

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 21-May-2020 08:04:43 | 1453 | 124.2000 | XLON | 1150211500000573-E01mlphBcQYp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:05:32 | 1763 | 124.4500 | XLON | 1150211500000671-E01mlphBcVPa20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:06:32 | 704 | 124.8000 | XLON | 01502015000000798-E01mlphBcalq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:06:32 | 1057 | 124.8000 | XLON | 01502015000000798-E01mlphBcals20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:07:51 | 913 | 124.5000 | XLON | 01502015000000954-E01mlphBchGA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:09:07 | 692 | 124.8000 | XLON | 01502015000001055-E01mlphBcmkD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:09:08 | 953 | 124.7500 | XLON | 01502015000001040-E01mlphBcmnj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:09:08 | 787 | 124.7000 | XLON | 01502015000001029-E01mlphBcmnr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:09:08 | 266 | 124.7000 | XLON | 01502015000001029-E01mlphBcmnp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:09:27 | 927 | 124.8500 | XLON | 01502015000001069-E01mlphBcoBc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:10:09 | 1213 | 124.8500 | XLON | 01502015000001125-E01mlphBcsKi20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:10:49 | 1112 | 124.8500 | XLON | 11502115000001177-E01mlphBcv5h20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:10:51 | 745 | 124.8500 | XLON | 11502115000001183-E01mlphBcvBT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:11:53 | 918 | 124.8500 | XLON | 01502015000001259-E01mlphBcz4620200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:15:14 | 793 | 124.8500 | XLON | 01502015000001516-E01mlphBd8Wm20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:15:16 | 966 | 124.8500 | XLON | 11502115000001521-E01mlphBd8IJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:16:27 | 1205 | 124.8500 | XLON | 01502015000001589-E01mlphBdCzD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:17:12 | 685 | 124.9500 | XLON | 01502015000001647-E01mlphBdErW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:18:59 | 842 | 125.1000 | XLON | 01502015000001772-E01mlphBdKJ320200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:19:15 | 935 | 125.1000 | XLON | 01502015000001776-E01mlphBdLMA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:19:16 | 1059 | 125.1000 | XLON | 11502115000001812-E01mlphBdLPp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:19:16 | 229 | 125.1000 | XLON | 11502115000001812-E01mlphBdLPt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:19:16 | 911 | 125.1000 | XLON | 01502015000001808-E01mlphBdLPb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:23:33 | 732 | 124.9500 | XLON | 11502115000002015-E01mlphBdVaM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:26:13 | 911 | 124.9500 | XLON | 11502115000002166-E01mlphBdcYT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:26:13 | 850 | 124.7500 | XLON | 01502015000002145-E01mlphBdcYh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:26:58 | 908 | 124.7000 | XLON | 11502115000002227-E01mlphBdel220200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:28:32 | 1073 | 124.9500 | XLON | 11502115000002294-E01mlphBdhqS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:28:32 | 991 | 125.0000 | XLON | 01502015000002287-E01mlphBdhqe20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:30:09 | 975 | 125.1500 | XLON | 11502115000002379-E01mlphBdmKi20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:30:09 | 1054 | 125.1000 | XLON | 11502115000002378-E01mlphBdmKs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:30:09 | 1135 | 125.0000 | XLON | 11502115000002337-E01mlphBdmNZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:31:13 | 1049 | 125.0000 | XLON | 11502115000002482-E01mlphBdpWf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:31:20 | 853 | 125.0000 | XLON | 11502115000002483-E01mlphBdprO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:32:36 | 732 | 125.2000 | XLON | 01502015000002542-E01mlphBdsq820200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:35:11 | 1137 | 125.3500 | XLON | 11502115000002713-E01mlphBdz3V20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:35:50 | 830 | 125.3500 | XLON | 11502115000002783-E01mlphBe0QA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:35:50 | 38 | 125.3500 | XLON | 11502115000002783-E01mlphBe0QE20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 08:41:39 | 1214 | 125.5500 | XLON | 01502015000002910-E01mlphBeCS520200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:41:39 | 981 | 125.7000 | XLON | 01502015000003154-E01mlphBeCRK20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:41:39 | 233 | 125.7000 | XLON | 01502015000003154-E01mlphBeCRM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:42:28 | 732 | 125.6500 | XLON | 11502115000003239-E01mlphBeDQn20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:42:51 | 690 | 125.6000 | XLON | 11502115000003274-E01mlphBeE5A20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:46:02 | 1338 | 125.6000 | XLON | 11502115000003407-E01mlphBeJpl20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:46:02 | 1588 | 125.6500 | XLON | 01502015000003381-E01mlphBeJph20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:06 | 714 | 125.7000 | XLON | 11502115000003627-E01mlphBeSu520200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:06 | 1222 | 125.6500 | XLON | 11502115000003499-E01mlphBeSuD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:06 | 879 | 125.7000 | XLON | 11502115000003508-E01mlphBeSu120200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:06 | 233 | 125.7000 | XLON | 11502115000003508-E01mlphBeStz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:06 | 703 | 125.7000 | XLON | 11502115000003624-E01mlphBeSu320200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:08 | 130 | 125.6500 | XLON | 11502115000003663-E01mlphBeSz320200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:51:10 | 801 | 125.7500 | XLON | 01502015000003652-E01mlphBeT2f20200521 |
| J.P. Morgan Securities plc | 21-May-2020 08:55:38 | 1772 | 125.8500 | XLON | 11502115000003915-E01mlphBecAB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:00:44 | 1596 | 126.1000 | XLON | 11502115000004179-E01mlphBem3n20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:00:45 | 3300 | 126.0500 | XLON | 01502015000004175-E01mlphBem8320200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:00:45 | 1251 | 126.1000 | XLON | 01502015000004175-E01mlphBem8720200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:00:45 | 406 | 126.0500 | XLON | 01502015000004175-E01mlphBem8520200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:02:08 | 1009 | 126.3000 | XLON | 01502015000004263-E01mlphBepP820200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:02:08 | 110 | 126.3000 | XLON | 01502015000004263-E01mlphBepPA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:06:20 | 1205 | 126.0000 | XLON | 11502115000004505-E01mlphBezNw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:06:26 | 53 | 125.8500 | XLON | 01502015000004497-E01mlphBf03u20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:06:26 | 1447 | 125.9500 | XLON | 01502015000004473-E01mlphBf03f20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:06:27 | 1152 | 125.8500 | XLON | 01502015000004497-E01mlphBf09V20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:08:08 | 716 | 125.8500 | XLON | 11502115000004668-E01mlphBf4RS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:08:08 | 1319 | 125.8500 | XLON | 11502115000004652-E01mlphBf4RQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:08:18 | 1695 | 125.8000 | XLON | 11502115000004626-E01mlphBf5SG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:08:18 | 1180 | 125.7500 | XLON | 01502015000004623-E01mlphBf5SR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:08:25 | 667 | 125.7000 | XLON | 11502115000004690-E01mlphBf68q20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:11:41 | 2146 | 125.9000 | XLON | 11502115000004872-E01mlphBfDZW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:18:01 | 347 | 125.8500 | XLON | 11502115000005164-E01mlphBfOh920200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:18:01 | 1482 | 125.8500 | XLON | 11502115000005164-E01mlphBfOh620200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:18:02 | 1863 | 125.8500 | XLON | 11502115000005167-E01mlphBfOiL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:18:02 | 6 | 125.8500 | XLON | 11502115000005167-E01mlphBfOiN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:18:31 | 842 | 125.8500 | XLON | 11502115000005180-E01mlphBfPc620200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:19:38 | 53 | 125.9000 | XLON | 11502115000005226-E01mlphBfRjM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:19:39 | 1642 | 125.9000 | XLON | 01502015000005205-E01mlphBfRlv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:24:55 | 1602 | 125.7500 | XLON | 01502015000005391-E01mlphBfcjO20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 