities plc	19-May-2020 15:27:50	2009	124.4500	XLON	01502015000017709-E01kqujKq0SQ20200519
J.P. Morgan Securities plc	19-May-2020 15:27:50	619	124.4500	XLON	01502015000017709-E01kqujKq0SO20200519
J.P. Morgan Securities plc	19-May-2020 15:27:50	1546	124.3500	XLON	01502015000017687-E01kqujKq0T920200519
J.P. Morgan Securities plc	19-May-2020 15:29:17	1134	124.4500	XLON	11502115000017790-E01kqujKq5KQ20200519
J.P. Morgan Securities plc	19-May-2020 15:29:27	1136	124.5500	XLON	11502115000017811-E01kqujKq67c20200519
J.P. Morgan Securities plc	19-May-2020 15:29:37	1822	124.4500	XLON	01502015000017806-E01kqujKq6ZS20200519
J.P. Morgan Securities plc	19-May-2020 15:30:28	122	124.6500	XLON	01502015000017863-E01kqujKqA3f20200519
J.P. Morgan Securities plc	19-May-2020 15:30:28	974	124.6500	XLON	01502015000017863-E01kqujKqA3d20200519
J.P. Morgan Securities plc	19-May-2020 15:30:55	2147	124.6500	XLON	01502015000017883-E01kqujKqAyB20200519
J.P. Morgan Securities plc	19-May-2020 15:31:23	2136	124.6000	XLON	11502115000017907-E01kqujKqBtS20200519
J.P. Morgan Securities plc	19-May-2020 15:31:48	1523	124.5000	XLON	11502115000017867-E01kqujKqCqr20200519
J.P. Morgan Securities plc	19-May-2020 15:32:45	725	124.4000	XLON	01502015000017920-E01kqujKqFV420200519
J.P. Morgan Securities plc	19-May-2020 15:32:45	1539	124.4000	XLON	01502015000017920-E01kqujKqFV220200519
J.P. Morgan Securities plc	19-May-2020 15:32:56	1811	124.4000	XLON	11502115000017958-E01kqujKqGV620200519
J.P. Morgan Securities plc	19-May-2020 15:33:04	1660	124.3500	XLON	11502115000017929-E01kqujKqHFT20200519
J.P. Morgan Securities plc	19-May-2020 15:33:25	478	124.3500	XLON	11502115000017994-E01kqujKqIz420200519
J.P. Morgan Securities plc	19-May-2020 15:33:25	1456	124.3500	XLON	11502115000017994-E01kqujKqIz220200519
J.P. Morgan Securities plc	19-May-2020 15:34:08	1667	124.3500	XLON	01502015000017996-E01kqujKqKUi20200519
J.P. Morgan Securities plc	19-May-2020 15:35:58	811	124.5000	XLON	01502015000018061-E01kqujKqP8H20200519
J.P. Morgan Securities plc	19-May-2020 15:35:58	196	124.5000	XLON	01502015000018061-E01kqujKqP8F20200519
J.P. Morgan Securities plc	19-May-2020 15:35:59	1518	124.5000	XLON	11502115000018067-E01kqujKqPEQ20200519
J.P. Morgan Securities plc	19-May-2020 15:36:00	2381	124.5000	XLON	01502015000018062-E01kqujKqPID20200519
J.P. Morgan Securities plc	19-May-2020 15:36:01	2244	124.5000	XLON	11502115000018069-E01kqujKqPLz20200519
J.P. Morgan Securities plc	19-May-2020 15:36:02	1973	124.5000	XLON	01502015000018063-E01kqujKqPOb20200519
J.P. Morgan Securities plc	19-May-2020 15:36:04	1164	124.5000	XLON	11502115000018070-E01kqujKqPV120200519
J.P. Morgan Securities plc	19-May-2020 15:36:26	2095	124.5000	XLON	01502015000018077-E01kqujKqQPX20200519
J.P. Morgan Securities plc	19-May-2020 15:37:09	323	124.5000	XLON	11502115000018103-E01kqujKqRxa20200519
J.P. Morgan Securities plc	19-May-2020 15:37:09	1400	124.5000	XLON	11502115000018103-E01kqujKqRXY20200519
J.P. Morgan Securities plc	19-May-2020 15:37:15	1022	124.5000	XLON	11502115000018115-E01kqujKqS5i20200519
