

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:02 | 654 | 104.0000 | XLON | 11003110000000425-E015XAHwg5BV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:02 | 1450 | 104.0000 | XLON | 11003110000000425-E015XAHwg5Bb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 198 | 103.8000 | TRQX | 48003480000000001-E015Y6gMuV6J20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 700 | 104.0000 | BATE | 24023240200000001-28Q0000120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 1974 | 103.8000 | XLON | 01003010000000431-E015XAHwg5Bm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 586 | 103.8000 | TRQX | 48003480000000001-E015Y6gMuV6F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 862 | 104.0000 | TRQX | 08003080000000001-E015Y6gMuV6920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 162 | 104.0000 | BATE | 24023240200000001-28Q0000220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 784 | 104.0000 | CHIX | 40043400400000001-128Q0000120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 654 | 104.0000 | XLON | 11003110000000425-E015XAHwg5Bd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:03 | 440 | 103.8000 | XLON | 01003010000000431-E015XAHwg5Bq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:00:53 | 1047 | 100.3000 | XLON | 11003110000000435-E015XAHwgDPG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:01:04 | 1965 | 100.1000 | XLON | 01003010000000949-E015XAHwgFFK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:01:04 | 276 | 100.1000 | XLON | 01003010000000949-E015XAHwgFFM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:05:54 | 1893 | 100.5500 | XLON | 01003010000003409-E015XAHwglru20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:05:54 | 1972 | 100.5000 | XLON | 01003010000003358-E015XAHwglis520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:05:55 | 1720 | 100.4500 | XLON | 11003110000003381-E015XAHwgm3N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:54 | 1472 | 99.9000 | XLON | 11003110000005337-E015XAHwh4kQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:54 | 1707 | 99.9200 | XLON | 01003010000005425-E015XAHwh4kG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:54 | 902 | 99.8000 | XLON | 01003010000005507-E015XAHwh4mE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:54 | 929 | 99.8000 | XLON | 11003110000005424-E015XAHwh4mC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:55 | 80 | 99.8000 | XLON | 01003010000005507-E015XAHwh4oh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:08:58 | 10 | 99.8000 | XLON | 01003010000005507-E015XAHwh51z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:10:28 | 762 | 99.7400 | XLON | 01003010000006060-E015XAHwhAWa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:10:28 | 459 | 99.7400 | XLON | 01003010000006060-E015XAHwhAWc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:10:31 | 1704 | 99.7400 | XLON | 11003110000006033-E015XAHwhAg520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:10:34 | 949 | 99.7400 | XLON | 01003010000006097-E015XAHwhAoU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:11:48 | 1871 | 99.9600 | XLON | 11003110000006595-E015XAHwhGII20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:12:27 | 2003 | 100.2500 | XLON | 11003110000006840-E015XAHwhJAT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:12:30 | 2035 | 100.2000 | XLON | 11003110000006861-E015XAHwhJIX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:13:52 | 332 | 100.3000 | XLON | 11003110000007361-E015XAHwhNux20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:13:52 | 3489 | 100.3000 | XLON | 11003110000007361-E015XAHwhNv320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:13:52 | 697 | 100.3000 | XLON | 11003110000007361-E015XAHwhNv120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:13:52 | 12 | 100.3000 | XLON | 11003110000007361-E015XAHwhNuz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:15:26 | 4481 | 100.3500 | XLON | 01003010000007892-E015XAHwhU2j20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:18:46 | 2435 | 99.8200 | XLON | 11003110000009140-E015XAHwhhL420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:18:47 | 828 | 99.7600 | XLON | 01003010000009179-E015XAHwhhNI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:18:48 | 2435 | 99.7600 | XLON | 01003010000009185-E015XAHwhhQf20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 08:18:50 | 849 | 99.7400 | XLON | 1100311000009164-E015XAHwhhVj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:18:50 | 449 | 99.7400 | XLON | 1100311000009164-E015XAHwhhVI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:19:12 | 17 | 99.4800 | CHIX | 40043400400006519-128Q004VT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:19:58 | 1909 | 100.0000 | BATE | 40023400200007264-28Q0029N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:19:58 | 1735 | 100.0000 | CHIX | 24043240400006980-128Q0057120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:19:58 | 4748 | 100.0000 | XLON | 11003110000009757-E015XAHwhmoW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:42 | 1911 | 99.6800 | XLON | 11003110000010235-E015XAHwhqGG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:42 | 1089 | 99.6800 | TRQX | 08003080000007220-E015Y6gMvKEO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:42 | 557 | 99.6800 | TRQX | 08003080000007220-E015Y6gMvKER20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:42 | 599 | 99.6800 | TRQX | 08003080000007220-E015Y6gMvKf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:44 | 989 | 99.6600 | TRQX | 48003480000006668-E015Y6gMvKK320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:44 | 1656 | 99.6600 | TRQX | 48003480000006668-E015Y6gMvKK520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:44 | 2239 | 99.6600 | XLON | 01003010000010252-E015XAHwhqMg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:48 | 704 | 99.5200 | TRQX | 48003480000006692-E015Y6gMvKUE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:48 | 2450 | 99.6400 | XLON | 11003110000010116-E015XAHwhqYR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:48 | 2424 | 99.6400 | TRQX | 48003480000006628-E015Y6gMvKTe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:48 | 1554 | 99.5200 | TRQX | 48003480000006692-E015Y6gMvKUC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:48 | 717 | 99.5000 | CHIX | 40043400400006736-128Q005J520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1125 | 99.4800 | BATE | 40023400200007484-28Q002GW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1949 | 99.3800 | TRQX | 08003080000007251-E015Y6gMvKoT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1722 | 99.3800 | XLON | 11003110000010316-E015XAHwhrOU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1736 | 99.5000 | BATE | 40023400200007124-28Q002GU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 2432 | 99.3800 | XLON | 01003010000010365-E015XAHwhrOS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1739 | 99.4800 | BATE | 40023400200006891-28Q002GV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1192 | 99.5000 | CHIX | 40043400400006736-128Q005KU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:20:57 | 1665 | 99.4800 | CHIX | 40043400400006519-128Q005KV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:22:22 | 2279 | 98.9000 | XLON | 11003110000010819-E015XAHwhwPw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:22:22 | 1128 | 98.8800 | XLON | 11003110000010451-E015XAHwhwQ420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:22:23 | 847 | 98.7600 | BATE | 40023400200007896-28Q002QQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:22:23 | 1954 | 98.7600 | XLON | 11003110000010744-E015XAHwhwR420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:22:23 | 822 | 98.7600 | CHIX | 24043240400007652-128Q0060820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:26:43 | 1734 | 98.4200 | XLON | 01003010000012819-E015XAHwi9hz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:26:45 | 2254 | 98.4200 | XLON | 11003110000012790-E015XAHwi9mQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:28:20 | 1894 | 98.5400 | XLON | 01003010000013417-E015XAHwiF5120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:28:31 | 1690 | 98.5600 | XLON | 11003110000013474-E015XAHwiG1r20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:30:19 | 2020 | 99.4800 | XLON | 11003110000014153-E015XAHwiMeV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:30:21 | 1897 | 99.5000 | XLON | 11003110000014175-E015XAHwiMnU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:30:23 | 1887 | 99.5000 | XLON | 01003010000014193-E015XAHwiN0E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:31:43 | 2699 | 99.5000 | XLON | 01003010000014612-E015XAHwiRsQ20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 08:31:45 | 1748 | 99.5000 | XLON | 01003010000014620-E015XAHwiS0L20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:33:20 | 2506 | 99.5200 | XLON | 01003010000015189-E015XAHwiXCH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:33:22 | 1944 | 99.5200 | XLON | 01003010000015203-E015XAHwiXOM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:34:57 | 1862 | 98.6600 | XLON | 01003010000015864-E015XAHwiiE020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:34:59 | 990 | 98.7400 | XLON | 01003010000015880-E015XAHwiiSL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:35:02 | 1533 | 98.8800 | XLON | 01003010000015918-E015XAHwiiyc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:36:35 | 1699 | 99.4200 | XLON | 01003010000016500-E015XAHwitnd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:36:44 | 664 | 99.4600 | XLON | 11003110000016487-E015XAHwiuyA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:36:44 | 172 | 99.4600 | XLON | 11003110000016487-E015XAHwiuy820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:36:44 | 2828 | 99.4600 | XLON | 01003010000016529-E015XAHwiuy620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:36:45 | 1698 | 99.4200 | XLON | 11003110000016468-E015XAHwiv0D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 862 | 99.3400 | CHIX | 40043400400012989-128Q00AUI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 1868 | 99.2400 | XLON | 01003010000016787-E015XAHwj33f20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 784 | 99.3400 | BATE | 40023400200012542-28Q005DS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 941 | 99.3400 | CHIX | 24043240400013065-128Q00AUH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 941 | 99.3400 | BATE | 24023240200012747-28Q005DR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:37:56 | 1019 | 99.3400 | TRQX | 08003080000012405-E015Y6gMw7Oc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 801 | 99.6600 | XLON | 01003010000018092-E015XAHwjHKa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 823 | 99.6600 | XLON | 11003110000018092-E015XAHwjHKW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 2348 | 99.6600 | XLON | 11003110000018106-E015XAHwjHKc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 847 | 99.6600 | XLON | 01003010000018085-E015XAHwjHKU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 61 | 99.6600 | XLON | 01003010000018092-E015XAHwjHKY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:40:33 | 921 | 99.6600 | XLON | 11003110000018083-E015XAHwjHKS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:42:31 | 3518 | 99.3800 | XLON | 01003010000018874-E015XAHwjSYS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:43:14 | 2831 | 99.4200 | XLON | 11003110000019079-E015XAHwjWMS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:43:15 | 1431 | 99.4000 | XLON | 01003010000019002-E015XAHwjWNm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:43:17 | 45 | 99.3800 | XLON | 01003010000018874-E015XAHwjWfs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:43:17 | 2321 | 99.3600 | XLON | 01003010000018867-E015XAHwjWg020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:43:17 | 3471 | 99.3800 | XLON | 11003110000018940-E015XAHwjWfu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:47:03 | 1821 | 99.6200 | XLON | 01003010000020605-E015XAHwjqh620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:47:05 | 1986 | 99.6200 | XLON | 01003010000020616-E015XAHwjqmx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:48:28 | 1816 | 99.5800 | XLON | 01003010000021337-E015XAHwjzUD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:48:33 | 1782 | 99.5800 | XLON | 11003110000021468-E015XAHwk05V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:48:33 | 199 | 99.5800 | XLON | 11003110000021468-E015XAHwk05Z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1629 | 99.6600 | BATE | 40023400200015343-28Q0077F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1500 | 99.7000 | CHIX | 40043400400016878-128Q00DXM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1458 | 99.7400 | CHIX | 40043400400016897-128Q00DXL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1651 | 99.9000 | XLON | 01003010000022084-E015XAHwk9cw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1816 | 99.7400 | XLON | 01003010000021933-E015XAHwk9d620200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1028 | 99.7000 | CHIX | 40043400400016878-128Q00DXN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:54 | 1481 | 99.7400 | BATE | 24023240200015709-28Q0077E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 1835 | 99.5200 | TRQX | 48003480000014078-E015Y6gMwjHs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 965 | 99.5200 | TRQX | 08003080000015517-E015Y6gMwjHq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 95 | 99.5200 | TRQX | 48003480000014078-E015Y6gMwjHw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 1420 | 99.6400 | BATE | 40023400200015380-28Q0077M20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 949 | 99.6600 | XLON | 11003110000022173-E015XAHwkABH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:49:57 | 900 | 99.5200 | TRQX | 08003080000015518-E015Y6gMwjHy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:51:34 | 2095 | 99.9600 | XLON | 01003010000022906-E015XAHwkLZC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:51:46 | 970 | 99.9600 | XLON | 01003010000022975-E015XAHwkMqL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:51:48 | 809 | 99.9600 | XLON | 11003110000023030-E015XAHwkNFE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:53:02 | 1810 | 99.4000 | XLON | 01003010000023657-E015XAHwkVIY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:53:04 | 1810 | 99.4000 | XLON | 11003110000023720-E015XAHwkWC220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:54:25 | 910 | 99.5400 | XLON | 01003010000024358-E015XAHwkJJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:54:27 | 776 | 99.5400 | XLON | 11003110000024433-E015XAHwkg8620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:54:27 | 135 | 99.5400 | XLON | 11003110000024433-E015XAHwkg8820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:54:29 | 1975 | 99.5400 | XLON | 01003010000024378-E015XAHwkgSf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:55:50 | 1320 | 99.5800 | XLON | 01003010000024958-E015XAHwknID20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:55:52 | 320 | 99.5800 | XLON | 01003010000024958-E015XAHwknTi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:56:12 | 1370 | 100.0000 | XLON | 11003110000025183-E015XAHwkp3220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:56:12 | 271 | 100.0000 | XLON | 11003110000025183-E015XAHwkp3520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:57:05 | 287 | 100.1000 | XLON | 11003110000025506-E015XAHwksxa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:57:05 | 1348 | 100.1000 | XLON | 11003110000025506-E015XAHwksxY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:57:24 | 2289 | 100.1000 | XLON | 11003110000025556-E015XAHwkukj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:58:11 | 453 | 100.1500 | XLON | 11003110000025793-E015XAHwkykH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:58:11 | 1573 | 100.1500 | XLON | 11003110000025793-E015XAHwkykF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:59:21 | 1300 | 100.1000 | XLON | 01003010000026314-E015XAHwl5FS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:59:23 | 137 | 100.1000 | XLON | 11003110000026392-E015XAHwl5RO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 08:59:23 | 2146 | 100.1000 | XLON | 11003110000026392-E015XAHwl5RM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:00:44 | 2279 | 100.9000 | XLON | 11003110000027211-E015XAHwlHVv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:01:16 | 1595 | 100.9000 | XLON | 11003110000027261-E015XAHwlMSa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:04 | 1442 | 101.2000 | XLON | 11003110000028180-E015XAHwlWn720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:10 | 1780 | 101.4000 | XLON | 11003110000028225-E015XAHwlXL020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:29 | 860 | 101.5000 | XLON | 01003010000028292-E015XAHwlZHi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:29 | 1000 | 101.5500 | XLON | 01003010000028292-E015XAHwlZHK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:32 | 1983 | 101.5500 | XLON | 11003110000028355-E015XAHwlZkX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:03:32 | 31 | 101.5500 | XLON | 11003110000028355-E015XAHwlZkb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:05:04 | 1936 | 101.7000 | XLON | 11003110000028915-E015XAHwljRN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:05:19 | 1619 | 102.0000 | XLON | 11003110000029000-E015XAHwlCe20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 09:05:40 | 1287 | 101.7500 | TRQX | 48003480000018222-E015Y6gMxdM820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:05:40 | 1374 | 101.7500 | TRQX | 48003480000018222-E015Y6gMxdM520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:06:34 | 1093 | 101.7500 | CHIX | 40043400400022151-128Q00II120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:06:40 | 1622 | 102.0000 | XLON | 11003110000029539-E015XAHwlsQm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:06:40 | 906 | 102.0000 | CHIX | 24043240400022131-128Q00IK320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:06:43 | 1000 | 101.8500 | XLON | 01003010000029523-E015XAHwlske20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:06:43 | 1108 | 101.8500 | XLON | 01003010000029523-E015XAHwlskg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:07:47 | 326 | 101.2500 | XLON | 11003110000030107-E015XAHwlySm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:07:50 | 2457 | 101.2500 | XLON | 11003110000030115-E015XAHwlyZp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:09:04 | 1309 | 101.6500 | XLON | 11003110000030528-E015XAHwm3d220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:09:04 | 1792 | 101.6500 | BATE | 40023400200020209-28Q00A1Y20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:09:06 | 1091 | 101.6000 | XLON | 11003110000030362-E015XAHwm3IR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:09:45 | 1475 | 102.0500 | XLON | 01003010000030836-E015XAHwm6YU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:10:03 | 785 | 102.1000 | XLON | 01003010000031019-E015XAHwm8Fk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:10:11 | 1664 | 101.9500 | XLON | 01003010000030901-E015XAHwm8o220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:10:41 | 1020 | 101.9000 | TRQX | 08003080000021149-E015Y6gMxvGp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:11:20 | 1943 | 101.9000 | XLON | 01003010000031641-E015XAHwmEKJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:11:29 | 807 | 101.8000 | BATE | 40023400200020494-28Q00AD620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:11:29 | 1325 | 101.7500 | XLON | 11003110000031670-E015XAHwmEt720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:11:29 | 828 | 101.8000 | CHIX | 24043240400023088-128Q00JRX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:11:29 | 606 | 101.7500 | XLON | 11003110000031670-E015XAHwmEt920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:12:57 | 1779 | 101.4500 | XLON | 01003010000032387-E015XAHwmMzG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:13:22 | 1773 | 101.4500 | XLON | 01003010000032473-E015XAHwmOTg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:13:22 | 1611 | 101.4500 | TRQX | 08003080000021892-E015Y6gMy4yS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:14:15 | 1930 | 101.7000 | XLON | 11003110000032997-E015XAHwmRde20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:14:17 | 1608 | 101.7000 | XLON | 11003110000033009-E015XAHwmRmt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:19 | 681 | 102.0500 | BATE | 24023240200022382-28Q00AXN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:19 | 554 | 102.0500 | BATE | 24023240200022382-28Q00AXQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:19 | 349 | 102.0500 | CHIX | 40043400400024712-128Q00KTE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:19 | 920 | 102.0500 | CHIX | 40043400400024712-128Q00KTA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:22 | 1638 | 102.0500 | XLON | 01003010000033443-E015XAHwmWvm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:22 | 450 | 102.0500 | XLON | 01003010000033443-E015XAHwmWvo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:28 | 1500 | 102.0500 | XLON | 01003010000033469-E015XAHwmXRY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 752 | 101.8000 | TRQX | 48003480000020493-E015Y6gMyC3u20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 348 | 101.8500 | XLON | 01003010000033331-E015XAHwmZ3Q20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 1900 | 101.8500 | XLON | 01003010000033331-E015XAHwmZ3O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 1359 | 101.9500 | BATE | 