09:24:55 | 1236 | 125.7500 | XLON | 01502015000005313-E01mlphBfcjG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:25:58 | 320 | 125.7000 | XLON | 11502115000005499-E01mlphBfeZh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:25:58 | 420 | 125.7000 | XLON | 11502115000005499-E01mlphBfeZj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:28:09 | 1925 | 125.9000 | XLON | 01502015000005550-E01mlphBfhs920200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:30:14 | 1767 | 126.1000 | XLON | 11502115000005711-E01mlphBfm0820200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:31:40 | 787 | 125.9500 | XLON | 11502115000005792-E01mlphBfq5b20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:32:30 | 732 | 126.2000 | XLON | 01502015000005773-E01mlphBfrs720200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:33:22 | 678 | 126.1500 | XLON | 01502015000005789-E01mlphBftlj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:33:23 | 734 | 125.8500 | XLON | 11502115000005868-E01mlphBftN820200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:33:23 | 1356 | 126.0000 | XLON | 01502015000005812-E01mlphBftMg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:33:23 | 54 | 126.0000 | XLON | 11502115000005843-E01mlphBftMe20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:37:29 | 1562 | 126.0000 | XLON | 01502015000005987-E01mlphBg14r20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:40:09 | 1517 | 126.0500 | XLON | 01502015000006008-E01mlphBg5iD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:42:52 | 1658 | 126.0000 | XLON | 11502115000006239-E01mlphBgArk20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:46:11 | 1629 | 126.0000 | XLON | 01502015000006220-E01mlphBgGGy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:46:16 | 1000 | 126.0000 | XLON | 01502015000006303-E01mlphBgGSQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:46:16 | 182 | 126.0000 | XLON | 01502015000006303-E01mlphBgGSS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:46:16 | 596 | 126.0000 | XLON | 01502015000006303-E01mlphBgGRZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:50:32 | 1720 | 126.0500 | XLON | 11502115000006513-E01mlphBgNVg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:50:35 | 798 | 126.0000 | XLON | 11502115000006510-E01mlphBgNIN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:50:35 | 144 | 126.0500 | XLON | 11502115000006513-E01mlphBgNI220200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:50:35 | 962 | 126.0000 | XLON | 11502115000006510-E01mlphBgNIH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:54:59 | 1500 | 126.1500 | XLON | 11502115000006666-E01mlphBgWDK20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:55:00 | 695 | 126.1500 | XLON | 11502115000006666-E01mlphBgWEj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:56:00 | 241 | 126.1500 | XLON | 11502115000006680-E01mlphBgXvX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:56:00 | 555 | 126.1500 | XLON | 11502115000006680-E01mlphBgXva20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:56:24 | 642 | 126.1000 | XLON | 11502115000006652-E01mlphBgYIS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 09:56:24 | 990 | 126.1000 | XLON | 11502115000006652-E01mlphBgYIU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:32 | 1680 | 125.8000 | XLON | 01502015000006732-E01mlphBgelt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:38 | 1500 | 126.0000 | XLON | 11502115000006855-E01mlphBgecG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:38 | 949 | 126.0000 | XLON | 11502115000006855-E01mlphBgecW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:38 | 551 | 126.0000 | XLON | 01502015000006805-E01mlphBgecY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:38 | 848 | 126.0000 | XLON | 11502115000006855-E01mlphBgec520200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:00:39 | 562 | 126.0000 | XLON | 01502015000006805-E01mlphBgeel20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:04:16 | 798 | 125.9000 | XLON | 11502115000006912-E01mlphBgl8h20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:06:40 | 2 | 126.0000 | XLON | 11502115000007091-E01mlphBgoc520200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:06:55 | 424 | 126.0000 | XLON | 11502115000007091-E01mlphBgp3220200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:06:55 | 1500 | 126.0000 | XLON | 11502115000007091-E01mlphBgp3020200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:07:20 | 764 | 125.7500 | XLON | 11502115000007093-E01mlphBgpoX20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 10:07:20 | 1928 | 125.9500 | XLON | 11502115000007089-E01mlphBgpnc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:07:20 | 928 | 125.9000 | XLON | 01502015000007044-E01mlphBgpH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:13:16 | 1857 | 125.9000 | XLON | 11502115000007287-E01mlphBgybn20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:17:14 | 1446 | 125.8000 | XLON | 01502015000007385-E01mlphBh4GH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:17:14 | 351 | 125.8000 | XLON | 11502115000007450-E01mlphBh4GJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:18:10 | 613 | 125.8000 | XLON | 11502115000007450-E01mlphBh5kS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:18:54 | 1583 | 125.8000 | XLON | 11502115000007508-E01mlphBh7SX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:21:20 | 891 | 125.8000 | XLON | 01502015000007536-E01mlphBhAyC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:21:20 | 187 | 125.8000 | XLON | 11502115000007601-E01mlphBhAyG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:21:20 | 831 | 125.8000 | XLON | 11502115000007601-E01mlphBhAyE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:21:49 | 931 | 125.8000 | XLON | 01502015000007546-E01mlphBhBVh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:21:49 | 60 | 125.8000 | XLON | 01502015000007546-E01mlphBhBVj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:22:12 | 1653 | 125.7500 | XLON | 11502115000007568-E01mlphBhC5c20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:23:19 | 640 | 125.7500 | XLON | 01502015000007592-E01mlphBhDW720200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:23:19 | 1199 | 125.7500 | XLON | 01502015000007592-E01mlphBhDW920200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:24:23 | 1653 | 125.7000 | XLON | 01502015000007560-E01mlphBhFMT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:24:23 | 822 | 125.7500 | XLON | 11502115000007716-E01mlphBhFLs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:24:23 | 998 | 125.7500 | XLON | 11502115000007716-E01mlphBhFLv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:26:08 | 243 | 125.9500 | XLON | 11502115000007778-E01mlphBhKRx20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:26:08 | 1178 | 125.9500 | XLON | 11502115000007778-E01mlphBhKS420200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:26:08 | 871 | 125.9000 | XLON | 01502015000007702-E01mlphBhKSF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:26:10 | 317 | 125.7000 | XLON | 01502015000007678-E01mlphBhKnX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:26:10 | 1246 | 125.7000 | XLON | 01502015000007678-E01mlphBhKnV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:31:58 | 1588 | 125.5000 | XLON | 01502015000007795-E01mlphBhW1O20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:31:58 | 1344 | 125.5500 | XLON | 11502115000007898-E01mlphBhW1K20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:31:59 | 912 | 125.4000 | XLON | 01502015000007762-E01mlphBhW2h20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:31:59 | 310 | 125.4000 | XLON | 01502015000007762-E01mlphBhW2f20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:33:01 | 1094 | 125.3000 | XLON | 01502015000007922-E01mlphBhXLz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:34:12 | 1464 | 125.2500 | XLON | 11502115000008038-E01mlphBhYxC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:35:30 | 1355 | 125.2000 | XLON | 11502115000008046-E01mlphBhc3f20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:35:30 | 1094 | 125.1500 | XLON | 11502115000008005-E01mlphBhc3z20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:36:41 | 1593 | 125.2000 | XLON | 01502015000008032-E01mlphBhe3D20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:36:41 | 66 | 125.2000 | XLON | 01502015000008032-E01mlphBhe3F20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:37:09 | 1036 | 125.1500 | XLON | 11502115000008089-E01mlphBhenv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:37:09 | 253 | 125.1500 | XLON | 11502115000008089-E01mlphBhenr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:39:52 | 1210 | 125.3000 | XLON | 11502115000008184-E01mlphBhum20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:41:01 | 799 | 125.3000 | XLON | 01502015000008139-E01mlphBhj5C20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:45:11 | 1284 | 125.3500 | XLON | 01502015000008221-E01mlphBho5e20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:45:11 | 1400 | 125.4000 | XLON | 