J.P. Morgan Securities plc	19-May-2020 15:37:17	1551	124.4000	XLON	01502015000018088-E01kqujKqS9e20200519
J.P. Morgan Securities plc	19-May-2020 15:37:49	1553	124.4000	XLON	11502115000018150-E01kqujKqUN520200519
J.P. Morgan Securities plc	19-May-2020 15:38:11	1064	124.5000	XLON	01502015000018167-E01kqujKqVUH20200519
J.P. Morgan Securities plc	19-May-2020 15:38:11	857	124.5000	XLON	11502115000018168-E01kqujKqVTx20200519

J.P. Morgan Securities plc	19-May-2020 15:38:23	2471	124.4000	XLON	01502015000018162-E01kqujKqW0820200519
J.P. Morgan Securities plc	19-May-2020 15:39:16	1301	124.6000	XLON	01502015000018243-E01kqujKqYoR20200519
J.P. Morgan Securities plc	19-May-2020 15:39:53	1301	124.6000	XLON	01502015000018276-E01kqujKqaXR20200519
J.P. Morgan Securities plc	19-May-2020 15:39:53	623	124.6000	XLON	01502015000018276-E01kqujKqaXT20200519
J.P. Morgan Securities plc	19-May-2020 15:40:06	488	124.4000	XLON	11502115000018237-E01kqujKqbn20200519
J.P. Morgan Securities plc	19-May-2020 15:40:06	1924	124.4500	XLON	01502015000018259-E01kqujKqbbT20200519
J.P. Morgan Securities plc	19-May-2020 15:40:06	1115	124.3500	XLON	11502115000018256-E01kqujKqbd520200519
J.P. Morgan Securities plc	19-May-2020 15:40:54	522	124.3500	XLON	11502115000018326-E01kqujKqf9H20200519
J.P. Morgan Securities plc	19-May-2020 15:40:54	2097	124.3500	XLON	11502115000018326-E01kqujKqf9F20200519
J.P. Morgan Securities plc	19-May-2020 15:41:22	898	124.3500	XLON	01502015000018359-E01kqujKqgej20200519
J.P. Morgan Securities plc	19-May-2020 15:41:22	11	124.3500	XLON	01502015000018359-E01kqujKqgel20200519
J.P. Morgan Securities plc	19-May-2020 15:41:32	2135	124.3500	XLON	01502015000018360-E01kqujKqh3020200519
J.P. Morgan Securities plc	19-May-2020 15:43:14	890	124.6000	XLON	01502015000018424-E01kqujKqkkn20200519
J.P. Morgan Securities plc	19-May-2020 15:43:14	584	124.6000	XLON	01502015000018424-E01kqujKqkkl20200519
J.P. Morgan Securities plc	19-May-2020 15:43:34	1249	124.6000	XLON	01502015000018435-E01kqujKqkI20200519
J.P. Morgan Securities plc	19-May-2020 15:44:30	2335	124.6000	XLON	01502015000018474-E01kqujKqnxP20200519
J.P. Morgan Securities plc	19-May-2020 15:44:30	2166	124.5500	XLON	01502015000018453-E01kqujKqnxq20200519
J.P. Morgan Securities plc	19-May-2020 15:44:30	1330	124.4500	XLON	01502015000018438-E01kqujKqnzF20200519
J.P. Morgan Securities plc	19-May-2020 15:46:06	544	124.6000	XLON	11502115000018563-E01kqujKqrf020200519
J.P. Morgan Securities plc	19-May-2020 15:46:11	765	124.6000	XLON	01502015000018549-E01kqujKqrqu20200519
J.P. Morgan Securities plc	19-May-2020 15:46:38	834	124.5000	XLON	01502015000018546-E01kqujKqsha20200519
J.P. Morgan Securities plc	19-May-2020 15:46:42	1539	124.4500	XLON	11502115000018556-E01kqujKqsra20200519
J.P. Morgan Securities plc	19-May-2020 15:46:42	71	124.4500	XLON	11502115000018556-E01kqujKqsra20200519
J.P. Morgan Securities plc	19-May-2020 15:47:23	2218	124.6000	XLON	11502115000018618-E01kqujKqu7320200519