24023240200022336-28Q00AZS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 1483 | 101.9500 | CHIX | 40043400400024673-128Q00KYR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 1359 | 102.0000 | BATE | 40023400200021742-28Q00AZR20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 941 | 102.0000 | CHIX | 24043240400024593-128Q00KYQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 1607 | 102.0000 | XLON | 11003110000033377-E015XAHwmYzo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:41 | 588 | 102.0500 | XLON | 01003010000033469-E015XAHwmYxl20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:54 | 134 | 101.8000 | TRQX | 48003480000020493-E015Y6gMyChy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:15:56 | 942 | 101.6500 | TRQX | 08003080000022471-E015Y6gMyCoE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:16:34 | 1606 | 101.4500 | XLON | 11003110000033680-E015XAHwmdUw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:20:14 | 2209 | 102.2000 | XLON | 01003010000035743-E015XAHwmmumq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:20:14 | 1850 | 102.2000 | XLON | 01003010000035743-E015XAHwmmumm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:20:21 | 933 | 102.3500 | XLON | 11003110000035942-E015XAHwmmvbS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:02 | 1500 | 102.3500 | XLON | 01003010000036097-E015XAHwmmz4020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:08 | 660 | 102.2000 | CHIX | 24043240400026098-128Q00MNQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:08 | 86 | 102.2000 | XLON | 01003010000035940-E015XAHwmmzPE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:08 | 1211 | 102.2000 | TRQX | 08003080000024025-E015Y6gMyVDX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:08 | 219 | 102.3500 | XLON | 01003010000036097-E015XAHwmmzOs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:08 | 1500 | 102.2000 | XLON | 01003010000035940-E015XAHwmmzPC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:09 | 882 | 102.2000 | BATE | 24023240200023783-28Q00C0020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:09 | 927 | 102.1500 | XLON | 11003110000035686-E015XAHwmmzQL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:09 | 1500 | 102.1500 | XLON | 11003110000035640-E015XAHwmmzQH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:09 | 573 | 102.1500 | XLON | 11003110000035640-E015XAHwmmzQJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:11 | 519 | 102.1500 | XLON | 11003110000035686-E015XAHwmmzi020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:53 | 812 | 102.0000 | XLON | 11003110000036267-E015XAHwn49Z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:53 | 549 | 101.8500 | XLON | 01003010000036169-E015XAHwn49v20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:21:53 | 1500 | 101.8500 | XLON | 01003010000036169-E015XAHwn49t20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:23:14 | 1844 | 102.1500 | XLON | 01003010000037055-E015XAHwnDfU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:23:53 | 1153 | 102.1000 | XLON | 01003010000037177-E015XAHwnHfQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:23:53 | 787 | 102.1500 | XLON | 11003110000037211-E015XAHwnHfK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:03 | 1895 | 102.1500 | XLON | 01003010000037913-E015XAHwnUml20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:03 | 1592 | 102.2000 | XLON | 11003110000038069-E015XAHwnUmf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:14 | 1592 | 102.1000 | XLON | 01003010000037987-E015XAHwnWNK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:21 | 1455 | 102.0000 | BATE | 40023400200024175-28Q00CVO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:21 | 1289 | 102.0000 | CHIX | 24043240400027266-128Q00OBL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:21 | 509 | 102.0000 | TRQX | 08003080000025289-E015Y6gMyqy920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:26:21 | 1401 | 102.0000 | TRQX | 08003080000025289-E015Y6gMyqyB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:27:12 | 28 | 101.8500 | TRQX | 48003480000023058-E015Y6gMytXx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:27:12 | 191 | 101.8500 | TRQX | 48003480000023058-E015Y6gMytXt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:14 | 787 | 101.9500 | XLON | 01003010000038920-E015XAHwnfja20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:14 | 1589 | 101.9500 | XLON | 01003010000038793-E015XAHwnfjY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:14 | 1906 | 101.9000 | XLON | 01003010000038750-E015XAHwnfIF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:19 | 1132 | 101.8500 | CHIX | 40043400400027625-128Q00OYY20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 09:28:19 | 1910 | 101.8500 | XLON | 01003010000038671-E015XAHwngOR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:19 | 353 | 101.8500 | TRQX | 48003480000023058-E015Y6gMyxJ720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:19 | 490 | 101.8500 | TRQX | 48003480000023058-E015Y6gMyxJ520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:28:19 | 690 | 101.8500 | TRQX | 48003480000023058-E015Y6gMyxJ220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:29:09 | 152 | 101.8500 | XLON | 01003010000039417-E015XAHwnkfp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:29:12 | 3722 | 102.2000 | XLON | 01003010000039448-E015XAHwnlFZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:31:04 | 785 | 102.4500 | XLON | 11003110000040268-E015XAHwnxOx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:31:21 | 862 | 102.3000 | CHIX | 40043400400028794-128Q00Q1020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:33:13 | 88 | 102.4000 | XLON | 01003010000041344-E015XAHwo62R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:33:13 | 2400 | 102.4000 | XLON | 01003010000041344-E015XAHwo62O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:33:25 | 1721 | 102.4000 | XLON | 01003010000041397-E015XAHwo6IS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:33:25 | 56 | 102.4000 | XLON | 01003010000041397-E015XAHwo6IU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:34:53 | 421 | 102.5000 | XLON | 11003110000042086-E015XAHwoCpa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:35:01 | 1716 | 102.5000 | XLON | 01003010000042077-E015XAHwoDLP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:35:50 | 1872 | 102.8000 | XLON | 01003010000042453-E015XAHwoGGM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:36:02 | 1871 | 102.8000 | XLON | 11003110000042641-E015XAHwoHAW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:36:08 | 2024 | 102.7000 | XLON | 01003010000042444-E015XAHwoHVG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:36:24 | 2029 | 102.6500 | TRQX | 48003480000026059-E015Y6gMzMH020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:36:57 | 1564 | 102.6000 | XLON | 11003110000042532-E015XAHwoKOG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 412 | 102.5500 | XLON | 01003010000043292-E015XAHwoQRf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 1244 | 102.6000 | XLON | 01003010000043392-E015XAHwoQRN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 1143 | 102.5500 | XLON | 01003010000043292-E015XAHwoQRh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 771 | 102.5500 | CHIX | 24043240400030576-128Q00RWJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 239 | 102.5500 | CHIX | 24043240400030576-128Q00RWK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 778 | 102.6000 | XLON | 01003010000043392-E015XAHwoQRP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:24 | 2029 | 102.5500 | BATE | 24023240200027722-28Q00EK620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:41 | 937 | 102.2500 | BATE | 24023240200028299-28Q00ELI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:41 | 2022 | 102.4000 | XLON | 11003110000043370-E015XAHwoSFD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:41 | 89 | 102.2500 | BATE | 24023240200028299-28Q00ELJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:38:41 | 1561 | 102.4000 | TRQX | 08003080000028500-E015Y6gMzV4n20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:04 | 1007 | 103.0500 | XLON | 01003010000045112-E015XAHwoe0420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:04 | 1806 | 103.0500 | XLON | 11003110000045180-E015XAHwodzw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:11 | 2012 | 102.9000 | XLON | 01003010000044815-E015XAHwoeZB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:11 | 2709 | 102.9500 | XLON | 11003110000044966-E015XAHwoeYt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 1873 | 102.8500 | TRQX | 48003480000027310-E015Y6gMzdxK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 86 | 102.6500 | TRQX | 48003480000027360-E015Y6gMzdxn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 1178 | 102.7000 | TRQX | 08003080000029873-E015Y6gMzdx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 957 | 102.6500 | TRQX | 48003480000027360-E015Y6gMzdxk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 1221 | 102.8500 | CHIX | 24043240400031893-128Q00STI20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 336 | 102.7000 | CHIX | 24043240400031894-128Q00STJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 407 | 102.7500 | BATE | 24023240200028730-28Q00EZS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 865 | 102.7500 | BATE | 24023240200028730-28Q00EZR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 1147 | 102.8500 | XLON | 01003010000045168-E015XAHwoemJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:12 | 399 | 102.7000 | BATE | 40023400200027921-28Q00EZT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 962 | 102.3000 | BATE | 24023240200028881-28Q00F2920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 784 | 102.4500 | BATE | 24023240200028970-28Q00F2820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 1019 | 102.4500 | TRQX | 08003080000030142-E015Y6gMzg6E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 2125 | 102.3500 | XLON | 11003110000045362-E015XAHwoh9f20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 197 | 102.3500 | XLON | 11003110000045362-E015XAHwoh9b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:41:58 | 1098 | 102.4500 | CHIX | 24043240400032129-128Q00SYX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:43:44 | 1711 | 102.2000 | XLON | 01003010000045779-E015XAHwomFf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:43:44 | 1548 | 102.2500 | XLON | 01003010000046052-E015XAHwomFd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:00 | 1916 | 102.2000 | XLON | 01003010000046112-E015XAHwopMc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:00 | 255 | 102.2000 | XLON | 01003010000046112-E015XAHwopMi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:00 | 1089 | 102.2000 | XLON | 01003010000046112-E015XAHwopMe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 243 | 102.0500 | TRQX | 48003480000027905-E015Y6gMzoQL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 862 | 102.0500 | CHIX | 40043400400032628-128Q00TST20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 1095 | 102.0500 | XLON | 11003110000046213-E015XAHwoq3920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 1915 | 102.0500 | XLON | 11003110000046213-E015XAHwoq3B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 843 | 102.0500 | BATE | 24023240200029332-28Q00FG520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 798 | 102.1000 | XLON | 01003010000046587-E015XAHwoq2x20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 698 | 102.0500 | TRQX | 48003480000027905-E015Y6gMzoQP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:45:14 | 967 | 102.1000 | XLON | 11003110000046714-E015XAHwoq2z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 449 | 102.0000 | TRQX | 08003080000031641-E015Y6gMzwpq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 233 | 102.0000 | TRQX | 08003080000031641-E015Y6gMzwpq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 694 | 101.9500 | CHIX | 40043400400033395-128Q00UIS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 784 | 102.0000 | BATE | 40023400200029283-28Q00FT920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 1588 | 102.1000 | XLON | 11003110000047457-E015XAHwozOK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 2395 | 102.1000 | XLON | 11003110000047457-E015XAHwozOM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 455 | 102.0000 | XLON | 11003110000047402-E015XAHwozOa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 1797 | 102.0000 | XLON | 11003110000047402-E015XAHwozOe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 305 | 102.1500 | XLON | 01003010000047718-E015XAHwozO320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 1412 | 102.1500 | XLON | 01003010000047718-E015XAHwozO120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:47:52 | 288 | 102.1500 | XLON | 01003010000047718-E015XAHwozNz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:48:05 | 168 | 101.9500 | CHIX | 40043400400033395-128Q00UKC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:09 | 1696 | 101.8500 | XLON | 01003010000047741-E015XAHwp99e20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:09 | 862 | 101.8500 | TRQX | 48003480000028613-E015Y6gN02zi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:11 | 836 | 101.7500 | CHIX | 40043400400033696-128Q00V3I20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 09:50:23 | 862 | 101.5500 | TRQX | 48003480000029381-E015Y6gN03xc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:23 | 1353 | 101.6500 | XLON | 11003110000047840-E015XAHwpB3520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:23 | 802 | 101.7000 | BATE | 40023400200029684-28Q00G8E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:23 | 343 | 101.6500 | XLON | 11003110000047840-E015XAHwpB3320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:50:26 | 1689 | 101.5000 | XLON | 01003010000048552-E015XAHwpBlz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:51:08 | 1535 | 101.4000 | XLON | 11003110000048827-E015XAHwpEy120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:51:38 | 1132 | 101.2500 | XLON | 01003010000048924-E015XAHwpHqm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:51:42 | 1563 | 101.1000 | XLON | 11003110000049051-E015XAHwpl9X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:52:02 | 706 | 101.1000 | XLON | 11003110000049051-E015XAHwpJcN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:55:38 | 1986 | 101.3500 | XLON | 01003010000050643-E015XAHwpXu120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:55:38 | 1834 | 101.3000 | XLON | 11003110000050731-E015XAHwpXu320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:23 | 890 | 101.2000 | XLON | 11003110000052363-E015XAHwpm0G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:31 | 1500 | 100.9500 | XLON | 11003110000052110-E015XAHwpmUU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:31 | 319 | 100.9500 | XLON | 11003110000052110-E015XAHwpmUW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:31 | 863 | 100.9500 | CHIX | 24043240400036476-128Q00XD320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:31 | 2279 | 101.0500 | XLON | 11003110000052230-E015XAHwpmTi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:36 | 1671 | 100.9500 | XLON | 11003110000052421-E015XAHwpmdf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:37 | 785 | 100.9000 | BATE | 24023240200032626-28Q00HH820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 09:59:38 | 941 | 100.8500 | TRQX | 48003480000031454-E015Y6gNOvOb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:00:24 | 477 | 100.8500 | XLON | 01003010000052530-E015XAHwppIW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:00:24 | 1500 | 100.8500 | XLON | 01003010000052530-E015XAHwppIU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:00:28 | 779 | 100.8000 | XLON | 11003110000052403-E015XAHwpprm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:00:28 | 1500 | 100.8000 | XLON | 11003110000052403-E015XAHwpprk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:01:43 | 1673 | 100.8000 | XLON | 11003110000053187-E015XAHwpuC720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:04:38 | 1050 | 101.2500 | XLON | 11003110000054142-E015XAHwq4Fo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:04:38 | 900 | 101.2500 | XLON | 11003110000054142-E015XAHwq4Fm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:04:38 | 2258 | 101.2500 | XLON | 11003110000054142-E015XAHwq4Fq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:06:10 | 2310 | 101.1000 | XLON | 11003110000054670-E015XAHwqAmJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:07:51 | 860 | 101.7500 | XLON | 01003010000055185-E015XAHwqK0b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:07:51 | 784 | 101.7500 | XLON | 11003110000055268-E015XAHwqK0p20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:07:51 | 656 | 101.7500 | XLON | 01003010000055185-E015XAHwqK0g20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:07:53 | 860 | 101.7500 | XLON | 11003110000055278-E015XAHwqK5p20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:07:56 | 2214 | 101.7500 | XLON | 11003110000055288-E015XAHwqKDV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:08:30 | 1260 | 101.4500 | TRQX | 08003080000036588-E015Y6gN0xjO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:08:30 | 922 | 101.3000 | BATE | 24023240200034298-28Q00IQV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:08:30 | 1019 | 101.4500 | CHIX | 24043240400038462-128Q00ZPN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:08:30 | 862 | 101.4500 | BATE | 40023400200033145-28Q00IQU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:08:30 | 642 | 101.3000 | CHIX | 24043240400038481-128Q00ZPT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:10:25 | 1745 | 101.4500 | XLON | 01003010000056089-E015XAHwqUgj20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 10:10:26 | 2652 | 101.4500 | XLON | 01003010000056099-E015XAHwqUnE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:10:39 | 1587 | 101.4500 | XLON | 01003010000056177-E015XAHwqVSC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:12:06 | 1904 | 101.4500 | XLON | 01003010000056562-E015XAHwqZ1a20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:12:19 | 2223 | 101.4500 | XLON | 11003110000056710-E015XAHwqZSk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:13:51 | 2044 | 101.5500 | XLON | 01003010000057080-E015XAHwqdpY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:04 | 1572 | 101.5500 | XLON | 01003010000057132-E015XAHwqepN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:40 | 784 | 101.2000 | BATE | 24023240200034899-28Q00JHE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:40 | 1040 | 101.2500 | TRQX | 08003080000037996-E015Y6gN1G6820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:40 | 784 | 101.1500 | CHIX | 40043400400039178-128Q0112420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:41 | 279 | 101.1000 | TRQX | 48003480000034532-E015Y6gN1GDk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:14:41 | 761 | 101.1000 | TRQX | 48003480000034532-E015Y6gN1GCM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:16:51 | 2726 | 101.3000 | XLON | 11003110000058164-E015XAHwqnMD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:16:52 | 989 | 101.3500 | XLON | 11003110000058171-E015XAHwqnOK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:18:26 | 319 | 101.4000 | XLON | 11003110000058629-E015XAHwqrZF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:18:26 | 2126 | 101.3500 | XLON | 11003110000058332-E015XAHwqrZH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:18:26 | 1296 | 101.4000 | XLON | 11003110000058560-E015XAHwqrZB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:18:26 | 2400 | 101.3500 | XLON | 11003110000058332-E015XAHwqrZL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:18:26 | 1361 | 101.4000 | XLON | 11003110000058629-E015XAHwqrZD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:20:04 | 858 | 101.2000 | CHIX | 40043400400040421-128Q012EW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:20:04 | 1832 | 101.2000 | TRQX | 08003080000038764-E015Y6gN1Ti320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:20:05 | 110 | 101.1000 | XLON | 11003110000059275-E015XAHwqwbH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:20:05 | 1637 | 101.2000 | XLON | 01003010000059223-E015XAHwqwb620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:20:18 | 1973 | 101.2500 | XLON | 11003110000059378-E015XAHwqxIR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:21:39 | 1464 | 101.2500 | XLON | 11003110000059889-E015XAHwr2On20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:21:39 | 291 | 101.2500 | XLON | 11003110000059889-E015XAHwr2Ot20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:22:22 | 1596 | 101.2500 | XLON | 11003110000059917-E015XAHwr45x20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:23:04 | 917 | 101.0000 | XLON | 11003110000060299-E015XAHwr62j20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:23:04 | 1669 | 101.0000 | XLON | 11003110000060299-E015XAHwr62l20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:23:04 | 1317 | 101.0000 | XLON | 11003110000060299-E015XAHwr62h20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:24:42 | 2822 | 101.1000 | XLON | 11003110000060764-E015XAHwrC5C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:24:55 | 278 | 101.1500 | XLON | 01003010000060719-E015XAHwrCP420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:24:55 | 1300 | 101.1500 | XLON | 01003010000060719-E015XAHwrCP220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:25:15 | 1763 | 100.9000 | XLON | 11003110000060659-E015XAHwrD9G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:25:15 | 2354 | 101.0000 | XLON | 11003110000060813-E015XAHwrD8g20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:27:32 | 1114 | 101.6000 | XLON | 01003010000061427-E015XAHwrLC420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:28:46 | 2800 | 101.6000 | XLON | 01003010000061787-E015XAHwrOn920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:28:59 | 1359 | 101.6000 | XLON | 01003010000061865-E015XAHwrPS920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:30:31 | 1703 | 101.8500 | XLON | 01003010000062299-E015XAHwrUq520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:30:42 | 862 | 101.7500 | BATE | 40023400200037286-28Q00LE120200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 10:30:44 | 579 | 101.8500 | XLON | 11003110000062435-E015XAHwrVoV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:30:44 | 1445 | 101.8500 | XLON | 11003110000062435-E015XAHwrVoX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:31:14 | 784 | 101.6000 | CHIX | 24043240400042622-128Q0152E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:31:14 | 785 | 101.6500 | BATE | 40023400200037225-28Q00LG420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:03 | 960 | 101.8000 | XLON | 01003010000063233-E015XAHwrfPJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:04 | 1912 | 101.8000 | XLON | 01003010000063238-E015XAHwrfQL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:05 | 1706 | 101.8000 | XLON | 11003110000063349-E015XAHwrfVR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:06 | 784 | 101.8500 | XLON | 01003010000063258-E015XAHwrfY820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:06 | 657 | 101.8500 | XLON | 01003010000063258-E015XAHwrfYA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:09 | 1333 | 101.8500 | XLON | 11003110000063371-E015XAHwrfdP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:21 | 236 | 101.8500 | XLON | 11003110000063460-E015XAHwrgYm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:21 | 248 | 101.8500 | XLON | 11003110000063460-E015XAHwrgYk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:34:33 | 801 | 101.8500 | XLON | 11003110000063539-E015XAHwrhDT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:43 | 530 | 102.0000 | XLON | 01003010000063908-E015XAHwrlM420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:46 | 517 | 102.2500 | XLON | 11003110000064018-E015XAHwrlhQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:46 | 727 | 102.2500 | XLON | 11003110000064018-E015XAHwrlhO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:46 | 910 | 102.2500 | XLON | 11003110000064018-E015XAHwrlhM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:49 | 734 | 102.2500 | XLON | 01003010000063956-E015XAHwrlum20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:35:49 | 456 | 102.2500 | XLON | 01003010000063956-E015XAHwrluo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:36:29 | 2357 | 102.2000 | TRQX | 48003480000039166-E015Y6gN2CC720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:29 | 1045 | 102.4500 | XLON | 11003110000064630-E015XAHwrrq920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:29 | 912 | 102.4500 | XLON | 01003010000064546-E015XAHwrrqoz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:29 | 765 | 102.4500 | XLON | 11003110000064630-E015XAHwrrqB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:32 | 1600 | 102.4000 | XLON | 01003010000064574-E015XAHwrrqye20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:32 | 59 | 102.4000 | XLON | 01003010000064574-E015XAHwrrqyg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:37:58 | 2040 | 102.2500 | BATE | 24023240200039803-28Q00MCI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:38:52 | 1885 | 102.2500 | CHIX | 24043240400044155-128Q016QF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:10 | 1248 | 102.4000 | XLON | 11003110000065473-E015XAHws0af20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:11 | 2035 | 102.4000 | XLON | 11003110000065484-E015XAHws0j420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:23 | 2775 | 102.4000 | XLON | 01003010000065501-E015XAHws1b620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:29 | 1509 | 102.2500 | XLON | 01003010000065073-E015XAHws1wJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:33 | 1046 | 102.1500 | XLON | 01003010000065064-E015XAHws2HN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:33 | 765 | 102.1500 | XLON | 01003010000065064-E015XAHws2HR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:40:39 | 955 | 102.1500 | XLON | 11003110000065675-E015XAHws2dt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 1417 | 102.1000 | XLON | 01003010000065570-E015XAHws4Qk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 948 | 102.1000 | TRQX | 48003480000039907-E015Y6gN2Nsf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 1372 | 102.1000 | BATE | 24023240200040103-28Q00MNY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 2106 | 102.1000 | CHIX | 24043240400044383-128Q0178A20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 1657 | 102.1500 | TRQX | 08003080000043865-E015Y6gN2NsO20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 89 | 102.1000 | XLON | 01003010000065570-E015XAHws4Qf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:05 | 930 | 102.1000 | TRQX | 48003480000039744-E015Y6gN2Nsd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:26 | 721 | 101.9500 | TRQX | 08003080000043621-E015Y6gN2OiC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:26 | 2108 | 101.8500 | XLON | 11003110000065650-E015XAHws5UK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:26 | 1543 | 101.9500 | TRQX | 08003080000043621-E015Y6gN2OiA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:26 | 1257 | 101.9500 | BATE | 40023400200038727-28Q00MPV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:41:27 | 939 | 101.8000 | BATE | 24023240200040339-28Q00MPW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:44:37 | 253 | 102.1500 | XLON | 11003110000066975-E015XAHwsG5H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:44:37 | 1440 | 102.1500 | XLON | 11003110000066975-E015XAHwsG5F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:44:56 | 2115 | 102.0000 | XLON | 01003010000066840-E015XAHwsHkB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:44:56 | 1512 | 101.9500 | XLON | 11003110000066640-E015XAHwsHkp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:46:25 | 947 | 102.1000 | XLON | 11003110000067542-E015XAHwsN2220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:47:42 | 63 | 102.3000 | XLON | 11003110000067900-E015XAHwsQXZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:47:43 | 2079 | 102.3000 | XLON | 01003010000067817-E015XAHwsQZI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:47:55 | 1513 | 102.3000 | XLON | 01003010000067859-E015XAHwsQz920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:49:13 | 2111 | 102.0500 | XLON | 01003010000068244-E015XAHwsTtQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:49:25 | 1659 | 102.0500 | XLON | 01003010000068315-E015XAHwsUFU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:49:46 | 795 | 101.9000 | TRQX | 48003480000041260-E015Y6gN2fID20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:49:46 | 1810 | 101.9000 | XLON | 11003110000068328-E015XAHwsV3Z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:50:50 | 2720 | 101.7500 | XLON | 01003010000068581-E015XAHwsZ8Z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:50:51 | 1659 | 101.6500 | XLON | 01003010000068245-E015XAHwsZHL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:51:14 | 1012 | 101.9500 | XLON | 11003110000069150-E015XAHwsb7z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:51:33 | 1195 | 101.9500 | XLON | 01003010000069204-E015XAHwscDi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:52:10 | 1607 | 101.9500 | XLON | 01003010000069454-E015XAHwseGi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:52:13 | 1199 | 101.8500 | BATE | 24023240200042452-28Q00NM620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:52:14 | 1509 | 101.8000 | XLON | 01003010000069083-E015XAHwseZh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:52:14 | 1622 | 101.8000 | TRQX | 08003080000045998-E015Y6gN2lnz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:52:17 | 1659 | 101.8000 | XLON | 01003010000069505-E015XAHwsetq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:56:18 | 413 | 102.3500 | XLON | 11003110000071037-E015XAHwsq2020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:56:18 | 2792 | 102.3500 | XLON | 11003110000071037-E015XAHwsq2220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:56:18 | 67 | 102.3500 | XLON | 11003110000071037-E015XAHwsq2620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:56:18 | 789 | 102.3500 | XLON | 11003110000071037-E015XAHwsq2420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:58:13 | 1911 | 102.3500 | XLON | 11003110000071582-E015XAHwsvoH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:58:13 | 1963 | 102.3500 | XLON | 01003010000071526-E015XAHwsvoF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:58:13 | 1884 | 102.3500 | CHIX | 24043240400047585-128Q019W420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:59:37 | 405 | 102.3000 | XLON | 11003110000072098-E015XAHwt1Pv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:59:37 | 2454 | 102.3000 | XLON | 11003110000072098-E015XAHwt1Pt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 10:59:39 | 648 | 102.3000 | XLON | 01003010000072042-E015XAHwt1Vy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:00:03 | 846 | 102.3000 | XLON | 11003110000072256-E015XAHwt2Wp20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 11:01:25 | 1602 | 102.3000 | XLON | 11003110000072629-E015XAHwt71h20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:01:25 | 206 | 102.3000 | XLON | 11003110000072629-E015XAHwt71k20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:01:37 | 1522 | 102.3000 | XLON | 01003010000072633-E015XAHwt7wu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:01:37 | 957 | 102.3000 | XLON | 01003010000072633-E015XAHwt7ws20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:02:09 | 261 | 102.3000 | CHIX | 40043400400049134-128Q01AN520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:12 | 1054 | 102.3000 | XLON | 11003110000073198-E015XAHwtCim20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:18 | 1464 | 102.3000 | CHIX | 40043400400049384-128Q01AV520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:24 | 2259 | 102.3000 | XLON | 11003110000073255-E015XAHwtDQ120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:26 | 2232 | 102.3000 | BATE | 40023400200042945-28Q00OS820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:28 | 197 | 102.3000 | XLON | 01003010000073196-E015XAHwtDn820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:28 | 588 | 102.3000 | XLON | 01003010000073196-E015XAHwtDn620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:03:44 | 2259 | 102.2000 | XLON | 01003010000073092-E015XAHwtEIA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 308 | 102.2000 | CHIX | 24043240400048973-128Q01B3W20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 941 | 102.2000 | TRQX | 48003480000044099-E015Y6gN3BrT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 800 | 101.9000 | CHIX | 40043400400049664-128Q01B4120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 803 | 101.9000 | CHIX | 24043240400049242-128Q01B4020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 1106 | 102.1500 | XLON | 11003110000072706-E015XAHwtI6f20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:27 | 1043 | 102.2000 | CHIX | 24043240400048973-128Q01B3V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 2521 | 101.9500 | XLON | 01003010000073263-E015XAHwtI7S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 1015 | 102.1500 | XLON | 01003010000072197-E015XAHwtI6b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 1464 | 102.1500 | BATE | 24023240200044471-28Q00OW520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 1971 | 101.9000 | TRQX | 08003080000048351-E015Y6gN3Bvo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 1392 | 102.0500 | TRQX | 48003480000044120-E015Y6gN3BsD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:06:28 | 1757 | 102.2000 | BATE | 24023240200044478-28Q00OW420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:07:19 | 752 | 102.1500 | XLON | 01003010000074635-E015XAHwtPxp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:07:46 | 1048 | 102.2000 | XLON | 01003010000074751-E015XAHwtR9120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:08:30 | 3483 | 102.2500 | XLON | 01003010000074992-E015XAHwtTYt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:08:31 | 1451 | 102.1000 | XLON | 11003110000074752-E015XAHwtTfw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:08:43 | 781 | 102.0500 | XLON | 11003110000074691-E015XAHwtUBM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:08:43 | 267 | 102.0500 | XLON | 11003110000074691-E015XAHwtUBO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:08:43 | 2319 | 102.0500 | XLON | 01003010000075010-E015XAHwtUBU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:14 | 862 | 101.9000 | BATE | 40023400200043796-28Q00PAE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:14 | 863 | 101.9000 | TRQX | 48003480000045096-E015Y6gN3MCV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:14 | 863 | 101.9000 | CHIX | 40043400400050379-128Q01BS820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:15 | 1442 | 101.8000 | XLON | 11003110000075040-E015XAHwtVQJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:15 | 285 | 101.8000 | XLON | 11003110000075040-E015XAHwtVQL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:09:15 | 1558 | 101.8000 | XLON | 11003110000074961-E015XAHwtVQH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:10:54 | 1886 | 101.9000 | XLON | 01003010000075639-E015XAHwtZWt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:39 | 2813 | 102.3000 | XLON | 11003110000078523-E015XAHwu16x20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 11:20:39 | 488 | 102.3000 | XLON | 11003110000078523-E015XAHwu15C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:40 | 1468 | 102.2500 | XLON | 01003010000078549-E015XAHwu1Y320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:40 | 2406 | 102.3000 | XLON | 11003110000078605-E015XAHwu1W820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:40 | 488 | 102.3000 | XLON | 01003010000078531-E015XAHwu1La20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:40 | 893 | 102.3000 | XLON | 11003110000078584-E015XAHwu1MV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:40 | 2320 | 102.3000 | XLON | 01003010000078531-E015XAHwu1MT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:41 | 1490 | 102.3000 | XLON | 01003010000078576-E015XAHwu1uV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:41 | 2380 | 102.3500 | XLON | 01003010000078576-E015XAHwu1uX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:20:41 | 1490 | 102.3500 | XLON | 01003010000078576-E015XAHwu1uZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:19 | 1674 | 102.1500 | XLON | 11003110000079180-E015XAHwu75h20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:28 | 591 | 102.1500 | XLON | 11003110000079180-E015XAHwu7PJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:28 | 10 | 102.1500 | XLON | 01003010000079159-E015XAHwu7PL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:49 | 2664 | 102.3500 | XLON | 01003010000079316-E015XAHwu8i520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:52 | 4124 | 102.3500 | TRQX | 08003080000052976-E015Y6gN3p8n20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:22:52 | 3114 | 102.3500 | XLON | 01003010000079323-E015XAHwu8rt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:23:04 | 1173 | 102.3500 | XLON | 01003010000079405-E015XAHwu9td20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:23:17 | 1357 | 102.4000 | XLON | 01003010000079468-E015XAHwuAyF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:23:17 | 1090 | 102.4000 | XLON | 01003010000079468-E015XAHwuAyB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:25:25 | 2183 | 102.5000 | CHIX | 24043240400054161-128Q01EEB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:25:25 | 2194 | 102.5000 | XLON | 01003010000079928-E015XAHwuGzy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:25:25 | 3612 | 102.6500 | XLON | 01003010000080082-E015XAHwuGzA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:25:25 | 806 | 102.5000 | XLON | 11003110000080072-E015XAHwuH0020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:25:25 | 87 | 102.5000 | XLON | 11003110000080072-E015XAHwuH0420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:26:46 | 1638 | 102.3500 | XLON | 11003110000079539-E015XAHwuL1V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:26:46 | 2462 | 102.4000 | XLON | 11003110000079851-E015XAHwuL1620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:26:52 | 259 | 102.1500 | XLON | 11003110000080387-E015XAHwuLPk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:26:52 | 617 | 102.1500 | XLON | 01003010000080274-E015XAHwuLPd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:26:52 | 2 | 102.1500 | XLON | 01003010000080183-E015XAHwuLPb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:29:31 | 2311 | 102.3500 | BATE | 40023400200048120-28Q00R6O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:29:31 | 888 | 102.3500 | BATE | 40023400200048188-28Q00R6P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:30:07 | 3395 | 102.4000 | XLON | 11003110000081624-E015XAHwuTO820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:30:59 | 837 | 102.4000 | XLON | 01003010000081639-E015XAHwuVPC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:04 | 1179 | 102.2500 | BATE | 40023400200048344-28Q00RDJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:04 | 2542 | 102.3000 | XLON | 01003010000081309-E015XAHwuVdX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:04 | 1280 | 102.3500 | XLON | 01003010000081592-E015XAHwuVd820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:06 | 228 | 102.1500 | CHIX | 24043240400054956-128Q01FE920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:06 | 2549 | 102.1500 | TRQX | 08003080000054315-E015Y6gN46M020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:31:06 | 1286 | 102.1500 | CHIX | 24043240400054956-128Q01FE820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:25 | 2317 | 102.0000 | TRQX | 48003480000049665-E015Y6gN47Wj20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 11:35:27 | 4163 | 101.8500 | XLON | 01003010000082246-E015XAHwubVt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 1098 | 101.7000 | TRQX | 08003080000055111-E015Y6gN4CxH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 2346 | 101.8000 | XLON | 11003110000081991-E015XAHwueDI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 1457 | 101.7000 | CHIX | 24043240400055683-128Q01FXP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 1503 | 101.7000 | BATE | 24023240200050895-28Q00RMT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 3053 | 101.9000 | XLON | 11003110000082292-E015XAHwubKv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:28 | 217 | 101.7000 | CHIX | 24043240400055683-128Q01FVR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:29 | 810 | 101.6500 | XLON | 11003110000082769-E015XAHwugrs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:35:29 | 1836 | 101.6500 | XLON | 11003110000082431-E015XAHwugrq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:38:11 | 2378 | 101.9500 | XLON | 11003110000083447-E015XAHwurQO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:39:11 | 3956 | 101.8000 | XLON | 01003010000084288-E015XAHwuukv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:40:36 | 1510 | 101.7500 | XLON | 01003010000084823-E015XAHwvOMm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:41:18 | 1098 | 101.8000 | XLON | 01003010000085047-E015XAHwv2vI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:41:18 | 962 | 101.8000 | XLON | 01003010000085047-E015XAHwv2vK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:41:30 | 324 | 101.8000 | XLON | 11003110000085111-E015XAHwv3RK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:41:42 | 1639 | 101.8000 | XLON | 11003110000085164-E015XAHwv3ya20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:42:53 | 1550 | 101.7500 | XLON | 01003010000085500-E015XAHwv7J120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:42:53 | 2607 | 101.7500 | XLON | 01003010000085500-E015XAHwv7J320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:42:53 | 967 | 101.7500 | XLON | 01003010000085500-E015XAHwv7J520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:44:44 | 1328 | 101.5000 | XLON | 11003110000084751-E015XAHwvBws20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:44:44 | 1859 | 101.5500 | XLON | 11003110000084784-E015XAHwvBwi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:44:57 | 824 | 101.5000 | XLON | 01003010000086085-E015XAHwvCiq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:11 | 2942 | 101.7500 | CHIX | 40043400400059543-128Q01ILR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:11 | 2901 | 101.7500 | XLON | 01003010000086740-E015XAHwvKoH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:11 | 617 | 101.7500 | XLON | 11003110000086765-E015XAHwvKoL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:11 | 2099 | 101.7500 | XLON | 11003110000086765-E015XAHwvKoJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:16 | 2400 | 101.7000 | CHIX | 24043240400059286-128Q01IMQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:16 | 239 | 101.7000 | CHIX | 24043240400059286-128Q01IMR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:17 | 1851 | 101.6000 | TRQX | 48003480000054299-E015Y6gN4o8g20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:17 | 413 | 101.6000 | BATE | 24023240200055043-28Q00T7620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:17 | 2076 | 101.6000 | BATE | 24023240200055043-28Q00T7720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:17 | 2716 | 101.6000 | XLON | 11003110000086552-E015XAHwvLC220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:17 | 941 | 101.6000 | TRQX | 08003080000059292-E015Y6gN4o8i20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:19 | 2110 | 101.4000 | XLON | 01003010000086948-E015XAHwvLIt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:20 | 1030 | 101.4000 | CHIX | 24043240400058950-128Q01INC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:20 | 1153 | 101.4000 | BATE | 24023240200054605-28Q00T7M20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:20 | 1064 | 101.4000 | XLON | 01003010000086948-E015XAHwvLMR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:48:41 | 941 | 101.3500 | BATE | 24023240200053278-28Q00T9120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:50:36 | 2647 | 101.4000 | XLON | 01003010000087712-E015XAHwvThD20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 11:50:48 | 589 | 101.4000 | XLON | 11003110000087842-E015XAHwvUIB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:50:48 | 1617 | 101.4000 | XLON | 11003110000087842-E015XAHwvUI520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:50:51 | 3122 | 101.3000 | XLON | 01003010000087517-E015XAHwvUSD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 1267 | 101.1000 | XLON | 11003110000088294-E015XAHwvYLW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 1398 | 101.1000 | TRQX | 08003080000059575-E015Y6gN4x0K20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 441 | 101.2500 | BATE | 40023400200053714-28Q00TLC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 2230 | 101.2000 | XLON | 11003110000087537-E015XAHwvXgu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 657 | 101.2500 | BATE | 40023400200053714-28Q00TLD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 1098 | 101.1000 | TRQX | 48003480000054559-E015Y6gN4x0M20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 859 | 101.1000 | XLON | 11003110000087917-E015XAHwvXh620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 909 | 101.2500 | TRQX | 48003480000055061-E015Y6gN4wzk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:52:25 | 1250 | 101.2500 | TRQX | 48003480000055060-E015Y6gN4wzi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:53:25 | 2826 | 101.2500 | XLON | 01003010000088746-E015XAHwvcxP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:53:37 | 1781 | 101.2000 | XLON | 01003010000088814-E015XAHwvdX320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:53:49 | 1789 | 101.1500 | XLON | 01003010000088728-E015XAHwve5C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:53:53 | 873 | 101.1500 | XLON | 01003010000088728-E015XAHwveJx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:56:19 | 167 | 101.2500 | XLON | 01003010000089327-E015XAHwvkqB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:56:19 | 2815 | 101.2500 | XLON | 01003010000089327-E015XAHwvkq920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:56:20 | 1992 | 101.2000 | XLON | 11003110000089303-E015XAHwvktc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:13 | 1992 | 101.1500 | XLON | 11003110000089284-E015XAHwvoNJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 784 | 101.0500 | BATE | 24023240200056612-28Q00U5720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 784 | 101.0500 | CHIX | 40043400400060899-128Q01KHT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 494 | 100.9500 | BATE | 40023400200054998-28Q00U5820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 862 | 101.0000 | TRQX | 48003480000055982-E015Y6gN58kx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 1435 | 101.0000 | XLON | 11003110000089622-E015XAHwvozB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:17 | 833 | 101.0000 | XLON | 01003010000089564-E015XAHwvoz920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 11:57:20 | 1396 | 100.8500 | XLON | 01003010000089601-E015XAHwvp8j20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:02:27 | 1894 | 101.5000 | XLON | 01003010000092327-E015XAHww81x20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:02:30 | 1771 | 101.5000 | XLON | 01003010000092382-E015XAHww8rl20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:02:31 | 1028 | 101.5000 | XLON | 01003010000092382-E015XAHww9GQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:04:18 | 1420 | 101.9500 | XLON | 01003010000093470-E015XAHwwH5H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:04:21 | 2071 | 101.9500 | XLON | 01003010000093496-E015XAHwwHLC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:05:39 | 2953 | 102.4500 | XLON | 11003110000094237-E015XAHwwPdX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:05:39 | 1147 | 102.4500 | XLON | 11003110000094237-E015XAHwwPdV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:05:52 | 3955 | 102.1500 | XLON | 01003010000094188-E015XAHwwROr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:05:52 | 2386 | 102.1000 | XLON | 01003010000094223-E015XAHwwROz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:07:11 | 2363 | 102.1500 | XLON | 11003110000094888-E015XAHwwXfL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:07:25 | 1597 | 102.1500 | XLON | 11003110000094915-E015XAHwwYL820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:07:25 | 372 | 102.1500 | XLON | 11003110000094915-E015XAHwwYLA20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 12:07:28 | 3279 | 102.1000 | XLON | 11003110000094936-E015XAHwwYWY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:12:16 | 1300 | 102.8500 | XLON | 11003110000096856-E015XAHwwwx5O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:12:16 | 4124 | 102.8500 | XLON | 11003110000096856-E015XAHwwwx5Q20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:13:25 | 1949 | 102.5000 | XLON | 01003010000096878-E015XAHwx59H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:13:25 | 2130 | 102.5500 | XLON | 01003010000096750-E015XAHwx58q20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:13:26 | 889 | 102.3000 | BATE | 24023240200060857-28Q00WW020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:02 | 2404 | 102.4500 | TRQX | 48003480000060098-E015Y6gN64jz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:02 | 2003 | 102.4500 | XLON | 11003110000097541-E015XAHwx9o220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:30 | 966 | 102.4000 | TRQX | 08003080000065852-E015Y6gN66um20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:36 | 1500 | 102.4000 | XLON | 01003010000097783-E015XAHwxDGg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:36 | 449 | 102.4000 | TRQX | 08003080000065852-E015Y6gN67Bk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:14:36 | 371 | 102.4000 | XLON | 01003010000097783-E015XAHwxDGj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 1500 | 102.6000 | XLON | 11003110000098391-E015XAHwxLuF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 2132 | 102.6500 | XLON | 11003110000098492-E015XAHwxLtJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 745 | 102.6000 | XLON | 11003110000098391-E015XAHwxLuH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 1244 | 102.7000 | XLON | 11003110000098520-E015XAHwxLst20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 535 | 102.7000 | XLON | 01003010000098468-E015XAHwxLsx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 472 | 102.7000 | XLON | 01003010000098468-E015XAHwxLsv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:14 | 441 | 102.6500 | XLON | 11003110000098492-E015XAHwxLtH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:16:31 | 2915 | 102.6000 | CHIX | 24043240400066225-128Q01QWL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:20:42 | 1800 | 103.6500 | XLON | 01003010000100471-E015XAHwxkMx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:20:43 | 1800 | 103.6500 | XLON | 11003110000100498-E015XAHwxkSU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:20:44 | 2192 | 103.6500 | BATE | 40023400200060597-28Q00YKC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:20:45 | 2264 | 103.6500 | XLON | 11003110000100515-E015XAHwxkhf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:21:56 | 697 | 104.1000 | XLON | 01003010000101079-E015XAHwxtpY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:21:56 | 2763 | 104.1000 | XLON | 01003010000101079-E015XAHwxtpa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:22:53 | 1949 | 104.3500 | XLON | 01003010000101514-E015XAHwy2Gh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:22:53 | 1799 | 104.3000 | XLON | 11003110000101459-E015XAHwy2GI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:31 | 2964 | 104.2500 | TRQX | 08003080000068369-E015Y6gN6qKh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:31 | 2371 | 104.2000 | XLON | 01003010000102097-E015XAHwyAuF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:31 | 2342 | 104.3000 | XLON | 01003010000102494-E015XAHwyAuB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:40 | 941 | 104.0500 | CHIX | 40043400400068404-128Q01UR220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:51 | 2155 | 103.9500 | TRQX | 48003480000062615-E015Y6gN6sQi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:24:51 | 2199 | 104.0000 | BATE | 40023400200061720-28Q00ZFK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:26:13 | 2351 | 103.5500 | XLON | 01003010000103282-E015XAHwyMLa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:26:15 | 1477 | 103.5000 | XLON | 01003010000103312-E015XAHwyMuT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:27:35 | 1992 | 103.6000 | XLON | 01003010000103891-E015XAHwyVDA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:27:37 | 1829 | 103.6000 | XLON | 11003110000103927-E015XAHwyVRQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:28:57 | 1827 | 103.6000 | XLON | 11003110000104450-E015XAHwycDm20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 12:29:09 | 506 | 103.6000 | XLON | 01003010000104521-E015XAHwydWj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:29:09 | 400 | 103.6000 | XLON | 01003010000104521-E015XAHwydWh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:29:09 | 1100 | 103.6000 | XLON | 01003010000104521-E015XAHwydWf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:26 | 1806 | 103.0500 | XLON | 11003110000105297-E015XAHwyppv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:26 | 1098 | 103.0000 | CHIX | 40043400400071038-128Q01XI520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:26 | 784 | 103.0500 | CHIX | 40043400400071067-128Q01XI420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:28 | 4187 | 103.0500 | XLON | 01003010000105492-E015XAHwypz120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:30 | 1101 | 103.0500 | XLON | 11003110000105529-E015XAHwyyq8e20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:53 | 1509 | 102.7500 | XLON | 01003010000105310-E015XAHwyrWv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 1176 | 102.7000 | TRQX | 48003480000064181-E015Y6gN7JIT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 877 | 102.7000 | CHIX | 24043240400070573-128Q01XOB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 221 | 102.7000 | CHIX | 24043240400070573-128Q01XOA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 941 | 102.7000 | TRQX | 08003080000070079-E015Y6gN7JIV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 1176 | 102.7000 | BATE | 24023240200065295-28Q010Y820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 1410 | 102.7500 | XLON | 11003110000105338-E015XAHwyrans20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 1019 | 102.7000 | BATE | 40023400200062938-28Q010Y920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:31:54 | 480 | 102.7500 | XLON | 01003010000105310-E015XAHwyrals20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:33:49 | 1296 | 102.8000 | XLON | 01003010000106310-E015XAHwyyZN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:33:49 | 969 | 102.8000 | XLON | 11003110000106323-E015XAHwyyZP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:33:49 | 2800 | 102.7500 | XLON | 11003110000106235-E015XAHwyyZW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:33:49 | 393 | 102.7500 | XLON | 11003110000106235-E015XAHwyyZY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:36:18 | 1214 | 103.1000 | XLON | 01003010000107229-E015XAHwzACC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:36:18 | 733 | 103.1000 | XLON | 01003010000107229-E015XAHwzACA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:36:18 | 2267 | 103.1000 | XLON | 11003110000107237-E015XAHwzAC820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:36:30 | 881 | 103.0500 | XLON | 11003110000107461-E015XAHwzAa920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:38:04 | 1589 | 103.0000 | XLON | 11003110000108049-E015XAHwzFSb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:38:04 | 1324 | 103.0000 | XLON | 11003110000108048-E015XAHwzFSD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:38:04 | 358 | 103.0000 | XLON | 01003010000108033-E015XAHwzFST20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:38:04 | 1390 | 103.0000 | XLON | 01003010000108033-E015XAHwzFSP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:39:52 | 1235 | 103.0000 | XLON | 11003110000108752-E015XAHwzNtr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:39:53 | 1500 | 103.0000 | XLON | 01003010000108751-E015XAHwzOE120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:39:57 | 1411 | 103.1500 | XLON | 11003110000108816-E015XAHwzPNG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:39:57 | 1309 | 103.2000 | BATE | 40023400200065453-28Q0126Y20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:39:57 | 450 | 103.2000 | BATE | 40023400200065453-28Q0126X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:00 | 2579 | 103.0000 | BATE | 24023240200067963-28Q0128R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:00 | 963 | 103.0500 | XLON | 11003110000108839-E015XAHwzPrL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:00 | 1594 | 103.0000 | CHIX | 40043400400074165-128Q0206520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:15 | 1931 | 102.9500 | TRQX | 48003480000066669-E015Y6gN7IIM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:15 | 4 | 103.0000 | CHIX | 40043400400074165-128Q0208D20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 12:40:15 | 852 | 102.9500 | CHIX | 24043240400073863-128Q0208E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:40:15 | 602 | 102.9500 | CHIX | 24043240400073863-128Q0208F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:18 | 128 | 103.1000 | XLON | 11003110000109211-E015XAHwzV5R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:18 | 1649 | 103.1000 | XLON | 11003110000109211-E015XAHwzV4b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:23 | 1526 | 103.2500 | XLON | 11003110000109229-E015XAHwzVRz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:23 | 429 | 103.2500 | XLON | 11003110000109229-E015XAHwzVS120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:29 | 1500 | 103.1500 | XLON | 01003010000109238-E015XAHwzVI320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:41:31 | 632 | 103.1500 | XLON | 01003010000109238-E015XAHwzW2X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:08 | 2023 | 103.3000 | XLON | 01003010000109773-E015XAHwzbiR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:08 | 2000 | 103.1500 | XLON | 11003110000109632-E015XAHwzbdK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:13 | 1003 | 103.1500 | XLON | 11003110000109632-E015XAHwzc9320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:28 | 979 | 103.0500 | BATE | 40023400200066395-28Q012RO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:28 | 2817 | 103.0500 | TRQX | 08003080000073805-E015Y6gN7wAg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:28 | 2496 | 103.1000 | XLON | 11003110000109445-E015XAHwzdAa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:43:28 | 1065 | 103.0500 | CHIX | 24043240400074997-128Q0214620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:45:40 | 2292 | 103.2000 | XLON | 01003010000110510-E015XAHwzm0020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:45:52 | 1634 | 103.2000 | XLON | 11003110000110582-E015XAHwzmVI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:04 | 243 | 103.2000 | XLON | 01003010000110825-E015XAHwzqBC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:04 | 2100 | 103.2000 | XLON | 01003010000110825-E015XAHwzqBA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:16 | 1685 | 103.2000 | XLON | 11003110000110907-E015XAHwzqzS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:22 | 1970 | 103.0000 | XLON | 11003110000110276-E015XAHwzsCw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:55 | 1183 | 102.9500 | XLON | 11003110000110993-E015XAHwzugq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:57 | 1083 | 102.9000 | BATE | 24023240200070003-28Q013M920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:57 | 58 | 102.9000 | BATE | 24023240200070003-28Q013MA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:57 | 1123 | 102.9000 | CHIX | 40043400400076662-128Q022KT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:47:57 | 1517 | 102.9000 | TRQX | 08003080000074915-E015Y6gN8AKV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:49:00 | 2170 | 103.0000 | XLON | 11003110000111457-E015XAHwzxtu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:49:48 | 530 | 103.2500 | XLON | 11003110000111662-E015XAHx001J20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:49:48 | 1260 | 103.2500 | XLON | 11003110000111662-E015XAHx001H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:50:46 | 1815 | 103.2500 | XLON | 11003110000111855-E015XAHx03jW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:50:58 | 1815 | 103.2000 | XLON | 11003110000111925-E015XAHx04QN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:52:16 | 813 | 103.2500 | XLON | 01003010000112432-E015XAHx0Ebt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:52:16 | 1110 | 103.2500 | XLON | 11003110000112447-E015XAHx0Ebr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:52:19 | 1823 | 103.2500 | XLON | 11003110000112465-E015XAHx0Ewr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:53:25 | 1834 | 103.1000 | XLON | 11003110000112766-E015XAHx0J2820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:53:25 | 1912 | 103.0500 | XLON | 01003010000112736-E015XAHx0J2H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:53:43 | 863 | 102.9500 | TRQX | 48003480000070082-E015Y6gN8SVM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:56:21 | 1926 | 103.2500 | XLON | 01003010000113649-E015XAHx0Rb420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:56:21 | 1948 | 103.3500 | XLON | 01003010000113413-E015XAHx0RVf20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 12:57:12 | 2028 | 103.3500 | XLON | 11003110000113818-E015XAHx0U4g20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:16 | 276 | 103.5000 | XLON | 11003110000113911-E015XAHx0UULS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:16 | 1652 | 103.5000 | XLON | 11003110000113911-E015XAHx0UULU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:17 | 288 | 103.5000 | XLON | 01003010000113900-E015XAHx0UOo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:17 | 1560 | 103.5000 | XLON | 01003010000113900-E015XAHx0UOm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:30 | 1526 | 103.9000 | XLON | 01003010000113963-E015XAHx0Vqb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:30 | 703 | 103.9000 | XLON | 01003010000113963-E015XAHx0Vqd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:57:54 | 1786 | 103.6000 | XLON | 01003010000113936-E015XAHx0XUk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:59:18 | 1861 | 103.4000 | XLON | 01003010000114408-E015XAHx0bBv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:59:18 | 1861 | 103.4000 | XLON | 11003110000114402-E015XAHx0bBx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:59:28 | 863 | 103.3500 | BATE | 24023240200072757-28Q015DY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:59:28 | 795 | 103.3500 | CHIX | 24043240400080244-128Q025SM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 12:59:28 | 840 | 103.3500 | TRQX | 08003080000077868-E015Y6gN8jo320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:00:14 | 777 | 103.3500 | XLON | 11003110000114727-E015XAHx0eK520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:00:16 | 2614 | 103.3500 | XLON | 11003110000114738-E015XAHx0eO020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:01:21 | 1300 | 103.4000 | XLON | 11003110000115010-E015XAHx0gso20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:01:21 | 517 | 103.4000 | XLON | 11003110000115010-E015XAHx0gsm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:01:23 | 791 | 103.4000 | XLON | 11003110000115019-E015XAHx0gxT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:01:23 | 1300 | 103.4000 | XLON | 11003110000115019-E015XAHx0gxR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:06 | 507 | 103.5000 | XLON | 11003110000115193-E015XAHx0isn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:06 | 1241 | 103.5000 | XLON | 11003110000115193-E015XAHx0isp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:35 | 1774 | 103.3000 | XLON | 11003110000115079-E015XAHx0jqT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:35 | 334 | 103.3000 | CHIX | 24043240400081990-128Q026JI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:35 | 528 | 103.3000 | CHIX | 