01502015000008225-E01mlphBho3W20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 10:45:34 | 1024 | 125.2000 | XLON | 11502115000008321-E01mlphBhob220200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:36 | 665 | 125.5500 | XLON | 11502115000008495-E01mlphBhvXA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:36 | 714 | 125.5500 | XLON | 01502015000008430-E01mlphBhvWq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:36 | 40 | 125.5500 | XLON | 11502115000008495-E01mlphBhvX320200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:37 | 43 | 125.4500 | XLON | 01502015000008433-E01mlphBhva120200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:37 | 1364 | 125.4500 | XLON | 11502115000008497-E01mlphBhvZz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:37 | 702 | 125.5500 | XLON | 01502015000008434-E01mlphBhvZd20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:37 | 826 | 125.5500 | XLON | 11502115000008501-E01mlphBhvZf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:50:37 | 118 | 125.5500 | XLON | 11502115000008501-E01mlphBhvZm20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:52:09 | 766 | 125.4500 | XLON | 01502015000008433-E01mlphBhxJs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:52:09 | 749 | 125.4500 | XLON | 11502115000008498-E01mlphBhxJu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:52:09 | 892 | 125.4500 | XLON | 01502015000008451-E01mlphBhxJw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:55:34 | 931 | 125.5000 | XLON | 11502115000008637-E01mlphBi2c020200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:55:36 | 1168 | 125.5500 | XLON | 11502115000008642-E01mlphBi2fh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:57:31 | 1563 | 125.4000 | XLON | 11502115000008693-E01mlphBi5bX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:58:28 | 51 | 125.4500 | XLON | 01502015000008656-E01mlphBi6nW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:58:28 | 2245 | 125.4500 | XLON | 01502015000008656-E01mlphBi6nU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:58:28 | 226 | 125.3500 | XLON | 11502115000008682-E01mlphBi6o720200521 |
| J.P. Morgan Securities plc | 21-May-2020 10:58:28 | 1672 | 125.3500 | XLON | 11502115000008682-E01mlphBi6o520200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:00:19 | 1110 | 125.3000 | XLON | 01502015000008675-E01mlphBiAKD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:01:26 | 2276 | 125.1500 | XLON | 11502115000008775-E01mlphBiCcY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:03:21 | 906 | 124.9000 | XLON | 11502115000008878-E01mlphBiGTD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:03:21 | 732 | 124.9000 | XLON | 11502115000008862-E01mlphBiGTB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:03:56 | 665 | 124.9000 | XLON | 11502115000008898-E01mlphBiHNE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:03:56 | 666 | 124.9000 | XLON | 01502015000008860-E01mlphBiHNC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:05:32 | 931 | 125.0500 | XLON | 11502115000008899-E01mlphBiJeS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:05:34 | 799 | 125.0500 | XLON | 11502115000008899-E01mlphBiJg220200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:05:59 | 1461 | 125.0500 | XLON | 01502015000008907-E01mlphBiKlx20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:09:59 | 520 | 125.2000 | XLON | 01502015000009049-E01mlphBiPST20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:10:06 | 734 | 125.1000 | XLON | 11502115000009082-E01mlphBiPsw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:10:06 | 1000 | 125.1000 | XLON | 11502115000009082-E01mlphBiPsy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:14:52 | 1604 | 125.1000 | XLON | 01502015000009191-E01mlphBiWZc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:17:11 | 1908 | 125.2500 | XLON | 11502115000009221-E01mlphBiZgY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:17:11 | 1761 | 125.3000 | XLON | 11502115000009223-E01mlphBiZgE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:18:18 | 1492 | 125.1500 | XLON | 11502115000009270-E01mlphBibAW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:18:18 | 1903 | 125.1000 | XLON | 11502115000009260-E01mlphBibAc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:18:31 | 1604 | 125.0500 | XLON | 01502015000009177-E01mlphBiblo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:20:42 | 1360 | 125.2000 | XLON | 11502115000009342-E01mlphBiesd20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:21:53 | 1771 | 125.1500 | XLON | 01502015000009329-E01mlphBigcO20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 11:25:23 | 1764 | 125.3000 | XLON | 01502015000009467-E01mlphBikar20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:28:03 | 1663 | 125.1500 | XLON | 01502015000009503-E01mlphBinQX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:28:21 | 2575 | 125.3000 | XLON | 01502015000009557-E01mlphBinr820200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:31:44 | 1804 | 125.2500 | XLON | 01502015000009588-E01mlphBissk20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:31:44 | 227 | 125.2500 | XLON | 01502015000009588-E01mlphBissg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:31:44 | 1856 | 125.2500 | XLON | 11502115000009651-E01mlphBistD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:32:50 | 798 | 125.2000 | XLON | 11502115000009657-E01mlphBiuA220200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:35:30 | 1352 | 125.2000 | XLON | 01502015000009688-E01mlphBixKV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:36:19 | 1350 | 125.3000 | XLON | 01502015000009738-E01mlphBiyej20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:39:19 | 697 | 125.5000 | XLON | 11502115000009832-E01mlphBj2vC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:39:19 | 732 | 125.5000 | XLON | 01502015000009824-E01mlphBj2vG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:39:20 | 1499 | 125.5000 | XLON | 01502015000009826-E01mlphBj2wZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:42:01 | 55 | 125.5000 | XLON | 11502115000009933-E01mlphBj6Cs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:42:06 | 823 | 125.5000 | XLON | 01502015000009922-E01mlphBj6KQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:42:06 | 1355 | 125.5000 | XLON | 01502015000009918-E01mlphBj6K420200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:42:06 | 689 | 125.5000 | XLON | 11502115000009936-E01mlphBj6KJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:42:12 | 1626 | 125.5000 | XLON | 11502115000009940-E01mlphBj6Xj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:43:05 | 665 | 125.5000 | XLON | 11502115000009961-E01mlphBj7to20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:43:55 | 3 | 125.5500 | XLON | 01502015000009977-E01mlphBj94H20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:44:47 | 664 | 125.5500 | XLON | 01502015000009977-E01mlphBjAPb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:46:06 | 666 | 125.6500 | XLON | 11502115000010059-E01mlphBjCsN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:55 | 1814 | 125.6500 | XLON | 11502115000010091-E01mlphBjHKL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:55 | 668 | 125.7000 | XLON | 11502115000010135-E01mlphBjHjr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:55 | 399 | 125.7000 | XLON | 11502115000010172-E01mlphBjHjz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:55 | 690 | 125.7000 | XLON | 01502015000010136-E01mlphBjHjt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:55 | 311 | 125.7000 | XLON | 11502115000010172-E01mlphBjHk120200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:49:57 | 1452 | 125.7500 | XLON | 11502115000010175-E01mlphBjHmx20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:51:03 | 2118 | 125.7500 | XLON | 11502115000010217-E01mlphBjJ9A20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:54:08 | 1887 | 125.7500 | XLON | 11502115000010327-E01mlphBjNiD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:57:34 | 1420 | 125.8500 | XLON | 11502115000010449-E01mlphBjTSG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:57:36 | 1047 | 125.8500 | XLON | 11502115000010452-E01mlphBjTaE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 11:59:36 | 50 | 125.7000 | XLON | 11502115000010530-E01mlphBjX0T20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:02:09 | 3570 | 125.8000 | XLON | 01502015000010871-E01mlphBjcBg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:05:26 | 1773 | 125.9500 | XLON | 11502115000011101-E01mlphBjkwZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:08:27 | 690 | 125.9000 | XLON | 11502115000011171-E01mlphBjpTU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:08:27 | 1637 | 126.0500 | XLON | 11502115000011225-E01mlphBjpTD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:12:38 | 1241 | 125.9500 | XLON | 11502115000011373-E01mlphBjvHf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:12:38 | 82 | 125.9500 | XLON | 11502115000011373-E01mlphBjvHd20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:16:38 | 1343 | 126.2000 | XLON | 01502015000011641-E01mlphBk1ir20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 12:17:15 | 56 | 126.1000 | XLON | 11502115000011622-E01mlphBk2ae20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:17:15 | 620 | 126.1000 | XLON | 11502115000011622-E01mlphBk2ag20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:18:10 | 1242 | 126.1000 | XLON | 01502015000011700-E01mlphBk3qp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:19:07 | 1362 | 126.1000 | XLON | 11502115000011681-E01mlphBk53T20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:21:15 | 1756 | 125.9000 | XLON | 01502015000011792-E01mlphBk8Ln20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:21:15 | 1932 | 125.8500 | XLON | 11502115000011733-E01mlphBk8Lr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:24:34 | 1355 | 126.1000 | XLON | 01502015000011966-E01mlphBkDZ720200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:25:23 | 1515 | 126.1000 | XLON | 01502015000012007-E01mlphBkEyU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:25:23 | 1481 | 125.9500 | XLON | 11502115000011890-E01mlphBkEz320200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:27:43 | 1019 | 126.0000 | XLON | 01502015000012091-E01mlphBkJJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:28:54 | 799 | 126.0000 | XLON | 11502115000012068-E01mlphBkKPC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:34:24 | 1716 | 125.9000 | XLON | 01502015000012290-E01mlphBkQdQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:34:24 | 849 | 125.8500 | XLON | 11502115000012180-E01mlphBkQdm20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:36:19 | 1782 | 125.7500 | XLON | 01502015000012364-E01mlphBkSh520200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:38:42 | 377 | 125.7500 | XLON | 01502015000012461-E01mlphBkW6T20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:38:42 | 1647 | 125.7500 | XLON | 01502015000012461-E01mlphBkW6R20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:40:11 | 199 | 125.7000 | XLON | 11502115000012396-E01mlphBkXwZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:40:11 | 849 | 125.7000 | XLON | 01502015000012248-E01mlphBkXwV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:40:11 | 651 | 125.7000 | XLON | 11502115000012396-E01mlphBkXwX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:40:21 | 432 | 125.7000 | XLON | 11502115000012466-E01mlphBkYEW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:40:21 | 1175 | 125.7000 | XLON | 11502115000012466-E01mlphBkYEa20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:41:40 | 1794 | 125.6500 | XLON | 01502015000012523-E01mlphBkZml20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:41:55 | 730 | 125.6000 | XLON | 11502115000012259-E01mlphBka6M20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:41:55 | 1455 | 125.6000 | XLON | 01502015000012518-E01mlphBka6O20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:43:07 | 313 | 125.5500 | XLON | 11502115000012545-E01mlphBkbZY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:43:14 | 1219 | 125.7000 | XLON | 11502115000012582-E01mlphBkbeF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:43:14 | 1091 | 125.6000 | XLON | 01502015000012627-E01mlphBkbeW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:43:14 | 639 | 125.6000 | XLON | 01502015000012627-E01mlphBkbeU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:10 | 19 | 125.6000 | XLON | 11502115000012662-E01mlphBkf5X20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:10 | 1809 | 125.6000 | XLON | 11502115000012662-E01mlphBkf5V20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:30 | 396 | 125.4000 | XLON | 01502015000012593-E01mlphBkfob20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:30 | 552 | 125.5500 | XLON | 11502115000012545-E01mlphBkfnZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:30 | 1567 | 125.5500 | XLON | 01502015000012665-E01mlphBkfnD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:45:31 | 336 | 125.4000 | XLON | 01502015000012593-E01mlphBkfon20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:51:24 | 706 | 125.7000 | XLON | 01502015000012974-E01mlphBkn0120200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:51:24 | 2142 | 125.7000 | XLON | 01502015000012974-E01mlphBkn0520200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:51:24 | 389 | 125.7000 | XLON | 01502015000012974-E01mlphBkn0320200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:52:35 | 36 | 125.5000 | XLON | 11502115000012970-E01mlphBko9w20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:52:35 | 696 | 125.5000 | XLON | 11502115000012970-E01mlphBko9y20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 12:56:34 | 3195 | 125.7000 | XLON | 01502015000013202-E01mlphBksZu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:56:34 | 264 | 125.7000 | XLON | 01502015000013202-E01mlphBksZw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:57:23 | 1797 | 125.7000 | XLON | 01502015000013238-E01mlphBktWW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:59:19 | 1378 | 125.7000 | XLON | 11502115000013260-E01mlphBkwDg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 12:59:19 | 391 | 125.7000 | XLON | 11502115000013260-E01mlphBkwDI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:00:31 | 1613 | 125.6500 | XLON | 01502015000013376-E01mlphBkxml20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:02:13 | 1663 | 125.6500 | XLON | 11502115000013382-E01mlphBkzVF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:02:14 | 2072 | 125.5500 | XLON | 01502015000013434-E01mlphBkzWB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:02:14 | 498 | 125.5500 | XLON | 01502015000013434-E01mlphBkzWD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:05:48 | 1934 | 125.5500 | XLON | 01502015000013488-E01mlphBl4Ra20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:05:49 | 165 | 125.7000 | XLON | 11502115000013496-E01mlphBl4SS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:06:18 | 823 | 125.7000 | XLON | 01502015000013562-E01mlphBl4nU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:09:13 | 776 | 125.7500 | XLON | 11502115000013633-E01mlphBl9EY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:11:07 | 1172 | 125.8000 | XLON | 11502115000013704-E01mlphBlBK120200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:11:07 | 1007 | 125.7500 | XLON | 01502015000013705-E01mlphBlBKF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:11:07 | 1080 | 125.8000 | XLON | 11502115000013694-E01mlphBlBJz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:13:13 | 1728 | 125.7500 | XLON | 01502015000013767-E01mlphBlDLC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:16:35 | 1234 | 125.7500 | XLON | 01502015000013835-E01mlphBlGoh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:36 | 1152 | 125.9500 | XLON | 01502015000014081-E01mlphBlNj720200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:37 | 1230 | 125.9500 | XLON | 01502015000014082-E01mlphBlNjn20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:38 | 1230 | 125.9500 | XLON | 11502115000014043-E01mlphBlNkV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:40 | 721 | 125.9500 | XLON | 01502015000014086-E01mlphBlNmc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:40 | 1230 | 125.9500 | XLON | 11502115000014044-E01mlphBlNmD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:20:42 | 1118 | 125.9500 | XLON | 11502115000014049-E01mlphBlNom20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:22:10 | 1541 | 125.9500 | XLON | 01502015000014116-E01mlphBlQVw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:26:36 | 355 | 125.9500 | XLON | 01502015000014263-E01mlphBlWYz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:26:36 | 865 | 125.9500 | XLON | 11502115000014217-E01mlphBlWYx20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:27:21 | 849 | 126.0500 | XLON | 11502115000014285-E01mlphBlXKJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:27:28 | 1080 | 126.0500 | XLON | 01502015000014331-E01mlphBlXsf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:27:29 | 1299 | 125.9500 | XLON | 01502015000014302-E01mlphBlXtr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:29:18 | 745 | 126.0500 | XLON | 11502115000014364-E01mlphBlZv320200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:29:18 | 1076 | 126.0500 | XLON | 01502015000014379-E01mlphBlZrk20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:33:10 | 732 | 126.1000 | XLON | 01502015000014582-E01mlphBlEvo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:33:38 | 253 | 126.0500 | XLON | 11502115000014551-E01mlphBlfvA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:33:38 | 101 | 126.0500 | XLON | 11502115000014551-E01mlphBlfvD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:36:23 | 403 | 126.0500 | XLON | 11502115000014671-E01mlphBlk4B20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:37:27 | 16 | 126.1500 | XLON | 01502015000014795-E01mlphBlmtw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:38:56 | 1743 | 126.2000 | XLON | 11502115000014792-E01mlphBlqPe20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:39:39 | 633 | 126.3500 | XLON | 01502015000014950-E01mlphBlslB20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 13:39:40 | 2056 | 126.3500 | XLON | 01502015000014954-E01mlphBlisMa20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:39:57 | 1515 | 126.2500 | XLON | 01502015000014956-E01mlphBlisxN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:39:57 | 1181 | 126.1500 | XLON | 01502015000014968-E01mlphBlisyD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:41:09 | 1220 | 126.2000 | XLON | 11502115000015017-E01mlphBlvK620200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:45:18 | 1461 | 126.4000 | XLON | 11502115000015258-E01mlphBm1yc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:46:16 | 5 | 126.4000 | XLON | 01502015000015334-E01mlphBm3WU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:46:17 | 1348 | 126.4000 | XLON | 11502115000015288-E01mlphBm3XY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:47:12 | 1462 | 126.4500 | XLON | 01502015000015366-E01mlphBm4uC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:47:12 | 311 | 126.4500 | XLON | 01502015000015366-E01mlphBm4uG20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:47:19 | 665 | 126.3500 | XLON | 11502115000015336-E01mlphBm5NN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:40 | 1308 | 126.3000 | XLON | 01502015000015469-E01mlphBmAha20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:40 | 13 | 126.3000 | XLON | 01502015000015469-E01mlphBmAha820200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:40 | 1541 | 126.2000 | XLON | 01502015000015465-E01mlphBmAhc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:43 | 35 | 126.3000 | XLON | 11502115000015530-E01mlphBmAoh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:43 | 367 | 126.3000 | XLON | 11502115000015530-E01mlphBmAof20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:50:43 | 568 | 126.3000 | XLON | 11502115000015530-E01mlphBmAod20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:53:03 | 1031 | 126.2500 | XLON | 01502015000015629-E01mlphBmENM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:53:54 | 932 | 126.3000 | XLON | 11502115000015647-E01mlphBmFSI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:54:47 | 1126 | 126.2000 | XLON | 01502015000015619-E01mlphBmGaw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:59:51 | 1086 | 126.4000 | XLON | 11502115000015921-E01mlphBmOON20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:59:51 | 1509 | 126.4000 | XLON | 01502015000015951-E01mlphBmOOL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:59:51 | 93 | 126.4000 | XLON | 11502115000015921-E01mlphBmOOP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:59:59 | 571 | 126.4000 | XLON | 11502115000015924-E01mlphBmO5720200521 |
| J.P. Morgan Securities plc | 21-May-2020 13:59:59 | 680 | 126.4000 | XLON | 11502115000015925-E01mlphBmO5920200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:00:03 | 1190 | 126.4000 | XLON | 11502115000015931-E01mlphBmOFL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:00:13 | 772 | 126.3000 | XLON | 11502115000015944-E01mlphBmOpt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:01:36 | 13 | 126.4500 | XLON | 11502115000016005-E01mlphBmQsQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:02:28 | 1555 | 126.3000 | XLON | 01502015000016075-E01mlphBmSnT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:04:23 | 633 | 126.2500 | XLON | 11502115000016034-E01mlphBmWMY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:04:23 | 1444 | 126.3000 | XLON | 11502115000016108-E01mlphBmWMR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:04:23 | 574 | 126.4000 | XLON | 11502115000016133-E01mlphBmWMJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:04:23 | 12 | 126.4000 | XLON | 11502115000016133-E01mlphBmWMH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:04:23 | 2324 | 126.4000 | XLON | 11502115000016133-E01mlphBmWML20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:08:12 | 355 | 126.4000 | XLON | 11502115000016290-E01mlphBmbAs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:08:12 | 1614 | 126.4000 | XLON | 11502115000016290-E01mlphBmbAu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:08:54 | 423 | 126.4000 | XLON | 11502115000016332-E01mlphBmcCD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:08:54 | 549 | 126.4000 | XLON | 11502115000016332-E01mlphBmcCB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:08:54 | 348 | 126.4000 | XLON | 11502115000016332-E01mlphBmcC920200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:11:29 | 103 | 126.7000 | XLON | 01502015000016512-E01mlphBmhwj20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 14:16:23 | 1605 | 127.0500 | XLON | 01502015000016711-E01mlphBmrEV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:16:52 | 3 | 127.0500 | XLON | 01502015000016731-E01mlphBmsDq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:16:52 | 1071 | 127.0500 | XLON | 01502015000016731-E01mlphBmsDu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:16:52 | 6 | 127.0500 | XLON | 01502015000016731-E01mlphBmsDs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:17:53 | 1754 | 127.0500 | XLON | 11502115000016713-E01mlphBmu3620200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:19:09 | 215 | 126.8000 | XLON | 01502015000016807-E01mlphBmvsM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:19:35 | 6 | 126.8500 | XLON | 11502115000016771-E01mlphBmwtM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:19:35 | 2 | 126.8500 | XLON | 11502115000016771-E01mlphBmwtO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:19:36 | 376 | 126.8500 | XLON | 01502015000016826-E01mlphBmwv620200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:19:37 | 465 | 126.8500 | XLON | 01502015000016827-E01mlphBmww020200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:25:40 | 477 | 127.1500 | XLON | 01502015000017092-E01mlphBn7Ym20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:25:40 | 1419 | 127.1500 | XLON | 01502015000017092-E01mlphBn7Yk20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:27:00 | 739 | 127.1000 | XLON | 01502015000017141-E01mlphBn9wc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:27:00 | 327 | 127.1000 | XLON | 11502115000017095-E01mlphBn9wo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:27:02 | 693 | 127.1000 | XLON | 01502015000017144-E01mlphBnA0M20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:29:04 | 838 | 127.4000 | XLON | 01502015000017231-E01mlphBnEV520200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:29:04 | 684 | 127.4000 | XLON | 11502115000017187-E01mlphBnEV720200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:29:04 | 728 | 127.4000 | XLON | 01502015000017232-E01mlphBnEV920200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:30:01 | 1698 | 127.2500 | XLON | 01502015000017290-E01mlphBnGq320200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:31:18 | 2249 | 127.2000 | XLON | 11502115000017384-E01mlphBnKWA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:31:51 | 1949 | 127.0500 | XLON | 01502015000017427-E01mlphBnMxj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:33:49 | 1818 | 126.8500 | XLON | 01502015000017516-E01mlphBnSCq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:34:29 | 747 | 126.8500 | XLON | 01502015000017631-E01mlphBnVTu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:34:30 | 1850 | 127.0000 | XLON | 01502015000017678-E01mlphBnVWO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:35:34 | 2743 | 127.0000 | XLON | 01502015000017738-E01mlphBnXaN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:37:13 | 3 | 127.0000 | XLON | 01502015000017861-E01mlphBnbtI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:37:13 | 2085 | 127.0000 | XLON | 01502015000017861-E01mlphBnbtn20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:37:23 | 1021 | 126.8500 | XLON | 01502015000017631-E01mlphBncDt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:37:23 | 753 | 126.9000 | XLON | 11502115000017733-E01mlphBncDh20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:40:25 | 1882 | 126.9500 | XLON | 01502015000018068-E01mlphBnio520200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:42:12 | 923 | 126.8500 | XLON | 01502015000017972-E01mlphBnmAV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:42:12 | 253 | 126.8500 | XLON | 01502015000017972-E01mlphBnmAT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:42:12 | 1294 | 126.7500 | XLON | 11502115000017897-E01mlphBnmAr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:42:39 | 1833 | 127.0000 | XLON | 01502015000018197-E01mlphBnnjD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:43:08 | 1410 | 126.9000 | XLON | 11502115000018168-E01mlphBnpG720200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:47:14 | 383 | 126.8500 | XLON | 01502015000018465-E01mlphBnzOf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:47:14 | 416 | 126.8500 | XLON | 01502015000018465-E01mlphBnzOb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:47:27 | 250 | 126.9000 | XLON | 