24043240400081990-128Q026JJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:02:35 | 941 | 103.3000 | TRQX | 08003080000079092-E015Y6gN8slf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:03:44 | 2255 | 103.4500 | XLON | 01003010000115700-E015XAHx0oAp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:03:44 | 784 | 103.4000 | BATE | 40023400200071569-28Q015ZJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:03:57 | 937 | 103.6500 | XLON | 01003010000115768-E015XAHx0oyT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 994 | 103.8500 | BATE | 24023240200074837-28Q0168B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 2137 | 103.8500 | XLON | 01003010000116338-E015XAHx0uTv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 1008 | 103.8500 | XLON | 01003010000116290-E015XAHx0uTt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 1030 | 103.8500 | XLON | 11003110000116308-E015XAHx0uTr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 785 | 103.8500 | TRQX | 08003080000079980-E015Y6gN931320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:05:43 | 822 | 103.8500 | CHIX | 40043400400083347-128Q027F120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:06:09 | 3719 | 103.7500 | XLON | 01003010000116598-E015XAHx0wOK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:31 | 2084 | 104.3000 | XLON | 11003110000117394-E015XAHx13ho20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:31 | 316 | 104.3000 | XLON | 01003010000117385-E015XAHx13hq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:31 | 691 | 104.3000 | XLON | 01003010000117385-E015XAHx13hs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:32 | 292 | 104.3000 | XLON | 01003010000117399-E015XAHx13lg20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:08:32 | 841 | 104.3000 | XLON | 01003010000117399-E015XAHx13le20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:32 | 841 | 104.3000 | XLON | 11003110000117411-E015XAHx13IS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:34 | 1214 | 104.3000 | XLON | 01003010000117419-E015XAHx13wz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:43 | 863 | 104.1500 | TRQX | 08003080000080893-E015Y6gN9Bgn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:08:43 | 785 | 104.1500 | CHIX | 24043240400084334-128Q0283S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:09:22 | 2096 | 104.0000 | XLON | 11003110000117727-E015XAHx172X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:09:34 | 1484 | 104.0000 | XLON | 01003010000117804-E015XAHx17T920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:09:34 | 966 | 104.0000 | XLON | 01003010000117804-E015XAHx17TB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:09:48 | 2096 | 103.8000 | XLON | 01003010000117723-E015XAHx18Au20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:09:55 | 816 | 103.7500 | XLON | 01003010000117890-E015XAHx18tX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:10:37 | 324 | 103.6500 | TRQX | 48003480000074814-E015Y6gN9HPK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:10:37 | 324 | 103.6500 | TRQX | 48003480000074814-E015Y6gN9HPI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:10:48 | 2477 | 103.4500 | XLON | 11003110000117728-E015XAHx1CZR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:10:48 | 960 | 103.5000 | BATE | 24023240200076194-28Q016XM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:10:48 | 1061 | 103.5000 | TRQX | 48003480000074755-E015Y6gN9Htw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:11:35 | 862 | 103.4000 | CHIX | 24043240400085213-128Q028Z820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:11:35 | 2302 | 103.4000 | XLON | 01003010000118327-E015XAHx1G0O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:00 | 1572 | 103.3500 | XLON | 01003010000118587-E015XAHx1HB620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:16 | 700 | 103.4500 | XLON | 11003110000118695-E015XAHx1I3M20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 1464 | 103.3000 | BATE | 40023400200073828-28Q0176O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 784 | 103.2000 | CHIX | 40043400400085389-128Q0297K20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 2201 | 103.3000 | XLON | 01003010000118491-E015XAHx1InL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 800 | 103.3000 | BATE | 40023400200073387-28Q0176N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 1592 | 103.3000 | TRQX | 08003080000081428-E015Y6gN9MnF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 200 | 103.3000 | CHIX | 24043240400085079-128Q0297D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:27 | 819 | 103.3000 | CHIX | 24043240400085079-128Q0297C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:30 | 1362 | 103.2000 | XLON | 01003010000118746-E015XAHx1Iyz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:12:30 | 865 | 103.2000 | TRQX | 08003080000082106-E015Y6gN9MtK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:15:06 | 2822 | 103.8500 | XLON | 11003110000119487-E015XAHx1Re020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:15:09 | 1561 | 103.7500 | XLON | 01003010000119445-E015XAHx1Rjr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:15:41 | 1518 | 103.5500 | CHIX | 40043400400086647-128Q02A2720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:15:41 | 803 | 103.5500 | BATE | 24023240200077441-28Q017MK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:15:41 | 2128 | 103.5500 | TRQX | 48003480000076021-E015Y6gN9Vdv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:16:28 | 2046 | 103.2000 | XLON | 01003010000119902-E015XAHx1Yqs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:16:40 | 1500 | 103.0000 | XLON | 11003110000119947-E015XAHx1Zae20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:16:40 | 1792 | 103.2000 | XLON | 11003110000120005-E015XAHx1ZaD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:17:52 | 578 | 103.2500 | XLON | 01003010000120387-E015XAHx1dfn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:18:16 | 1750 | 103.2500 | XLON | 01003010000120527-E015XAHx1fb820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:18:28 | 1701 | 103.2500 | XLON | 11003110000120632-E015XAHx1gFk20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:19:24 | 723 | 103.2500 | XLON | 11003110000120947-E015XAHx1iVW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:19:24 | 1300 | 103.2500 | XLON | 01003010000120914-E015XAHx1iVM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:19:24 | 1300 | 103.2500 | XLON | 11003110000120947-E015XAHx1iVR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 1020 | 103.0000 | TRQX | 08003080000084207-E015Y6gN9jHS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 471 | 102.8500 | TRQX | 08003080000084208-E015Y6gN9jHb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 480 | 103.0000 | CHIX | 24043240400087985-128Q02BJM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 305 | 103.0000 | CHIX | 24043240400087985-128Q02BJN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 1948 | 103.0500 | XLON | 11003110000120348-E015XAHx1I3j20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 863 | 103.0000 | BATE | 40023400200075605-28Q018AY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:14 | 2405 | 103.1000 | XLON | 11003110000120909-E015XAHx1I3S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:20:19 | 784 | 102.8500 | BATE | 40023400200075606-28Q018BR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:44 | 568 | 102.9000 | XLON | 01003010000121526-E015XAHx1qNr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:44 | 1963 | 102.9500 | XLON | 11003110000121577-E015XAHx1qNS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:44 | 3000 | 103.0000 | XLON | 01003010000121599-E015XAHx1qK020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:44 | 786 | 103.0000 | XLON | 01003010000121599-E015XAHx1qK220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:45 | 444 | 102.9000 | XLON | 01003010000121526-E015XAHx1qP120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:45 | 248 | 102.9000 | XLON | 01003010000121526-E015XAHx1qPD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:45 | 1421 | 102.9000 | XLON | 01003010000121526-E015XAHx1qPA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:45 | 861 | 102.9000 | XLON | 01003010000121526-E015XAHx1qOy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:56 | 2104 | 102.8500 | BATE | 40023400200076027-28Q018IH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:56 | 56 | 102.8500 | BATE | 40023400200076027-28Q018II20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:56 | 1787 | 102.8500 | CHIX | 40043400400088994-128Q02BYR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:21:56 | 1150 | 102.8500 | TRQX | 08003080000084733-E015Y6gN9ngl20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:09 | 1244 | 102.7500 | TRQX | 08003080000084629-E015Y6gN9oWE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:27 | 1649 | 102.7000 | BATE | 40023400200075861-28Q018MU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:27 | 1957 | 102.7000 | TRQX | 48003480000077552-E015Y6gN9pR020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:27 | 1065 | 102.7000 | XLON | 11003110000121747-E015XAHx1sYB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:27 | 1890 | 102.7000 | XLON | 11003110000121747-E015XAHx1sY920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:53 | 1020 | 102.6000 | CHIX | 24043240400088817-128Q02CD120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:53 | 1219 | 102.6000 | XLON | 01003010000121646-E015XAHx1tyq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:22:53 | 893 | 102.6000 | XLON | 11003110000121676-E015XAHx1tyo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:23:20 | 2167 | 102.4000 | XLON | 01003010000121713-E015XAHx1wLq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:02 | 2764 | 102.4500 | XLON | 01003010000122375-E015XAHx20Lx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:23 | 2171 | 102.4000 | XLON | 11003110000122330-E015XAHx21gj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 2574 | 102.1000 | XLON | 11003110000122424-E015XAHx22pR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 895 | 102.1500 | CHIX | 40043400400089816-128Q02D2V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 1373 | 102.1500 | TRQX | 08003080000085290-E015Y6gN9xWx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 1019 | 102.1500 | BATE | 40023400200076531-28Q0192020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 822 | 102.2000 | CHIX | 40043400400089457-128Q02D1X20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 1938 | 102.3000 | XLON | 11003110000121860-E015XAHx22Q120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 862 | 102.3000 | BATE | 24023240200079495-28Q0191820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 426 | 102.3000 | XLON | 11003110000121860-E015XAHx22Q320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:24:32 | 1145 | 102.3000 | TRQX | 08003080000085335-E015Y6gN9xBf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:25:49 | 2362 | 102.0500 | XLON | 01003010000122935-E015XAHx29Dn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:25:51 | 1213 | 102.0000 | XLON | 01003010000123035-E015XAHx29SZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:25:51 | 785 | 102.0000 | BATE | 40023400200077139-28Q019B120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:25:51 | 840 | 102.0000 | CHIX | 40043400400090375-128Q02DJ520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:25:51 | 862 | 102.0000 | TRQX | 08003080000085917-E015Y6gNA2ZI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 2002 | 101.7500 | XLON | 11003110000123631-E015XAHx2HWR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 1196 | 101.7500 | XLON | 11003110000123755-E015XAHx2HWV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 631 | 101.6000 | TRQX | 48003480000079212-E015Y6gNA85c20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 598 | 101.7500 | XLON | 11003110000123755-E015XAHx2HWT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 2402 | 101.7000 | XLON | 01003010000123633-E015XAHx2HWb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 545 | 101.6000 | TRQX | 48003480000079212-E015Y6gNA85t20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 802 | 101.5500 | BATE | 40023400200077497-28Q019NT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 852 | 101.5500 | CHIX | 24043240400090504-128Q02E8B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:01 | 876 | 101.6000 | XLON | 01003010000123763-E015XAHx2HY620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:03 | 737 | 101.4500 | XLON | 01003010000123437-E015XAHx2Hmq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:28:09 | 1262 | 101.4500 | XLON | 01003010000123437-E015XAHx2IQN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:29:14 | 1031 | 101.3000 | XLON | 01003010000124330-E015XAHx2PCu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:29:14 | 1373 | 101.3000 | XLON | 01003010000124330-E015XAHx2PCs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:29:46 | 1617 | 101.3000 | XLON | 01003010000124789-E015XAHx2S3p20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:29:47 | 1911 | 101.2500 | XLON | 11003110000124772-E015XAHx2SAI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 823 | 101.1500 | CHIX | 40043400400091344-128Q02F9P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 2020 | 101.1500 | XLON | 11003110000124931-E015XAHx2TcC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 461 | 101.2000 | XLON | 11003110000124701-E015XAHx2Tc220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 833 | 101.1500 | BATE | 24023240200080908-28Q01A3R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 784 | 101.1500 | TRQX | 48003480000079598-E015Y6gNAFJr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:30:03 | 1156 | 101.2000 | XLON | 11003110000124701-E015XAHx2Tc020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:32 | 862 | 101.1500 | XLON | 11003110000126019-E015XAHx2eeP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:32 | 784 | 101.0000 | CHIX | 24043240400092345-128Q02GDT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:32 | 785 | 101.0000 | BATE | 40023400200079028-28Q01AOR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:32 | 862 | 101.0000 | TRQX | 48003480000080562-E015Y6gNAMh520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:36 | 2600 | 100.9500 | XLON | 01003010000126374-E015XAHx2hgL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:36 | 1570 | 100.9000 | XLON | 11003110000126410-E015XAHx2hgX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:36 | 834 | 100.9500 | XLON | 01003010000126374-E015XAHx2hgJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:31:36 | 482 | 100.9500 | XLON | 01003010000126374-E015XAHx2hgN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:32:37 | 1824 | 100.5500 | XLON | 11003110000126976-E015XAHx2sTF20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:34:39 | 1161 | 101.5000 | XLON | 11003110000128300-E015XAHx36HV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:22 | 1480 | 101.6000 | XLON | 01003010000129349-E015XAHx3GSQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:24 | 2394 | 101.6000 | XLON | 01003010000129391-E015XAHx3GdB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:25 | 2121 | 101.3500 | XLON | 01003010000129188-E015XAHx3Ge520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:25 | 1500 | 101.3500 | XLON | 01003010000129188-E015XAHx3Ge320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:49 | 1086 | 101.0500 | XLON | 11003110000129632-E015XAHx3IGZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:36:49 | 3292 | 101.3000 | XLON | 11003110000129410-E015XAHx3IEh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:37:17 | 804 | 101.3500 | XLON | 11003110000129916-E015XAHx3Kkd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:16 | 784 | 101.1500 | BATE | 24023240200084653-28Q01COR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:16 | 1125 | 101.1500 | XLON | 11003110000129825-E015XAHx3Pwh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:16 | 804 | 101.2500 | XLON | 01003010000129809-E015XAHx3Pvw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:16 | 784 | 101.1500 | CHIX | 40043400400095746-128Q02L7G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:52 | 1591 | 101.1500 | XLON | 01003010000130671-E015XAHx3UeJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:38:52 | 2000 | 101.1500 | XLON | 01003010000130671-E015XAHx3UeH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:39:33 | 300 | 100.9000 | XLON | 01003010000130970-E015XAHx3YgG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:39:37 | 977 | 101.0500 | XLON | 11003110000131046-E015XAHx3ZAp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:39:37 | 862 | 101.0500 | XLON | 01003010000131009-E015XAHx3ZAr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:39:39 | 1461 | 101.0500 | XLON | 01003010000131009-E015XAHx3ZKT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:40:00 | 117 | 101.2500 | XLON | 01003010000131109-E015XAHx3c2T20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:40:00 | 2800 | 101.2500 | XLON | 01003010000131109-E015XAHx3c2R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:02 | 710 | 101.5500 | XLON | 11003110000131835-E015XAHx3isH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:02 | 174 | 101.5500 | XLON | 01003010000131802-E015XAHx3isM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:02 | 652 | 101.5500 | XLON | 01003010000131802-E015XAHx3isJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:02 | 221 | 101.5500 | XLON | 11003110000131835-E015XAHx3isF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:02 | 1417 | 101.5500 | XLON | 01003010000131801-E015XAHx3isD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:03 | 1019 | 101.4500 | TRQX | 48003480000084253-E015Y6gNAyzO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:35 | 3637 | 101.4500 | XLON | 11003110000132030-E015XAHx3lg320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:36 | 863 | 101.3500 | BATE | 24023240200085818-28Q01DN020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:41:45 | 785 | 101.3500 | CHIX | 40043400400097466-128Q02N6L20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:42:07 | 2307 | 101.5000 | XLON | 11003110000132383-E015XAHx3opn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:42:10 | 1290 | 101.5000 | XLON | 11003110000132409-E015XAHx3p7x20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:42:49 | 898 | 101.5500 | XLON | 01003010000132724-E015XAHx3scc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:42:49 | 1740 | 101.5500 | XLON | 01003010000132724-E015XAHx3sce20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:42:52 | 927 | 101.4000 | XLON | 11003110000132774-E015XAHx3sx920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:43:32 | 2014 | 101.8000 | XLON | 01003010000133075-E015XAHx3yMT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:43:32 | 1350 | 101.8000 | XLON | 01003010000133075-E015XAHx3yMR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:44:12 | 3346 | 101.5500 | XLON | 11003110000133423-E015XAHx430x20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:44:39 | 3006 | 101.5000 | XLON | 11003110000133543-E015XAHx461I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:44:53 | 1250 | 101.3000 | XLON | 01003010000133400-E015XAHx479w20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:44:53 | 2400 | 101.3000 | XLON | 01003010000133400-E015XAHx479u20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:51 | 2929 | 101.5500 | TRQX | 08003080000094331-E015Y6gNBM6B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:51 | 1046 | 101.5500 | BATE | 24023240200087731-28Q01EO720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:54 | 2800 | 101.5500 | XLON | 01003010000134309-E015XAHx4FPR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:54 | 826 | 101.5500 | XLON | 01003010000134309-E015XAHx4FPT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:55 | 1116 | 101.5000 | TRQX | 48003480000086149-E015Y6gNBMYE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:45:55 | 1303 | 101.5000 | TRQX | 48003480000086150-E015Y6gNBMYG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:46:11 | 809 | 102.1000 | XLON | 01003010000134507-E015XAHx4IGu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:47:06 | 2056 | 102.1000 | XLON | 01003010000134919-E015XAHx4NRs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:47:06 | 672 | 102.1000 | XLON | 01003010000134919-E015XAHx4NRo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:47:06 | 829 | 102.1000 | XLON | 01003010000134919-E015XAHx4NRq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:47:50 | 3400 | 102.0500 | XLON | 01003010000135231-E015XAHx4Pjc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:47:50 | 1270 | 102.0500 | XLON | 01003010000135231-E015XAHx4Pja20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:49 | 552 | 102.5500 | XLON | 11003110000135830-E015XAHx4X9E20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:49 | 569 | 102.5500 | XLON | 11003110000135830-E015XAHx4X9G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:49 | 2675 | 102.5500 | XLON | 11003110000135830-E015XAHx4X9I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:50 | 1214 | 102.2000 | CHIX | 24043240400101070-128Q02RBJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:50 | 260 | 102.2000 | XLON | 11003110000135808-E015XAHx4XEA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:50 | 1463 | 102.2000 | BATE | 40023400200085816-28Q01FGN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:50 | 3000 | 102.2000 | XLON | 11003110000135808-E015XAHx4XE520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:48:50 | 307 | 102.2000 | BATE | 