01502015000018478-E01mlphBnzmv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:47:27 | 441 | 126.9000 | XLON | 01502015000018478-E01mlphBnzmx20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 14:48:58 | 1760 | 127.0000 | XLON | 01502015000018577-E01mlphBo2p320200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:50:17 | 2086 | 127.0000 | XLON | 11502115000018652-E01mlphBo6ju20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:50:18 | 2837 | 126.9000 | XLON | 01502015000018665-E01mlphBo6lo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:51:57 | 1993 | 126.8500 | XLON | 11502115000018746-E01mlphBoAoX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:52:17 | 798 | 126.8500 | XLON | 11502115000018763-E01mlphBoBT520200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:53:17 | 792 | 126.9000 | XLON | 01502015000018800-E01mlphBoD4d20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:53:17 | 1364 | 126.9000 | XLON | 11502115000018787-E01mlphBoD4b20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:54:08 | 352 | 126.7500 | XLON | 01502015000018846-E01mlphBoFVb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:54:08 | 1351 | 126.7500 | XLON | 01502015000018846-E01mlphBoFVZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:57:00 | 1337 | 126.8000 | XLON | 11502115000019058-E01mlphBoMps20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:58:05 | 140 | 126.9000 | XLON | 11502115000019148-E01mlphBoQVW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:58:06 | 401 | 126.9000 | XLON | 11502115000019148-E01mlphBoQWm20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:58:06 | 1500 | 126.9000 | XLON | 11502115000019148-E01mlphBoQW020200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:59:00 | 1358 | 126.8500 | XLON | 11502115000019227-E01mlphBoSRA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 14:59:38 | 1750 | 126.8000 | XLON | 11502115000019114-E01mlphBoUP720200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:03:40 | 1498 | 126.7500 | XLON | 01502015000019648-E01mlphBofwN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:03:40 | 59 | 126.7500 | XLON | 01502015000019648-E01mlphBofwP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:03:53 | 1311 | 126.8000 | XLON | 11502115000019633-E01mlphBogZo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:03:53 | 45 | 126.8000 | XLON | 11502115000019633-E01mlphBogZv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:03:53 | 463 | 126.8000 | XLON | 11502115000019633-E01mlphBogZq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:07:32 | 1673 | 126.9000 | XLON | 11502115000019837-E01mlphBopRE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:10:10 | 108 | 127.1000 | XLON | 01502015000020034-E01mlphBowVT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:10:10 | 63 | 127.1000 | XLON | 01502015000020034-E01mlphBowVR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:10:12 | 1729 | 127.1500 | XLON | 01502015000020042-E01mlphBowjJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:10:12 | 63 | 127.1500 | XLON | 01502015000020042-E01mlphBowjH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:10:13 | 1629 | 127.1500 | XLON | 01502015000020046-E01mlphBowpC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:11:13 | 2447 | 127.2000 | XLON | 01502015000020143-E01mlphBozNg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:13:11 | 732 | 127.4000 | XLON | 11502115000020221-E01mlphBp4l320200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:14:12 | 550 | 127.2500 | XLON | 01502015000020320-E01mlphBp6c620200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:16:55 | 412 | 127.0500 | XLON | 01502015000020434-E01mlphBpCJZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:16:55 | 2125 | 127.0500 | XLON | 01502015000020434-E01mlphBpCJU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:17:05 | 860 | 127.0000 | XLON | 11502115000020511-E01mlphBpCjo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:17:46 | 826 | 126.9000 | XLON | 01502015000020522-E01mlphBpEXi20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:17:46 | 677 | 126.9000 | XLON | 11502115000020455-E01mlphBpEXg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:17:52 | 1651 | 126.8000 | XLON | 01502015000020589-E01mlphBpEwS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:19:21 | 1860 | 126.9000 | XLON | 11502115000020700-E01mlphBpJGQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:21:26 | 1728 | 126.8000 | XLON | 01502015000020723-E01mlphBpNbH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:22:42 | 2318 | 126.6500 | XLON | 11502115000020877-E01mlphBpQ7V20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:23:29 | 2318 | 126.6000 | XLON | 01502015000020902-E01mlphBpRcy20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 15:24:30 | 1657 | 126.5000 | XLON | 01502015000021032-E01mlphBpTzP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:26:35 | 1258 | 126.5000 | XLON | 01502015000021071-E01mlphBpYQY20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:26:35 | 3 | 126.5000 | XLON | 01502015000021032-E01mlphBpYQW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:26:57 | 523 | 126.4500 | XLON | 01502015000021030-E01mlphBpZ6520200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:26:57 | 1218 | 126.4500 | XLON | 01502015000021030-E01mlphBpZ6320200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:28:57 | 667 | 126.4000 | XLON | 01502015000021363-E01mlphBpePp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:30:00 | 2394 | 126.3000 | XLON | 01502015000021436-E01mlphBph9v20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:31:03 | 799 | 126.1000 | XLON | 11502115000021391-E01mlphBpm5l20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:31:03 | 1756 | 126.0000 | XLON | 11502115000021387-E01mlphBpm5k20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:33:48 | 3552 | 125.9000 | XLON | 11502115000021682-E01mlphBpunR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:33:48 | 872 | 125.8500 | XLON | 01502015000021695-E01mlphBpunZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:33:48 | 288 | 125.9000 | XLON | 11502115000021682-E01mlphBpunT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:33:48 | 1160 | 125.8500 | XLON | 11502115000021655-E01mlphBpunb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:34:19 | 257 | 125.8000 | XLON | 11502115000021606-E01mlphBpvkp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:34:19 | 1910 | 125.8000 | XLON | 11502115000021606-E01mlphBpvkn20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:34:38 | 1703 | 125.6500 | XLON | 01502015000021649-E01mlphBpwh620200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:35:29 | 1970 | 125.5000 | XLON | 11502115000021714-E01mlphBq11b20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:35:51 | 3 | 125.4500 | XLON | 11502115000021849-E01mlphBq1rW20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:35:51 | 1936 | 125.4500 | XLON | 11502115000021849-E01mlphBq1rZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:38:31 | 1750 | 125.6500 | XLON | 01502015000022014-E01mlphBqAMd20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:38:31 | 2028 | 125.7000 | XLON | 01502015000022091-E01mlphBqAMb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:38:32 | 1917 | 125.6000 | XLON | 01502015000022006-E01mlphBqAP320200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:39:18 | 1955 | 125.5000 | XLON | 01502015000022004-E01mlphBqCjf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:39:18 | 2568 | 125.5500 | XLON | 01502015000022141-E01mlphBqCjc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:41:44 | 1250 | 125.7000 | XLON | 01502015000022393-E01mlphBqKG720200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:42:08 | 534 | 125.5500 | XLON | 11502115000022337-E01mlphBqLJC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:42:18 | 958 | 125.5000 | XLON | 11502115000022399-E01mlphBqM2h20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:42:32 | 619 | 125.4500 | XLON | 01502015000022465-E01mlphBqMV920200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:42:32 | 188 | 125.4500 | XLON | 01502015000022465-E01mlphBqMVD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:42:32 | 1228 | 125.4500 | XLON | 01502015000022465-E01mlphBqMVB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:15 | 1717 | 125.8500 | XLON | 01502015000022756-E01mlphBqY3Z20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:16 | 1561 | 125.8500 | XLON | 01502015000022758-E01mlphBqY6220200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:17 | 1717 | 125.8500 | XLON | 11502115000022684-E01mlphBqY7920200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:52 | 3015 | 126.0000 | XLON | 11502115000022717-E01mlphBqZVf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:53 | 1989 | 125.9000 | XLON | 11502115000022719-E01mlphBqZZ720200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:56 | 2142 | 125.9000 | XLON | 01502015000022801-E01mlphBqZeS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:46:59 | 1561 | 125.8500 | XLON | 01502015000022763-E01mlphBqZkz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:48:38 | 1488 | 125.8000 | XLON | 01502015000022917-E01mlphBqddT20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:48:38 | 80 | 125.8000 | XLON | 01502015000022836-E01mlphBqdVu20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 15:48:38 | 1506 | 125.7500 | XLON | 11502115000022748-E01mlphBqdVw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:48:38 | 1426 | 125.8000 | XLON | 01502015000022836-E01mlphBqdVs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:49:10 | 973 | 125.8000 | XLON | 01502015000022947-E01mlphBqfSZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:49:10 | 1480 | 125.8000 | XLON | 11502115000022870-E01mlphBqfSX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:49:11 | 668 | 125.7000 | XLON | 11502115000022847-E01mlphBqfT520200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:49:49 | 1905 | 125.6500 | XLON | 01502015000022995-E01mlphBqgtM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:49:49 | 1905 | 125.6000 | XLON | 11502115000022928-E01mlphBqgtQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:54:29 | 559 | 125.7500 | XLON | 11502115000023245-E01mlphBqrfw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:54:36 | 1437 | 125.7500 | XLON | 11502115000023246-E01mlphBqrxC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:54:37 | 1437 | 125.7500 | XLON | 01502015000023331-E01mlphBqs1A20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:54:40 | 1724 | 125.7500 | XLON | 11502115000023258-E01mlphBqs8820200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:54:44 | 1711 | 125.7500 | XLON | 01502015000023342-E01mlphBqsHf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:55:11 | 952 | 125.8000 | XLON | 01502015000023361-E01mlphBqtp920200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:55:11 | 1329 | 125.8000 | XLON | 01502015000023361-E01mlphBqtpB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:55:47 | 1790 | 125.8000 | XLON | 11502115000023315-E01mlphBqv4U20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:56:14 | 535 | 125.8000 | XLON | 01502015000023417-E01mlphBqwK120200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:56:16 | 1187 | 125.8000 | XLON | 11502115000023344-E01mlphBqwPJ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:18 | 111 | 125.9000 | XLON | 01502015000023472-E01mlphBqyUO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:18 | 478 | 125.9000 | XLON | 01502015000023472-E01mlphBqyUQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:18 | 156 | 125.9000 | XLON | 01502015000023472-E01mlphBqyUM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:37 | 1983 | 125.9000 | XLON | 11502115000023422-E01mlphBqz8820200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:37 | 1685 | 125.9000 | XLON | 01502015000023473-E01mlphBqz6220200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:57:50 | 1000 | 125.9000 | XLON | 01502015000023507-E01mlphBqzi220200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:09 | 193 | 125.8000 | XLON | 11502115000023463-E01mlphBr0bN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:09 | 566 | 125.8000 | XLON | 11502115000023463-E01mlphBr0bQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:09 | 807 | 125.8000 | XLON | 01502015000023510-E01mlphBr0bL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:36 | 1000 | 125.8000 | XLON | 11502115000023485-E01mlphBr1Sk20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:36 | 741 | 125.8000 | XLON | 11502115000023485-E01mlphBr1So20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:56 | 1000 | 125.7500 | XLON | 01502015000023578-E01mlphBr23320200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:58:56 | 879 | 125.7500 | XLON | 01502015000023578-E01mlphBr23820200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:59:09 | 901 | 125.7000 | XLON | 11502115000023443-E01mlphBr2ZQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:59:09 | 14 | 125.7000 | XLON | 11502115000023443-E01mlphBr2ZS20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:59:38 | 711 | 125.5500 | XLON | 01502015000023533-E01mlphBr3la20200521 |
| J.P. Morgan Securities plc | 21-May-2020 15:59:38 | 908 | 125.5500 | XLON | 01502015000023533-E01mlphBr3lj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:00:05 | 1000 | 125.0500 | XLON | 11502115000023603-E01mlphBr5hw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:00:05 | 1306 | 125.0500 | XLON | 11502115000023603-E01mlphBr5hy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:00:38 | 1339 | 124.9000 | XLON | 01502015000023670-E01mlphBr8Z020200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:00:38 | 476 | 124.9000 | XLON | 01502015000023670-E01mlphBr8Yy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:01:09 | 1893 | 124.8500 | XLON | 11502115000023734-E01mlphBrAi920200521 |

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| J.P. Morgan Securities plc | 21-May-2020 16:03:09 | 1140 | 125.4500 | XLON | 01502015000023923-E01mlphBrH6c20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:03:26 | 2141 | 125.4500 | XLON | 01502015000023962-E01mlphBrHco20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:03:52 | 2271 | 125.4500 | XLON | 01502015000023989-E01mlphBrLon20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:04:24 | 1517 | 125.4500 | XLON | 01502015000024040-E01mlphBrKxV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:04:40 | 1253 | 125.3500 | XLON | 11502115000023838-E01mlphBrLaO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 3332 | 125.6500 | XLON | 01502015000024296-E01mlphBrVyc20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 982 | 125.7000 | XLON | 01502015000024296-E01mlphBrVye20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 5433 | 125.7000 | XLON | 01502015000024296-E01mlphBrVyi20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 1019 | 125.6500 | XLON | 01502015000024296-E01mlphBrVya20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 696 | 125.7000 | XLON | 01502015000024296-E01mlphBrVyg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:07:46 | 1200 | 125.6500 | XLON | 01502015000024296-E01mlphBrVyy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:08:00 | 1200 | 125.6500 | XLON | 11502115000024239-E01mlphBrWSe20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:08:00 | 319 | 125.6500 | XLON | 11502115000024239-E01mlphBrWSg20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:08:21 | 1083 | 125.6000 | XLON | 01502015000024327-E01mlphBrXRp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:08:21 | 429 | 125.6000 | XLON | 01502015000024327-E01mlphBrXRr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:08:42 | 1511 | 125.6000 | XLON | 11502115000024289-E01mlphBrYTI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:09:03 | 604 | 125.6000 | XLON | 01502015000024380-E01mlphBrZCy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:09:03 | 908 | 125.6000 | XLON | 01502015000024380-E01mlphBrZD020200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:09:24 | 1516 | 125.6000 | XLON | 01502015000024405-E01mlphBraNA20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:09:45 | 29 | 125.6000 | XLON | 01502015000024409-E01mlphBrb2S20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:09:45 | 1486 | 125.6000 | XLON | 01502015000024409-E01mlphBrb2Q20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:12:20 | 3395 | 126.0500 | XLON | 01502015000024670-E01mlphBrj0520200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:13:59 | 665 | 126.0500 | XLON | 01502015000024785-E01mlphBrmil20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:14:13 | 665 | 126.0500 | XLON | 11502115000024749-E01mlphBrnWF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:14:27 | 405 | 126.0500 | XLON | 11502115000024766-E01mlphBro9h20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:14:27 | 260 | 126.0500 | XLON | 11502115000024766-E01mlphBro9f20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:14:41 | 372 | 125.9000 | XLON | 01502015000024834-E01mlphBroeQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:14:41 | 559 | 125.9000 | XLON | 01502015000024834-E01mlphBroeL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:15:01 | 994 | 125.9000 | XLON | 11502115000024799-E01mlphBrpPf20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:15:02 | 141 | 125.7500 | XLON | 11502115000024779-E01mlphBrpRM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:15:18 | 790 | 125.7500 | XLON | 11502115000024779-E01mlphBrqxB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:15:42 | 665 | 125.7500 | XLON | 01502015000024927-E01mlphBrsWH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:15:56 | 732 | 125.7500 | XLON | 01502015000024953-E01mlphBrtFP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:16:11 | 998 | 125.7500 | XLON | 11502115000024919-E01mlphBru3j20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:16:32 | 798 | 125.7500 | XLON | 11502115000024943-E01mlphBrv2u20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:16:49 | 865 | 125.7500 | XLON | 01502015000025033-E01mlphBrvka20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:16:54 | 865 | 125.6500 | XLON | 