40023400200085816-28Q01FGO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:02 | 1652 | 102.0000 | BATE | 24023240200088870-28Q01FIC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:02 | 2657 | 102.0000 | TRQX | 48003480000087288-E015Y6gNBcaa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:02 | 18 | 102.0000 | TRQX | 48003480000087288-E015Y6gNBcaV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:02 | 1214 | 102.0000 | CHIX | 40043400400101499-128Q02REH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:02 | 2496 | 102.1500 | XLON | 11003110000135764-E015XAHx4YOR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:03 | 756 | 101.9000 | CHIX | 24043240400101071-128Q02RFD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:03 | 686 | 101.9000 | TRQX | 08003080000095574-E015Y6gNBcmX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:04 | 1372 | 101.9000 | TRQX | 08003080000095574-E015Y6gNBcpn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:04 | 822 | 101.9000 | CHIX | 24043240400101071-128Q02RFG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:49:10 | 814 | 101.8500 | XLON | 01003010000135922-E015XAHx4ZUK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:50:32 | 941 | 101.2000 | CHIX | 40043400400102527-128Q02SA020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:50:32 | 4043 | 101.3500 | XLON | 11003110000136694-E015XAHx4hRK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:50:32 | 381 | 101.3500 | XLON | 11003110000136694-E015XAHx4hRI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:51:25 | 1436 | 101.5000 | XLON | 11003110000137196-E015XAHx4mD420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:52:37 | 3219 | 101.6500 | XLON | 01003010000137742-E015XAHx4s0H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:52:43 | 786 | 101.6000 | XLON | 01003010000137785-E015XAHx4sPU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:53:33 | 2926 | 101.6000 | XLON | 01003010000137884-E015XAHx4vgC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:53:35 | 2920 | 101.6000 | XLON | 11003110000138164-E015XAHx4vl720200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 13:54:00 | 798 | 101.6000 | XLON | 11003110000138325-E015XAHx4xRN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:01 | 1223 | 101.4000 | BATE | 40023400200087584-28Q01GJJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:01 | 1223 | 101.4000 | TRQX | 48003480000089019-E015Y6gNBzAM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:01 | 3973 | 101.5000 | XLON | 01003010000137552-E015XAHx4xZT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:01 | 1895 | 101.4500 | XLON | 01003010000137186-E015XAHx4xa020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 1207 | 101.3000 | BATE | 24023240200090408-28Q01GMX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 411 | 101.3000 | BATE | 24023240200090408-28Q01GMY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 1577 | 101.3000 | CHIX | 24043240400103271-128Q02TZO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 1182 | 101.3000 | CHIX | 24043240400103271-128Q02TZN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 821 | 101.3000 | XLON | 01003010000137892-E015XAHx4ziD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:27 | 1937 | 101.4000 | BATE | 24023240200091380-28Q01GMW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:28 | 421 | 101.2000 | CHIX | 40043400400103728-128Q02U1B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:28 | 1780 | 101.2000 | BATE | 40023400200087379-28Q01GN920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:28 | 1158 | 101.2500 | TRQX | 48003480000088817-E015Y6gNC1Hh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:28 | 951 | 101.2000 | CHIX | 40043400400103728-128Q02U1320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:36 | 1381 | 101.1500 | TRQX | 08003080000097256-E015Y6gNC1xP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:36 | 226 | 101.1500 | TRQX | 08003080000097256-E015Y6gNC1xR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:54:36 | 1019 | 101.1500 | TRQX | 08003080000096402-E015Y6gNC1xN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:55:44 | 1110 | 101.4000 | XLON | 01003010000139085-E015XAHx569m20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:55:44 | 1290 | 101.4000 | XLON | 01003010000139085-E015XAHx569q20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:55:44 | 1110 | 101.4000 | XLON | 01003010000139085-E015XAHx569o20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:55:44 | 2925 | 101.3500 | XLON | 11003110000139111-E015XAHx56A020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:56:16 | 1568 | 101.1500 | XLON | 01003010000139073-E015XAHx57f120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:56:16 | 1942 | 101.1500 | XLON | 01003010000139073-E015XAHx57f320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:56:27 | 784 | 101.1000 | CHIX | 24043240400105019-128Q02UVF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:56:33 | 823 | 101.0500 | TRQX | 08003080000098674-E015Y6gNCAG220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:57:49 | 3572 | 101.0000 | XLON | 01003010000139900-E015XAHx5DcY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:58:33 | 127 | 101.0000 | XLON | 01003010000140165-E015XAHx5FzZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:58:33 | 4756 | 101.0000 | XLON | 01003010000140165-E015XAHx5Fxb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 13:59:20 | 2075 | 101.0000 | XLON | 11003110000140442-E015XAHx5JNy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:02 | 2905 | 101.3500 | XLON | 11003110000140855-E015XAHx5MZF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:04 | 1104 | 101.2000 | XLON | 11003110000140880-E015XAHx5Mir20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 819 | 101.0000 | BATE | 40023400200090292-28Q01HVX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 981 | 101.0500 | XLON | 01003010000140811-E015XAHx5QZC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 1924 | 101.0500 | XLON | 01003010000140811-E015XAHx5QZA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 786 | 101.0000 | CHIX | 24043240400106965-128Q02WFD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 2800 | 101.1000 | XLON | 11003110000140846-E015XAHx5QVA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:00:40 | 375 | 101.1000 | XLON | 11003110000140846-E015XAHx5QVC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:01:46 | 785 | 100.8500 | TRQX | 48003480000091593-E015Y6gNCVzY20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 14:01:53 | 785 | 100.8000 | CHIX | 24043240400106510-128Q02WU120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:01:55 | 862 | 100.7500 | BATE | 40023400200089934-28Q01I4T20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:02:05 | 804 | 100.8500 | XLON | 01003010000141831-E015XAHx5Xyq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:02:16 | 550 | 100.9500 | XLON | 01003010000141947-E015XAHx5ZBE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:02:16 | 1523 | 100.9500 | XLON | 01003010000141947-E015XAHx5ZBG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:02:18 | 1382 | 100.9500 | XLON | 01003010000141962-E015XAHx5ZNz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:03:00 | 3514 | 100.9500 | XLON | 11003110000142324-E015XAHx5cGt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:03:50 | 715 | 100.9500 | XLON | 11003110000142609-E015XAHx5gPJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:03:50 | 2800 | 100.9500 | XLON | 11003110000142609-E015XAHx5gPH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:04:56 | 3191 | 101.1000 | XLON | 01003010000142989-E015XAHx5l6D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:05:30 | 216 | 101.4500 | XLON | 11003110000143322-E015XAHx5ohx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:05:30 | 1099 | 101.4500 | XLON | 11003110000143322-E015XAHx5oht20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:05:30 | 1901 | 101.4500 | XLON | 01003010000143268-E015XAHx5ohr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:05:31 | 2057 | 101.4000 | XLON | 11003110000143331-E015XAHx5oic20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:06:13 | 2906 | 101.1000 | XLON | 01003010000143682-E015XAHx5s8Q20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:06:40 | 2906 | 101.0000 | XLON | 11003110000143738-E015XAHx5tlq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:07:26 | 3479 | 101.0000 | XLON | 11003110000144160-E015XAHx5x6C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:07:54 | 3479 | 100.9500 | XLON | 01003010000144194-E015XAHx5z4h20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:08:53 | 1240 | 100.8500 | XLON | 01003010000144778-E015XAHx63RI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:08:53 | 846 | 100.8500 | XLON | 01003010000144778-E015XAHx63RK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:08:53 | 2376 | 100.8500 | XLON | 01003010000144778-E015XAHx63RM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:09:28 | 760 | 100.8500 | TRQX | 08003080000103800-E015Y6gND0Ep20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:09:28 | 3000 | 100.8500 | TRQX | 08003080000103800-E015Y6gND0En20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 4038 | 101.1500 | XLON | 01003010000145252-E015XAHx6BBO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 2692 | 101.1000 | BATE | 40023400200093970-28Q01JOB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 3612 | 101.2000 | TRQX | 08003080000104157-E015Y6gND4SR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 1899 | 101.1000 | CHIX | 24043240400112195-128Q030C420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 3181 | 101.1500 | XLON | 01003010000145259-E015XAHx6BBQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 2038 | 101.2000 | XLON | 01003010000145316-E015XAHx6BB720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:10:32 | 1125 | 101.2000 | XLON | 01003010000145316-E015XAHx6BB520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:12:09 | 1714 | 101.5500 | XLON | 01003010000145922-E015XAHx6JDX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:12:11 | 2160 | 101.5500 | XLON | 11003110000145997-E015XAHx6JL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:12:48 | 1300 | 102.0500 | XLON | 01003010000146137-E015XAHx6MBI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:12:50 | 1300 | 102.0500 | XLON | 11003110000146232-E015XAHx6Miz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:12:53 | 843 | 102.0500 | XLON | 11003110000146257-E015XAHx6MQD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:13:31 | 1800 | 102.0500 | XLON | 01003010000146354-E015XAHx6PVQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:13:33 | 1616 | 102.0500 | XLON | 01003010000146368-E015XAHx6Piz20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:14:14 | 1294 | 102.0500 | XLON | 11003110000146676-E015XAHx6SND20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:14:14 | 863 | 102.0500 | XLON | 11003110000146676-E015XAHx6SNF20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 14:14:16 | 1252 | 102.0500 | XLON | 01003010000146590-E015XAHx6SSo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:15:13 | 1028 | 101.8500 | XLON | 11003110000147043-E015XAHx6XmX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:15:13 | 2363 | 101.8500 | XLON | 01003010000146978-E015XAHx6XmV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:15:40 | 3392 | 101.8500 | XLON | 01003010000147197-E015XAHx6Z7n20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:16:28 | 646 | 101.8500 | XLON | 11003110000147535-E015XAHx6cB020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:16:28 | 2800 | 101.8500 | XLON | 11003110000147535-E015XAHx6cAy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:17:08 | 3340 | 101.5500 | XLON | 01003010000147688-E015XAHx6fel20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:17:51 | 1857 | 101.7500 | XLON | 11003110000147992-E015XAHx6if120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:17:51 | 926 | 101.7500 | XLON | 11003110000147992-E015XAHx6if320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:14 | 3323 | 101.6500 | XLON | 01003010000147910-E015XAHx6k7V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:14 | 818 | 101.7000 | XLON | 11003110000148060-E015XAHx6k7C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:14 | 295 | 101.6500 | XLON | 01003010000147910-E015XAHx6k7X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:19 | 2640 | 101.6500 | CHIX | 40043400400116279-128Q033K120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:54 | 775 | 101.5000 | BATE | 24023240200099520-28Q01LC520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:54 | 794 | 101.4500 | TRQX | 48003480000097441-E015Y6gNDbTw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:54 | 2600 | 101.5000 | BATE | 24023240200099520-28Q01LC420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:54 | 1825 | 101.5000 | CHIX | 24043240400115767-128Q033VE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:54 | 627 | 101.5000 | CHIX | 24043240400115767-128Q033VF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:59 | 2400 | 101.3500 | TRQX | 08003080000106882-E015Y6gNDbsQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:59 | 50 | 101.3500 | TRQX | 08003080000106882-E015Y6gNDbsT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:59 | 1544 | 101.3500 | BATE | 40023400200096142-28Q01LCV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:18:59 | 2350 | 101.3500 | BATE | 40023400200096142-28Q01LCU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:19:26 | 5126 | 101.2500 | XLON | 11003110000148577-E015XAHx6qXb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:19:26 | 5126 | 101.4000 | XLON | 01003010000148485-E015XAHx6qWq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:21:36 | 3349 | 101.2000 | XLON | 11003110000149266-E015XAHx6yXb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:21:49 | 3000 | 101.2000 | XLON | 11003110000149474-E015XAHx6zzG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:21:49 | 1230 | 101.2000 | XLON | 11003110000149474-E015XAHx6zzI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:21:59 | 2834 | 101.1500 | XLON | 11003110000149219-E015XAHx70fS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:22:42 | 2800 | 101.2500 | XLON | 11003110000149804-E015XAHx74zJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:22:42 | 701 | 101.2500 | XLON | 11003110000149804-E015XAHx74zL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:22:42 | 862 | 101.2000 | XLON | 01003010000149597-E015XAHx74zN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:22:45 | 1803 | 101.1000 | XLON | 01003010000149694-E015XAHx75EU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 1321 | 101.4500 | XLON | 11003110000150930-E015XAHx7Jmg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 785 | 101.5000 | BATE | 40023400200097858-28Q01MPS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 792 | 101.5000 | CHIX | 24043240400118633-128Q036UD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 910 | 101.5000 | XLON | 01003010000150701-E015XAHx7Jlw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 1504 | 101.5000 | TRQX | 08003080000108842-E015Y6gNE47k20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 864 | 101.5000 | TRQX | 48003480000099633-E015Y6gNE47i20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 1125 | 101.6500 | XLON | 01003010000150592-E015XAHx7JkD20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 1294 | 101.6500 | XLON | 11003110000150702-E015XAHx7JkB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:10 | 2232 | 101.6500 | XLON | 01003010000150591-E015XAHx7Jk920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:35 | 953 | 101.4000 | XLON | 11003110000151096-E015XAHx7LV520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:35 | 863 | 101.3500 | CHIX | 24043240400118634-128Q0370120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:41 | 1420 | 101.2500 | TRQX | 48003480000099987-E015Y6gNE67i20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:26:42 | 2139 | 101.1500 | XLON | 01003010000151010-E015XAHx7Lmu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:27:25 | 2272 | 100.9000 | XLON | 01003010000151448-E015XAHx7QVv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:28:11 | 2231 | 101.3000 | XLON | 11003110000151839-E015XAHx7T3z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:00 | 2082 | 101.3500 | XLON | 11003110000152318-E015XAHx7aIL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:00 | 1976 | 101.4000 | XLON | 01003010000152286-E015XAHx7aID20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:11 | 1235 | 101.3000 | XLON | 01003010000152033-E015XAHx7cEm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:11 | 215 | 101.3000 | XLON | 11003110000152241-E015XAHx7cEq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:11 | 1165 | 101.3000 | XLON | 11003110000152241-E015XAHx7cEo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:15 | 1131 | 101.1500 | BATE | 24023240200102176-28Q01NLO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:15 | 2804 | 101.1500 | XLON | 11003110000152475-E015XAHx7crS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:15 | 1932 | 101.1500 | TRQX | 08003080000109799-E015Y6gNELCq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:30:15 | 1162 | 101.1500 | CHIX | 40043400400120655-128Q038HI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:31:56 | 862 | 101.2500 | BATE | 40023400200099581-28Q01NYF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:31:56 | 1085 | 101.2500 | TRQX | 08003080000110845-E015Y6gNET5a20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:31:56 | 1143 | 101.2500 | XLON | 01003010000153042-E015XAHx7IwB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:31:56 | 861 | 101.2500 | CHIX | 40043400400122157-128Q0397L20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:31:56 | 2562 | 101.4000 | XLON | 11003110000153039-E015XAHx7Ivf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:34:05 | 1855 | 101.0000 | XLON | 01003010000153776-E015XAHx7vYi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:34:12 | 2808 | 101.0000 | XLON | 11003110000153920-E015XAHx7w5L20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:36:07 | 1876 | 101.1500 | XLON | 11003110000154416-E015XAHx858B20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:36:19 | 2250 | 101.1500 | XLON | 01003010000154442-E015XAHx86P820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:36:25 | 2058 | 101.1000 | XLON | 01003010000154167-E015XAHx86uE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:37:34 | 2261 | 100.9500 | XLON | 01003010000154704-E015XAHx8Bx320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:37:36 | 1864 | 100.9000 | XLON | 01003010000154012-E015XAHx8C2I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:37:36 | 784 | 100.9000 | BATE | 24023240200103873-28Q01P0N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:37:36 | 905 | 100.9000 | TRQX | 48003480000102481-E015Y6gNEr8a20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:37:36 | 824 | 100.9000 | CHIX | 40043400400123521-128Q03BIZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:38:45 | 1664 | 101.1000 | XLON | 01003010000155224-E015XAHx8Gvc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:39:51 | 483 | 100.9000 | XLON | 11003110000155194-E015XAHx8M3k20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:39:51 | 1438 | 100.9000 | XLON | 11003110000155194-E015XAHx8M3i20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:40:25 | 2190 | 101.1500 | XLON | 11003110000155809-E015XAHx8OHJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:41:11 | 2800 | 101.0500 | XLON | 01003010000155702-E015XAHx8Sg620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:41:11 | 187 | 101.0500 | XLON | 01003010000155702-E015XAHx8Sg920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:41:56 | 905 | 100.9500 | CHIX | 24043240400125347-128Q03DL320200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 14:42:34 | 2197 | 101.3000 | XLON | 01003010000156321-E015XAHx8agh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:42:35 | 2626 | 101.2500 | XLON | 01003010000156301-E015XAHx8akZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:43:47 | 2028 | 101.4500 | XLON | 11003110000156942-E015XAHx8gWK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:43:49 | 2640 | 101.3500 | XLON | 11003110000156924-E015XAHx8geJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:43:49 | 919 | 101.4000 | TRQX | 08003080000114499-E015Y6gNFHWH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:44:05 | 785 | 101.3000 | CHIX | 24043240400126816-128Q03EQB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:44:05 | 784 | 101.3000 | BATE | 40023400200102769-28Q01QKZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:45:01 | 2090 | 101.4000 | XLON | 11003110000157458-E015XAHx8ISE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:45:01 | 1072 | 101.4000 | XLON | 11003110000157458-E015XAHx8ISG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:48:11 | 231 | 101.1000 | TRQX | 48003480000106111-E015Y6gNFYW420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:34 | 2193 | 101.2500 | XLON | 01003010000159087-E015XAHx93mt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:34 | 1444 | 101.1500 | BATE | 40023400200104448-28Q01RKP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:34 | 236 | 101.2500 | TRQX | 08003080000116284-E015Y6gNFdOd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:34 | 1631 | 101.2500 | TRQX | 08003080000116284-E015Y6gNFdOb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:35 | 1279 | 101.2500 | XLON | 11003110000159209-E015XAHx93qA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:36 | 2600 | 101.2500 | XLON | 