11502115000024863-E01mlphBrwNH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:17:42 | 864 | 125.6000 | XLON | 01502015000025145-E01mlphBs2mN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:17:42 | 1144 | 125.6000 | XLON | 01502015000025145-E01mlphBs2mL20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 16:18:07 | 696 | 125.6000 | XLON | 01502015000025164-E01mlphBs4KK20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:18:15 | 184 | 125.4500 | XLON | 01502015000025100-E01mlphBs4nQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:18:15 | 1370 | 125.4500 | XLON | 01502015000025100-E01mlphBs4nl20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:19:58 | 10 | 125.6000 | XLON | 01502015000025325-E01mlphBsAi320200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:20:00 | 700 | 125.7000 | XLON | 11502115000025291-E01mlphBsAqD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:20:00 | 700 | 125.7000 | XLON | 01502015000025339-E01mlphBsAqF20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:20:14 | 2094 | 125.7000 | XLON | 01502015000025340-E01mlphBsCEL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:20:14 | 2195 | 125.7500 | XLON | 11502115000025328-E01mlphBsCDt20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:20:53 | 799 | 125.7000 | XLON | 11502115000025426-E01mlphBsEo820200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:21:10 | 665 | 125.7000 | XLON | 01502015000025487-E01mlphBsFzP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:21:24 | 998 | 125.7000 | XLON | 11502115000025471-E01mlphBsGcw20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:21:45 | 665 | 125.7000 | XLON | 01502015000025528-E01mlphBsHo620200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:21:58 | 665 | 125.7000 | XLON | 01502015000025540-E01mlphBsIhu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:12 | 598 | 125.7500 | XLON | 11502115000025528-E01mlphBsJkB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:12 | 134 | 125.7500 | XLON | 11502115000025528-E01mlphBsJk920200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:28 | 669 | 125.7000 | XLON | 11502115000025548-E01mlphBsKde20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:34 | 665 | 125.7000 | XLON | 01502015000025588-E01mlphBsLEo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:41 | 739 | 125.6500 | XLON | 01502015000025617-E01mlphBsLiq20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:48 | 732 | 125.6500 | XLON | 11502115000025609-E01mlphBsMXs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:55 | 252 | 125.6500 | XLON | 01502015000025649-E01mlphBsNAP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:22:57 | 732 | 125.6500 | XLON | 01502015000025656-E01mlphBsNGi20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:04 | 732 | 125.6500 | XLON | 11502115000025632-E01mlphBsOOR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:12 | 677 | 125.6500 | XLON | 11502115000025651-E01mlphBsOVU20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:18 | 105 | 125.6500 | XLON | 11502115000025667-E01mlphBsPNy20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:19 | 665 | 125.6500 | XLON | 01502015000025702-E01mlphBsPSL20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:26 | 675 | 125.6500 | XLON | 11502115000025677-E01mlphBsPrR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:32 | 665 | 125.6500 | XLON | 01502015000025717-E01mlphBsQM820200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:40 | 804 | 125.6000 | XLON | 11502115000025700-E01mlphBsRLP20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:46 | 665 | 125.6000 | XLON | 01502015000025747-E01mlphBsRmH20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:53 | 298 | 125.6000 | XLON | 01502015000025754-E01mlphBsSat20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:23:53 | 500 | 125.6000 | XLON | 01502015000025754-E01mlphBsSar20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:01 | 1020 | 125.6000 | XLON | 11502115000025728-E01mlphBsSeu20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:10 | 931 | 125.6000 | XLON | 11502115000025736-E01mlphBsT3620200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:16 | 946 | 125.4000 | XLON | 11502115000025698-E01mlphBsTSs20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:16 | 112 | 125.4500 | XLON | 01502015000025733-E01mlphBsTSM20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:16 | 699 | 125.4500 | XLON | 01502015000025733-E01mlphBsTSR20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:45 | 869 | 125.4000 | XLON | 01502015000025843-E01mlphBsUsB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:45 | 698 | 125.4000 | XLON | 11502115000025790-E01mlphBsUs920200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:24:52 | 835 | 125.4000 | XLON | 01502015000025852-E01mlphBsVDw20200521 |

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| J.P. Morgan Securities plc | 21-May-2020 16:25:00 | 678 | 125.4000 | XLON | 11502115000025826-E01mlphBsVbO20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:02 | 998 | 125.3500 | XLON | 11502115000025787-E01mlphBsVII20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:16 | 665 | 125.3500 | XLON | 11502115000025848-E01mlphBsWsQ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:28 | 99 | 125.3500 | XLON | 11502115000025862-E01mlphBsXXo20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:30 | 1624 | 125.5000 | XLON | 01502015000025906-E01mlphBsXjp20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:39 | 785 | 125.5000 | XLON | 01502015000025918-E01mlphBsYQb20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:46 | 20 | 125.5000 | XLON | 11502115000025902-E01mlphBsZAv20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:46 | 845 | 125.5000 | XLON | 11502115000025902-E01mlphBsZAI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:25:52 | 627 | 125.3500 | XLON | 11502115000025869-E01mlphBsZRI20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:07 | 1009 | 125.3500 | XLON | 11502115000025939-E01mlphBsdD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:07 | 56 | 125.3500 | XLON | 11502115000025869-E01mlphBsd920200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:18 | 865 | 125.3500 | XLON | 11502115000025951-E01mlphBsbPX20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:18 | 66 | 125.3000 | XLON | 01502015000025893-E01mlphBsbPZ20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:49 | 708 | 125.3000 | XLON | 11502115000025978-E01mlphBsdh620200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:49 | 298 | 125.3000 | XLON | 01502015000025893-E01mlphBsdh220200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:49 | 634 | 125.3000 | XLON | 01502015000025893-E01mlphBsdgz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:50 | 3215 | 125.5000 | XLON | 01502015000026052-E01mlphBsdjz20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:26:57 | 1374 | 125.3500 | XLON | 01502015000026051-E01mlphBse8m20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:27:24 | 2061 | 125.3500 | XLON | 11502115000026087-E01mlphBsgGV20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:27:39 | 865 | 125.3500 | XLON | 01502015000026136-E01mlphBsh0E20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:27:47 | 732 | 125.3500 | XLON | 11502115000026131-E01mlphBshUr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:27:54 | 732 | 125.3500 | XLON | 11502115000026149-E01mlphBsi7i20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:01 | 865 | 125.3500 | XLON | 01502015000026177-E01mlphBsiey20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:10 | 865 | 125.3500 | XLON | 01502015000026191-E01mlphBsjLD20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:18 | 931 | 125.3500 | XLON | 01502015000026219-E01mlphBsjrN20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:27 | 798 | 125.3500 | XLON | 01502015000026249-E01mlphBskLa20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:34 | 998 | 125.3500 | XLON | 11502115000026254-E01mlphBskkr20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:43 | 998 | 125.3000 | XLON | 11502115000026120-E01mlphBslYj20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:53 | 908 | 125.3000 | XLON | 11502115000026296-E01mlphBsmPC20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:53 | 90 | 125.3000 | XLON | 11502115000026296-E01mlphBsmPE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:28:56 | 798 | 125.1500 | XLON | 01502015000026307-E01mlphBsmad20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:11 | 816 | 125.0500 | XLON | 01502015000026360-E01mlphBsoOB20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:22 | 1197 | 124.9000 | XLON | 01502015000026368-E01mlphBsqvE20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:30 | 734 | 124.9000 | XLON | 01502015000026402-E01mlphBsryx20200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:37 | 952 | 124.8500 | XLON | 11502115000026346-E01mlphBst5520200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:37 | 938 | 124.9000 | XLON | 01502015000026422-E01mlphBst5020200521 |
| J.P. Morgan Securities plc | 21-May-2020 16:29:55 | 1988 | 125.0000 | XLON | 01502015000026481-E01mlphBsvLG20200521 |