01003010000159107-E015XAHx949520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:36 | 4195 | 101.2500 | XLON | 01003010000159107-E015XAHx948z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:36 | 1574 | 101.2500 | XLON | 01003010000159107-E015XAHx949120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:36 | 1922 | 101.2500 | XLON | 01003010000159107-E015XAHx949320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:49:53 | 3308 | 101.3500 | XLON | 01003010000159226-E015XAHx95ur20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:50:48 | 2358 | 101.0500 | XLON | 01003010000159509-E015XAHx99kZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:50:49 | 914 | 100.9500 | XLON | 11003110000159612-E015XAHx99mv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:51:43 | 2167 | 101.0500 | XLON | 01003010000159774-E015XAHx9FTa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:51:59 | 1126 | 101.0000 | XLON | 01003010000159828-E015XAHx9GZ820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:52:04 | 868 | 101.0000 | CHIX | 40043400400130712-128Q03I8P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 2400 | 101.0500 | XLON | 11003110000159955-E015XAHx9NJM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 977 | 101.0500 | TRQX | 48003480000107931-E015Y6gNFvvp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 435 | 101.0500 | XLON | 11003110000159955-E015XAHx9NJO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 879 | 101.0500 | TRQX | 48003480000107509-E015Y6gNFvvn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 99 | 101.0500 | TRQX | 48003480000107931-E015Y6gNFv820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 1476 | 101.1000 | TRQX | 48003480000107926-E015Y6gNFv820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 1109 | 101.1000 | CHIX | 24043240400130906-128Q03J3J20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 1128 | 101.0500 | CHIX | 40043400400130837-128Q03J3K20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 92 | 101.1000 | CHIX | 24043240400130906-128Q03J3I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 958 | 101.1000 | TRQX | 48003480000107620-E015Y6gNFvve20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 2416 | 101.1000 | XLON | 01003010000159928-E015XAHx9NJI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 323 | 101.1000 | BATE | 40023400200105179-28Q01SJ120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:04 | 853 | 101.1000 | BATE | 40023400200105179-28Q01SJ020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:18 | 2337 | 101.1500 | XLON | 01003010000160362-E015XAHx9O8d20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 14:54:30 | 1691 | 101.1500 | XLON | 11003110000160507-E015XAHx9Olw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:44 | 959 | 100.9500 | TRQX | 08003080000116966-E015Y6gNFyNI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:44 | 3281 | 101.0000 | XLON | 11003110000160394-E015XAHx9PaV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:54:45 | 785 | 100.9500 | BATE | 40023400200105069-28Q01SNU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:56:04 | 586 | 101.1000 | XLON | 11003110000160966-E015XAHx9UX420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:56:04 | 1639 | 101.1000 | XLON | 11003110000160966-E015XAHx9UX220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:56:04 | 1263 | 101.1000 | XLON | 11003110000160966-E015XAHx9UX620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:02 | 2400 | 101.1000 | XLON | 11003110000161186-E015XAHx9XwQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:02 | 10 | 101.1000 | XLON | 11003110000161186-E015XAHx9XwW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:42 | 1000 | 101.0000 | XLON | 11003110000161405-E015XAHx9bFr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:42 | 1128 | 101.0000 | XLON | 11003110000161405-E015XAHx9bFp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:44 | 794 | 101.0000 | XLON | 01003010000161308-E015XAHx9bQd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:57:44 | 206 | 101.0000 | XLON | 01003010000161308-E015XAHx9bQf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:58:33 | 833 | 100.9500 | XLON | 11003110000161631-E015XAHx9eqY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:58:33 | 648 | 100.9500 | XLON | 11003110000161631-E015XAHx9eqU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:58:33 | 1749 | 100.9500 | XLON | 11003110000161631-E015XAHx9eqW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:59:18 | 785 | 101.0500 | BATE | 24023240200110428-28Q01TM120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:59:19 | 785 | 101.0500 | CHIX | 40043400400133134-128Q03LOK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:59:28 | 2635 | 101.0000 | XLON | 11003110000161874-E015XAHx9iiv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 14:59:54 | 889 | 100.9500 | XLON | 01003010000161838-E015XAHx9k2j20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:44 | 1020 | 100.9500 | CHIX | 24043240400133062-128Q03N2O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:44 | 16 | 100.9500 | XLON | 01003010000161999-E015XAHx9sSX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:44 | 941 | 100.9500 | TRQX | 08003080000119394-E015Y6gNGN9h20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:44 | 941 | 100.9500 | BATE | 24023240200110671-28Q01UCH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:44 | 2400 | 100.9500 | XLON | 01003010000161999-E015XAHx9sSV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:52 | 2195 | 101.0000 | XLON | 01003010000162390-E015XAHx9swp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:53 | 156 | 101.0000 | XLON | 01003010000162395-E015XAHx9t0820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:01:53 | 2259 | 101.0000 | XLON | 01003010000162395-E015XAHx9t0620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:00 | 1183 | 101.0000 | XLON | 01003010000162407-E015XAHx9tRp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:00 | 568 | 101.0000 | XLON | 01003010000162407-E015XAHx9tRr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:07 | 2641 | 101.0000 | XLON | 11003110000162572-E015XAHx9u7S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:07 | 846 | 101.0000 | BATE | 40023400200107253-28Q01UF320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:27 | 1098 | 100.9500 | BATE | 40023400200107240-28Q01UH720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:02:27 | 3073 | 100.9500 | XLON | 01003010000162367-E015XAHx9vef20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:03:59 | 785 | 101.1000 | CHIX | 40043400400134625-128Q03O3020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:04:00 | 785 | 101.1000 | TRQX | 08003080000119982-E015Y6gNGUYc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:04:25 | 1623 | 101.1000 | XLON | 11003110000163137-E015XAHxA1D820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:04:31 | 1071 | 101.2500 | XLON | 01003010000163057-E015XAHxA1ur20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:05:10 | 2894 | 101.2500 | XLON | 01003010000163271-E015XAHxA55C20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 15:05:41 | 2894 | 101.1500 | XLON | 11003110000163394-E015XAHxA6wm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:07:31 | 2700 | 101.6000 | XLON | 11003110000164095-E015XAHxAEDx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:07:32 | 1141 | 101.6000 | XLON | 01003010000163978-E015XAHxAEK220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:07:32 | 300 | 101.6000 | XLON | 01003010000163978-E015XAHxAEK420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:07:34 | 2026 | 101.6000 | XLON | 11003110000164118-E015XAHxAERp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:07:59 | 2661 | 101.3000 | TRQX | 08003080000121004-E015Y6gNGkDU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:08:24 | 3181 | 101.3000 | XLON | 01003010000164264-E015XAHxAIB620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:08:46 | 1886 | 101.3000 | CHIX | 24043240400135807-128Q03Q9020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:09 | 1484 | 101.7000 | XLON | 11003110000164855-E015XAHxAOhA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:09 | 1055 | 101.7000 | XLON | 01003010000164764-E015XAHxAOgx20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:10 | 2442 | 101.7000 | XLON | 01003010000164772-E015XAHxAOqr20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:22 | 1661 | 101.7000 | XLON | 11003110000164970-E015XAHxAQNA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:25 | 2039 | 101.7000 | BATE | 24023240200113012-28Q01WA920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:43 | 1478 | 101.6500 | TRQX | 08003080000121775-E015Y6gNGuty20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:10:58 | 1593 | 101.6000 | TRQX | 48003480000112017-E015Y6gNGwGp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:11:01 | 2600 | 101.5500 | XLON | 01003010000165086-E015XAHxASqJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:11:01 | 604 | 101.5500 | XLON | 01003010000165086-E015XAHxASqL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:11:52 | 1995 | 101.3000 | XLON | 01003010000165340-E015XAHxAWen20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:11:52 | 1242 | 101.3000 | XLON | 01003010000165340-E015XAHxAWeh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:12:43 | 2558 | 101.3000 | XLON | 11003110000165709-E015XAHxAZ4P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:12:46 | 134 | 101.1500 | XLON | 01003010000165633-E015XAHxAZI120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:12:59 | 1332 | 101.1500 | XLON | 11003110000165772-E015XAHxAa3o20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:12:59 | 2656 | 101.1500 | XLON | 01003010000165633-E015XAHxAa3m20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:13:58 | 810 | 101.1500 | CHIX | 24043240400137588-128Q03SJ220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:13:58 | 1186 | 101.1500 | CHIX | 24043240400137589-128Q03SJ320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:13:59 | 2399 | 101.1500 | BATE | 24023240200113858-28Q01X2F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:30 | 2584 | 101.3500 | XLON | 11003110000166252-E015XAHxAfD820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:33 | 824 | 101.3500 | XLON | 11003110000166268-E015XAHxAfQL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:56 | 799 | 101.3000 | BATE | 24023240200114041-28Q01XAE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:56 | 1109 | 101.3000 | CHIX | 24043240400137796-128Q03SZK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:58 | 959 | 101.2000 | BATE | 40023400200110066-28Q01XB520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:14:58 | 785 | 101.2000 | TRQX | 48003480000113169-E015Y6gNHbvt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:15:24 | 2396 | 101.4000 | XLON | 11003110000166501-E015XAHxAiCb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:15:37 | 1206 | 101.4000 | XLON | 01003010000166478-E015XAHxAjE720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:15:43 | 2400 | 101.3500 | XLON | 11003110000166495-E015XAHxAjg120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:15:43 | 1019 | 101.3000 | BATE | 24023240200114226-28Q01XHX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:15:43 | 446 | 101.3500 | XLON | 11003110000166495-E015XAHxAjg320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:16:58 | 1988 | 101.4000 | XLON | 11003110000166913-E015XAHxAAnvW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:17:00 | 1183 | 101.4000 | XLON | 11003110000166929-E015XAHxAo8G20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 15:17:46 | 3155 | 101.3500 | XLON | 01003010000167086-E015XAHxAqO020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:18:34 | 2892 | 101.4000 | XLON | 11003110000167420-E015XAHxAtov20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:18:34 | 784 | 101.3000 | TRQX | 48003480000114058-E015Y6gNHOe320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:19:09 | 784 | 101.1500 | TRQX | 48003480000114349-E015Y6gNHQnY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:19:25 | 2667 | 101.3000 | XLON | 01003010000167587-E015XAHxAxJM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:19:26 | 925 | 101.3000 | XLON | 01003010000167606-E015XAHxAxQs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:16 | 3168 | 101.1000 | XLON | 01003010000167847-E015XAHxB0Mu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:29 | 665 | 101.0500 | XLON | 11003110000167933-E015XAHxB19R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:29 | 2196 | 101.0500 | TRQX | 08003080000124457-E015Y6gNHWDc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:29 | 1772 | 101.0500 | XLON | 11003110000167933-E015XAHxB19P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:29 | 1019 | 101.0500 | CHIX | 40043400400140093-128Q03VDE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:30 | 784 | 100.9500 | BATE | 24023240200115318-28Q01YIT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:30 | 2321 | 100.9500 | TRQX | 48003480000114672-E015Y6gNHWJS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:20:30 | 241 | 100.9500 | TRQX | 48003480000114672-E015Y6gNHWJM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:21:36 | 900 | 101.0500 | XLON | 01003010000168348-E015XAHxB64L20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:21:36 | 784 | 101.0500 | XLON | 01003010000168348-E015XAHxB64H20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:21:36 | 1508 | 101.0500 | XLON | 01003010000168348-E015XAHxB64J20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:21:36 | 1142 | 101.0500 | XLON | 01003010000168348-E015XAHxB64N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:22:05 | 300 | 101.0500 | XLON | 11003110000168610-E015XAHxB7hp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:22:05 | 78 | 101.0500 | XLON | 11003110000168610-E015XAHxB7hn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:22:17 | 2453 | 101.0500 | XLON | 11003110000168724-E015XAHxB8kM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:22:29 | 1147 | 101.0500 | XLON | 01003010000168698-E015XAHxB9cG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:10 | 1669 | 101.0000 | CHIX | 40043400400141299-128Q03WUZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:52 | 2437 | 101.1000 | XLON | 11003110000169293-E015XAHxBF6C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:55 | 1585 | 101.1000 | XLON | 01003010000169244-E015XAHxBFEe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:57 | 941 | 101.0500 | CHIX | 40043400400141585-128Q03XB420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:57 | 785 | 101.0500 | TRQX | 08003080000125670-E015Y6gNHknq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:23:57 | 941 | 101.0500 | BATE | 40023400200112265-28Q01ZD820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:24:39 | 4104 | 101.0000 | XLON | 11003110000169561-E015XAHxBI3W20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:24:44 | 3473 | 100.9000 | XLON | 01003010000169471-E015XAHxBIOe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:26:32 | 2901 | 101.2500 | XLON | 01003010000169973-E015XAHxBPqj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:27:15 | 2531 | 101.2500 | XLON | 11003110000170233-E015XAHxBs2p20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:28:02 | 1889 | 101.3000 | XLON | 11003110000170460-E015XAHxBUg420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:28:02 | 1262 | 101.3000 | XLON | 11003110000170460-E015XAHxBUg620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:28:40 | 2023 | 101.2500 | XLON | 11003110000170621-E015XAHxBXad20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:28:40 | 1094 | 101.2500 | XLON | 11003110000170621-E015XAHxBXaf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:29:27 | 3117 | 101.2000 | XLON | 11003110000170897-E015XAHxBabY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:30:15 | 2632 | 101.0000 | XLON | 01003010000170985-E015XAHxBdco20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:30:43 | 862 | 101.1500 | TRQX | 08003080000128043-E015Y6gNICYe20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 15:30:54 | 2796 | 101.2500 | XLON | 11003110000171301-E015XAHxBhJe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:31:49 | 2395 | 101.2500 | XLON | 01003010000171699-E015XAHxBnHY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:31:49 | 2635 | 101.2500 | XLON | 11003110000171838-E015XAHxBnHW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:21 | 923 | 101.4500 | BATE | 24023240200119570-28Q0219I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:42 | 1118 | 101.6500 | CHIX | 40043400400145495-128Q041RE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:42 | 1172 | 101.6500 | CHIX | 40043400400145494-128Q041RD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:52 | 1857 | 101.6500 | TRQX | 48003480000119147-E015Y6gNILqN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:52 | 1522 | 101.6500 | XLON | 11003110000172404-E015XAHxBs2f20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:52 | 1867 | 101.6500 | XLON | 11003110000172404-E015XAHxBs2d20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:32:53 | 1228 | 101.6500 | BATE | 40023400200115526-28Q021CT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:33:45 | 1042 | 101.7000 | XLON | 01003010000172646-E015XAHxBveN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:33:45 | 982 | 101.7000 | XLON | 11003110000172786-E015XAHxBveP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:33:48 | 1096 | 101.8500 | XLON | 11003110000172795-E015XAHxBvrm20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:34:33 | 2626 | 101.8500 | XLON | 11003110000173176-E015XAHxBzpC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:35:13 | 1252 | 101.9500 | XLON | 01003010000173330-E015XAHxC3h820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:35:13 | 1218 | 101.9500 | XLON | 01003010000173330-E015XAHxC3h620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:35:50 | 2864 | 102.0000 | XLON | 11003110000173614-E015XAHxC6zJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:14 | 787 | 102.4500 | XLON | 11003110000174054-E015XAHxCDyu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:14 | 1327 | 102.4500 | XLON | 01003010000173942-E015XAHxCDys20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:15 | 1918 | 102.4500 | XLON | 11003110000174115-E015XAHxCE2620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:32 | 2039 | 102.5500 | BATE | 40023400200118039-28Q022DY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:55 | 916 | 102.7500 | XLON | 01003010000174249-E015XAHxCHVg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:55 | 822 | 102.7500 | XLON | 11003110000174336-E015XAHxCHVp20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:55 | 821 | 102.7500 | XLON | 01003010000174250-E015XAHxCHVs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:55 | 768 | 102.7500 | CHIX | 40043400400148198-128Q044F020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:55 | 1120 | 102.7500 | CHIX | 40043400400148198-128Q044F120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:37:58 | 1124 | 102.7500 | XLON | 11003110000174356-E015XAHxChzE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:38:31 | 2657 | 102.7500 | TRQX | 08003080000132591-E015Y6gNljYi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:38:31 | 3079 | 102.7500 | XLON | 11003110000174509-E015XAHxCLFY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:39:18 | 3104 | 102.8500 | XLON | 01003010000174663-E015XAHxCPAa20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:40:05 | 3113 | 102.8500 | XLON | 01003010000174923-E015XAHxCSCv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:41:07 | 799 | 102.8500 | XLON | 11003110000175292-E015XAHxCWuC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:41:07 | 3058 | 102.8500 | XLON | 11003110000175240-E015XAHxCWu020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:11 | 802 | 102.8000 | XLON | 11003110000175516-E015XAHxCatR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:11 | 3071 | 102.8500 | XLON | 01003010000175405-E015XAHxCat320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:14 | 2043 | 102.8000 | BATE | 24023240200124354-28Q023KE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:59 | 1594 | 103.0500 | XLON | 01003010000175748-E015XAHxCfI620200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:59 | 863 | 103.0500 | XLON | 11003110000175810-E015XAHxCfI820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:42:59 | 1927 | 103.0500 | CHIX | 40043400400150515-128Q0474820200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 15:43:06 | 1229 | 103.1500 | XLON | 01003010000175765-E015XAHxCgAR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:43:24 | 2937 | 102.9000 | TRQX | 48003480000124260-E015Y6gNJ7WE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:44:57 | 3756 | 102.9500 | XLON | 11003110000176378-E015XAHxCpM220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:44:57 | 324 | 102.9500 | XLON | 11003110000176378-E015XAHxCpM420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:44:58 | 2476 | 102.9500 | XLON | 11003110000176391-E015XAHxCpZR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:45:03 | 1684 | 102.9500 | XLON | 01003010000176370-E015XAHxCqCQ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:45:08 | 860 | 102.9000 | BATE | 40023400200120813-28Q0248N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:45:08 | 784 | 102.9000 | CHIX | 40043400400151525-128Q0485420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:45:18 | 1019 | 102.8500 | CHIX | 40043400400151495-128Q0489120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:45:36 | 785 | 102.8500 | BATE | 40023400200120981-28Q024BK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:46:34 | 1409 | 102.9000 | XLON | 01003010000176740-E015XAHxCyWM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:46:34 | 804 | 102.9000 | XLON | 11003110000176795-E015XAHxCyWO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:46:35 | 2732 | 102.9000 | XLON | 11003110000176875-E015XAHxCybw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:47:08 | 810 | 102.9000 | XLON | 01003010000176929-E015XAHxD0V520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:47:08 | 1663 | 102.9000 | XLON | 01003010000176844-E015XAHxD0V120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:47:08 | 831 | 102.9000 | XLON | 11003110000176966-E015XAHxD0V320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:47:44 | 3088 | 102.9000 | XLON | 11003110000177190-E015XAHxD3FA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:48:28 | 2517 | 102.9000 | XLON | 01003010000177379-E015XAHxD73I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:48:40 | 2656 | 102.9000 | TRQX | 08003080000137531-E015Y6gNJXum20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:49:05 | 2800 | 102.9000 | XLON | 11003110000177533-E015XAHxD8tE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:49:05 | 477 | 102.9000 | XLON | 11003110000177533-E015XAHxD8tG20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:49:15 | 785 | 102.8500 | CHIX | 24043240400152589-128Q049YN20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:49:15 | 1149 | 102.8500 | BATE | 24023240200126712-28Q0253D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:49:25 | 2773 | 102.8000 | XLON | 01003010000177482-E015XAHxDAtS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:50:03 | 2400 | 102.6500 | XLON | 11003110000177621-E015XAHxDDNR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:50:03 | 121 | 102.6500 | XLON | 11003110000177621-E015XAHxDDNT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:51:08 | 324 | 103.0000 | TRQX | 48003480000127719-E015Y6gNJj3v20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:51:08 | 3810 | 103.0000 | XLON | 11003110000178097-E015XAHxDIuM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:04 | 2925 | 103.4000 | XLON | 11003110000178327-E015XAHxDmza20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:11 | 1244 | 103.3000 | TRQX | 08003080000139195-E015Y6gNJo8920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:11 | 785 | 103.3000 | BATE | 24023240200127913-28Q025X420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:11 | 2545 | 103.3000 | XLON | 11003110000178335-E015XAHxDNWF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:11 | 784 | 103.3000 | CHIX | 40043400400154452-128Q04BH220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:32 | 4072 | 103.2500 | XLON | 11003110000178324-E015XAHxD0cZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:32 | 1096 | 103.2500 | BATE | 24023240200127996-28Q025Z220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:32 | 957 | 103.2500 | TRQX | 48003480000128190-E015Y6gNJpYZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:32 | 262 | 103.2500 | CHIX | 40043400400154507-128Q04BMD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:52:32 | 679 | 103.2500 | CHIX | 40043400400154507-128Q04BMC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:53:56 | 2551 | 103.1500 | XLON | 11003110000178724-E015XAHxDUAI20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 2225 | 103.1000 | TRQX | 48003480000128811-E015Y6gNK0Pk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 678 | 103.1000 | TRQX | 48003480000128811-E015Y6gNK0Pi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 2034 | 103.1000 | BATE | 24023240200128545-28Q026HB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 112 | 103.1500 | CHIX | 40043400400155323-128Q04CUD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 766 | 103.1500 | CHIX | 40043400400155323-128Q04CUC20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 1121 | 103.1500 | CHIX | 40043400400155324-128Q04CUE20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 660 | 103.1500 | XLON | 11003110000178764-E015XAHxDYjj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 2400 | 103.1500 | XLON | 11003110000178764-E015XAHxDYjh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 2034 | 103.1500 | BATE | 24023240200128678-28Q026H520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 1740 | 103.1500 | XLON | 11003110000178842-E015XAHxDYjl20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 811 | 103.1500 | XLON | 11003110000178842-E015XAHxDYjn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:05 | 3628 | 103.1500 | TRQX | 48003480000128922-E015Y6gNK0lt20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:06 | 1353 | 103.0000 | BATE | 24023240200128985-28Q026HS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:55:06 | 1625 | 103.0000 | CHIX | 40043400400155069-128Q04CWU20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:56:16 | 3002 | 102.8500 | XLON | 11003110000179332-E015XAHxDek520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:56:59 | 1284 | 102.8500 | XLON | 11003110000179493-E015XAHxDhbM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:56:59 | 19 | 102.8500 | XLON | 11003110000179493-E015XAHxDhbO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:17 | 1402 | 102.9000 | XLON | 11003110000179587-E015XAHxDj9I20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:17 | 92 | 102.9000 | XLON | 11003110000179587-E015XAHxDj9K20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:17 | 960 | 102.9000 | XLON | 11003110000179587-E015XAHxDj9G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:29 | 539 | 102.9000 | XLON | 11003110000179650-E015XAHxDk7R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:29 | 983 | 102.9000 | XLON | 11003110000179650-E015XAHxDk7N20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:57:29 | 324 | 102.9000 | XLON | 11003110000179650-E015XAHxDk7P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:58:19 | 2136 | 102.9500 | XLON | 11003110000179856-E015XAHxDnyJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:58:19 | 859 | 102.9500 | XLON | 11003110000179856-E015XAHxDnyL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 15:59:02 | 4208 | 102.9500 | XLON | 01003010000180010-E015XAHxDr4220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:00:02 | 596 | 102.9500 | XLON | 01003010000180268-E015XAHxDugX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:00:02 | 1328 | 102.9500 | XLON | 01003010000180268-E015XAHxDugV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:00:02 | 1513 | 102.9500 | XLON | 01003010000180268-E015XAHxDugZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:00:51 | 2474 | 102.9500 | XLON | 01003010000180473-E015XAHxDxor20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:01:26 | 2549 | 103.2500 | XLON | 11003110000180656-E015XAHxE1Bu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:02:05 | 2677 | 103.3000 | XLON | 11003110000180860-E015XAHxE4e320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:02:43 | 3302 | 103.5000 | XLON | 01003010000181039-E015XAHxE7wj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:03:43 | 2802 | 103.5000 | XLON | 11003110000181263-E015XAHxEDBR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:03:43 | 3301 | 103.5000 | XLON | 11003110000181270-E015XAHxEDBT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:04:18 | 396 | 103.4000 | TRQX | 08003080000144013-E015Y6gNKINP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:04:18 | 1448 | 103.4000 | TRQX | 08003080000144013-E015Y6gNKINJ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:04:18 | 1371 | 103.4000 | BATE | 40023400200127108-28Q0296X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:04:18 | 2540 | 103.4000 | XLON | 11003110000181036-E015XAHxEFvj20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 16:04:18 | 1088 | 103.4000 | CHIX | 24043240400158285-128Q04I8R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:05:23 | 3008 | 103.4000 | XLON | 01003010000181781-E015XAHxELzq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:07:11 | 3 | 103.5000 | CHIX | 40043400400160732-128Q04JVZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:07:52 | 2822 | 103.5000 | XLON | 01003010000182297-E015XAHxEXTf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:07:52 | 1304 | 103.5000 | CHIX | 40043400400160813-128Q04KA820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:07:53 | 3998 | 103.5000 | XLON | 11003110000182448-E015XAHxEXYg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:08:17 | 2565 | 103.5000 | XLON | 11003110000182459-E015XAHxEZnH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:08:18 | 374 | 103.5000 | XLON | 01003010000182569-E015XAHxEZb320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:08:18 | 2800 | 103.5000 | XLON | 01003010000182569-E015XAHxEZb120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:05 | 1129 | 103.4500 | TRQX | 48003480000134732-E015Y6gNLB5b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:05 | 1176 | 103.4500 | BATE | 24023240200133685-28Q02AT320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:05 | 2808 | 103.4500 | XLON | 01003010000182246-E015XAHxEctO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:05 | 317 | 103.4500 | TRQX | 48003480000134732-E015Y6gNLB5Z20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:06 | 2822 | 103.4000 | XLON | 11003110000182216-E015XAHxEcvK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:06 | 1238 | 103.3500 | CHIX | 24043240400160282-128Q04L2D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:09:06 | 990 | 103.4000 | CHIX | 40043400400160673-128Q04L2C20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:10:18 | 3358 | 103.1000 | XLON | 01003010000182787-E015XAHxEkd220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:10:18 | 977 | 103.0500 | TRQX | 08003080000147199-E015Y6gNLI2b20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:10:20 | 2047 | 103.0000 | XLON | 01003010000183025-E015XAHxEkpX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:10:20 | 1289 | 103.0000 | XLON | 01003010000183025-E015XAHxEkpV20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:11:53 | 3390 | 103.2000 | XLON | 11003110000183756-E015XAHxEsx820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:12:05 | 1081 | 103.2000 | XLON | 11003110000183800-E015XAHxEtce20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:12:41 | 1019 | 103.1500 | BATE | 40023400200130679-28Q02BZ320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:13:10 | 1514 | 103.3500 | XLON | 01003010000184111-E015XAHxEyMk20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:13:12 | 1815 | 103.3500 | XLON | 01003010000184123-E015XAHxEyeu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:13:32 | 324 | 103.3500 | TRQX | 08003080000148891-E015Y6gNLYpb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:13:51 | 383 | 103.4000 | XLON | 01003010000184287-E015XAHxF1R420200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:13:51 | 2500 | 103.4000 | XLON | 01003010000184287-E015XAHxF1R020200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:14:28 | 1019 | 103.4000 | TRQX | 48003480000137271-E015Y6gNLcux20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:09 | 818 | 103.6000 | XLON | 01003010000184654-E015XAHxF8IA20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:09 | 1995 | 103.6000 | XLON | 01003010000184653-E015XAHxF8I820200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 927 | 103.6000 | XLON | 01003010000184786-E015XAHxF9Yb20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 1061 | 103.6000 | XLON | 11003110000184831-E015XAHxF9Yd20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 612 | 103.6000 | XLON | 11003110000184914-E015XAHxF9Yf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 785 | 103.6000 | BATE | 24023240200136400-28Q02CNM20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 190 | 103.6000 | XLON | 11003110000184914-E015XAHxF9Yh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 863 | 103.6000 | CHIX | 24043240400163801-128Q04OQ720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 840 | 103.6000 | XLON | 01003010000184786-E015XAHxF9YX20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:15:22 | 175 | 103.6000 | XLON | 01003010000184786-E015XAHxF9YZ20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 16:16:14 | 176 | 103.7000 | XLON | 11003110000185241-E015XAHxFEtj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:16:15 | 1654 | 103.7000 | XLON | 01003010000185220-E015XAHxFFEu20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:16:15 | 1220 | 103.7000 | XLON | 01003010000185220-E015XAHxFFEw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:16:17 | 890 | 103.7000 | XLON | 11003110000185285-E015XAHxFFba20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:16:55 | 3190 | 103.7000 | XLON | 11003110000185430-E015XAHxFIDT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:14 | 1069 | 103.7500 | XLON | 01003010000185488-E015XAHxFJkH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:30 | 1009 | 103.7500 | TRQX | 08003080000150588-E015Y6gNLqE320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:32 | 941 | 103.7500 | CHIX | 40043400400165101-128Q04Q5D20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:33 | 941 | 103.7500 | BATE | 40023400200132446-28Q02DCL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:45 | 862 | 103.7000 | TRQX | 08003080000150507-E015Y6gNLrNI20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:17:45 | 876 | 103.7000 | XLON | 01003010000185571-E015XAHxFMQn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:18:37 | 773 | 103.9500 | XLON | 11003110000186042-E015XAHxFtVw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:18:58 | 1447 | 104.3000 | XLON | 11003110000186167-E015XAHxFWrl20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:18:58 | 698 | 104.3000 | XLON | 11003110000186167-E015XAHxFWrg20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:18:59 | 1358 | 104.3000 | XLON | 11003110000186173-E015XAHxFWvY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:18:59 | 2800 | 104.3000 | XLON | 11003110000186173-E015XAHxFWvW20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:00 | 1294 | 104.2500 | BATE | 24023240200137979-28Q02DYT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:02 | 785 | 104.2000 | CHIX | 24043240400165482-128Q04R8P20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:02 | 1819 | 104.2000 | TRQX | 08003080000151226-E015Y6gNM0iL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:02 | 1019 | 104.1500 | CHIX | 24043240400165449-128Q04R9S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:02 | 1400 | 104.1500 | BATE | 40023400200132938-28Q02DZH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:04 | 1300 | 104.1000 | TRQX | 48003480000139218-E015Y6gNM17K20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:06 | 753 | 103.8500 | BATE | 24023240200138012-28Q02E0S20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:06 | 57 | 103.8500 | BATE | 24023240200138012-28Q02E0T20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:40 | 4049 | 103.9500 | XLON | 11003110000186431-E015XAHxFcl320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:19:50 | 2699 | 103.8000 | XLON | 01003010000186404-E015XAHxFdWn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:20:38 | 2289 | 103.4500 | XLON | 01003010000186517-E015XAHxFkle20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:20:49 | 934 | 103.3500 | TRQX | 08003080000151674-E015Y6gNMDF520200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:20:49 | 1571 | 103.4500 | BATE | 24023240200138778-28Q02ENL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:20:49 | 1212 | 103.4000 | TRQX | 08003080000152176-E015Y6gNMDF320200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:20:49 | 1468 | 103.4500 | CHIX | 24043240400166443-128Q04SKT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:21:41 | 2735 | 103.4000 | XLON | 11003110000187473-E015XAHxFrH720200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:21:46 | 474 | 103.4000 | XLON | 11003110000187593-E015XAHxFroS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:21:46 | 2879 | 103.4000 | XLON | 11003110000187593-E015XAHxFroP20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:22:02 | 3009 | 103.4500 | XLON | 11003110000187697-E015XAHxFtGL20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:23:19 | 3039 | 103.4500 | XLON | 11003110000188103-E015XAHxG1GT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:23:53 | 4197 | 103.4500 | XLON | 01003010000188362-E015XAHxG4Nn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:20 | 2006 | 103.6000 | XLON | 01003010000188536-E015XAHxG7YD20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:20 | 461 | 103.6000 | XLON | 01003010000188536-E015XAHxG7YJ20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 16:24:20 | 333 | 103.6000 | XLON | 01003010000188536-E015XAHxG7YF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:20 | 116 | 103.6000 | XLON | 01003010000188536-E015XAHxG7YH20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 875 | 103.4000 | BATE | 40023400200135715-28Q02G7Y20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 825 | 103.4000 | CHIX | 40043400400168918-128Q04VR120200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 1338 | 103.4000 | TRQX | 48003480000142135-E015Y6gNManB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 2749 | 103.4000 | XLON | 11003110000187721-E015XAHxGAPw20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 2916 | 103.4500 | XLON | 01003010000188451-E015XAHxGAPn20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:54 | 118 | 103.4000 | CHIX | 40043400400168918-128Q04VR220200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:24:59 | 857 | 103.3500 | XLON | 11003110000188820-E015XAHxGBAi20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:25:45 | 2691 | 103.1500 | XLON | 01003010000188971-E015XAHxGGTF20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:25:45 | 390 | 103.1500 | XLON | 01003010000188971-E015XAHxGGTO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:26:53 | 114 | 103.0500 | XLON | 01003010000188875-E015XAHxGNWB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:01 | 348 | 103.0500 | XLON | 01003010000188875-E015XAHxGOva20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 941 | 103.0500 | CHIX | 40043400400169453-128Q04X9R20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 420 | 103.0500 | XLON | 01003010000188875-E015XAHxGPre20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 2200 | 103.0500 | XLON | 01003010000188875-E015XAHxGPTf20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 1150 | 103.0500 | TRQX | 08003080000154881-E015Y6gNMmPh20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 941 | 103.0500 | BATE | 24023240200141410-28Q02H6W20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 858 | 103.0500 | XLON | 11003110000189689-E015XAHxGPTv20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 786 | 103.0500 | TRQX | 48003480000143280-E015Y6gNMmPo20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 530 | 103.0500 | TRQX | 48003480000143280-E015Y6gNMmPj20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:10 | 815 | 103.0500 | BATE | 40023400200136717-28Q02H6X20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:12 | 815 | 102.9500 | CHIX | 24043240400169887-128Q04XAR20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:19 | 2801 | 102.9000 | XLON | 01003010000189064-E015XAHxGQjy20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:36 | 3032 | 102.8000 | XLON | 01003010000189603-E015XAHxGSHO20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:27:36 | 479 | 102.8000 | XLON | 01003010000189603-E015XAHxGSHS20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:28:47 | 578 | 101.9000 | BATE | 24023240200143665-28Q02HT920200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:28:49 | 93 | 101.9000 | XLON | 01003010000190123-E015XAHxGaPB20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:25 | 324 | 102.1000 | TRQX | 08003080000157818-E015Y6gNMxsK20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:30 | 512 | 102.0000 | CHIX | 40043400400171565-128Q04YXZ20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:30 | 272 | 102.0000 | CHIX | 40043400400171565-128Q04YXY20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:30 | 1712 | 102.0000 | XLON | 01003010000190230-E015XAHxGhBT20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:30 | 972 | 102.0000 | TRQX | 48003480000145171-E015Y6gNMyQq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:31 | 632 | 102.1000 | XLON | 11003110000190469-E015XAHxGgZs20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:31 | 851 | 102.1000 | XLON | 11003110000190469-E015XAHxGgZq20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:41 | 106 | 102.0000 | CHIX | 40043400400172066-128Q04Z1V20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:43 | 146 | 102.0000 | CHIX | 40043400400172066-128Q04Z2F20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:43 | 51 | 102.0000 | CHIX | 40043400400172067-128Q04Z2G20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:43 | 126 | 102.0000 | TRQX | 48003480000145171-E015Y6gNMzDD20200323 |

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| J.P. Morgan Securities plc | 23-Mar-2020 16:29:55 | 1027 | 102.1000 | XLON | 01003010000190506-E015XAHxGnGe20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:55 | 1855 | 102.1000 | XLON | 01003010000190506-E015XAHxGnGc20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:55 | 862 | 101.8500 | CHIX | 40043400400172248-128Q04Z6O20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:55 | 834 | 101.8500 | BATE | 40023400200139821-28Q02I9W20200323 |
| J.P. Morgan Securities plc | 23-Mar-2020 16:29:56 | 1341 | 101.8500 | TRQX | 08003080000158366-E015Y6gNMzpz20200323 |