

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|----------|--|
| J.P. Morgan Securities plc | 12-Jul-2019 08:03:41 | 106 | 5712.0000 | XLON | 01502015000001504-E0ego421pixk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:04:06 | 116 | 5712.0000 | XLON | 11502115000001709-E0ego421pjqc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:08:11 | 33 | 5720.0000 | XLON | 11502115000002650-E0ego421puiz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:09:58 | 135 | 5726.0000 | XLON | 11502115000003410-E0ego421pyz020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:09:58 | 137 | 5726.0000 | XLON | 01502015000003396-E0ego421pyyw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:09:58 | 1 | 5726.0000 | XLON | 01502015000003396-E0ego421pyyy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:09:59 | 2 | 5726.0000 | XLON | 11502115000003415-E0ego421pz1z20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:01 | 26 | 5726.0000 | XLON | 01502015000003405-E0ego421pzBr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 27 | 5728.0000 | XLON | 01502015000003508-E0ego421pzpU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 34 | 5728.0000 | XLON | 01502015000003508-E0ego421pzpa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 34 | 5728.0000 | XLON | 11502115000003510-E0ego421pzpK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 115 | 5728.0000 | XLON | 01502015000003499-E0ego421pzpF20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 108 | 5728.0000 | XLON | 01502015000003508-E0ego421pzpe20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 116 | 5728.0000 | XLON | 11502115000003508-E0ego421pzpD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 2 | 5728.0000 | XLON | 01502015000003508-E0ego421pzpW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:12 | 80 | 5728.0000 | XLON | 11502115000003510-E0ego421pzpH20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:14 | 106 | 5728.0000 | XLON | 11502115000003521-E0ego421pzz220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:10:14 | 19 | 5728.0000 | XLON | 11502115000003521-E0ego421pzxz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:11:01 | 75 | 5724.0000 | XLON | 11502115000003786-E0ego421q25s20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:11:01 | 106 | 5724.0000 | XLON | 11502115000003786-E0ego421q25u20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:11:01 | 29 | 5724.0000 | XLON | 11502115000003786-E0ego421q25w20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:12:58 | 75 | 5722.0000 | XLON | 01502015000004234-E0ego421q5Hn20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:12:58 | 100 | 5722.0000 | XLON | 01502015000004234-E0ego421q5HI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:13:01 | 44 | 5722.0000 | XLON | 11502115000004283-E0ego421q5RW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:14:22 | 124 | 5722.0000 | XLON | 11502115000004711-E0ego421q7QE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:14:47 | 22 | 5722.0000 | XLON | 11502115000004711-E0ego421q7E20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:14:47 | 211 | 5724.0000 | XLON | 01502015000004734-E0ego421q7sY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:14:47 | 119 | 5722.0000 | XLON | 11502115000004711-E0ego421q7sj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:15:01 | 163 | 5722.0000 | XLON | 11502115000004711-E0ego421q8GG20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:16:28 | 124 | 5720.0000 | XLON | 11502115000005097-E0ego421qB6E20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:16:28 | 120 | 5720.0000 | XLON | 01502015000005080-E0ego421qB6G20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:17:44 | 155 | 5722.0000 | XLON | 11502115000005439-E0ego421qDPj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:18:46 | 103 | 5722.0000 | XLON | 01502015000005679-E0ego421qEt520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:19:57 | 75 | 5726.0000 | XLON | 11502115000005978-E0ego421qGxz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:20:13 | 104 | 5726.0000 | XLON | 01502015000006024-E0ego421qHJs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:20:33 | 82 | 5726.0000 | XLON | 01502015000006024-E0ego421ql6J20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:21:18 | 185 | 5728.0000 | XLON | 11502115000006426-E0ego421qJGC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 19 | 5732.0000 | XLON | 01502015000006879-E0ego421qMaM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 32 | 5732.0000 | XLON | 01502015000006879-E0ego421qMaP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 71 | 5732.0000 | XLON | 01502015000006879-E0ego421qMaR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 108 | 5732.0000 | XLON | 11502115000006902-E0ego421qMaZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 26 | 5732.0000 | XLON | 11502115000006902-E0ego421qMaT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:23:32 | 15 | 5732.0000 | XLON | 01502015000006879-E0ego421qMaK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:25:31 | 75 | 5738.0000 | XLON | 01502015000007408-E0ego421qQV220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:25:31 | 17 | 5738.0000 | XLON | 01502015000007408-E0ego421qQVA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:25:31 | 119 | 5738.0000 | XLON | 11502115000007453-E0ego421qQVF20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:25:31 | 57 | 5738.0000 | XLON | 01502015000007408-E0ego421qQVD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:26:46 | 28 | 5740.0000 | XLON | 01502015000007662-E0ego421qSGy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:26:46 | 80 | 5740.0000 | XLON | 01502015000007662-E0ego421qSGw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:26:46 | 39 | 5740.0000 | XLON | 01502015000007662-E0ego421qSH020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:26:46 | 128 | 5740.0000 | XLON | 11502115000007696-E0ego421qSH420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:26:46 | 1 | 5740.0000 | XLON | 11502115000007696-E0ego421qSH220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:27:40 | 72 | 5738.0000 | XLON | 01502015000007520-E0ego421qToh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:27:40 | 179 | 5738.0000 | XLON | 01502015000007595-E0ego421qToj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:27:40 | 15 | 5738.0000 | XLON | 01502015000007520-E0ego421qToc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:27:40 | 119 | 5738.0000 | XLON | 01502015000007520-E0ego421qTof20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:28:51 | 83 | 5738.0000 | XLON | 01502015000008234-E0ego421qVuj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:28:51 | 282 | 5738.0000 | XLON | 01502015000008166-E0ego421qVuh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:28:51 | 124 | 5738.0000 | XLON | 01502015000008234-E0ego421qVul20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:28:55 | 25 | 5736.0000 | XLON | 11502115000008110-E0ego421qW2w20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:28:55 | 109 | 5736.0000 | XLON | 11502115000008110-E0ego421qW2s20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:30:19 | 138 | 5742.0000 | XLON | 11502115000008892-E0ego421qYgG20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:35:39 | 112 | 5750.0000 | XLON | 11502115000010478-E0ego421qgcB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:36:07 | 166 | 5754.0000 | XLON | 11502115000010617-E0ego421qh1f20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:36:07 | 138 | 5754.0000 | XLON | 01502015000010582-E0ego421qh1l20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 61 | 5762.0000 | XLON | 11502115000011300-E0ego421ql6l20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 20 | 5762.0000 | XLON | 11502115000011300-E0ego421ql6K20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 48 | 5762.0000 | XLON | 01502015000011265-E0ego421ql6A20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 72 | 5762.0000 | XLON | 11502115000011300-E0ego421ql6R20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 6 | 5762.0000 | XLON | 01502015000011272-E0ego421ql6T20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 83 | 5762.0000 | XLON | 01502015000011265-E0ego421ql6720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 99 | 5762.0000 | XLON | 01502015000011267-E0ego421ql6G20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 14 | 5762.0000 | XLON | 11502115000011298-E0ego421ql6C20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:16 | 92 | 5762.0000 | XLON | 11502115000011298-E0ego421ql6E20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:39:25 | 141 | 5762.0000 | XLON | 01502015000011272-E0ego421qlFb20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:41:54 | 198 | 5768.0000 | XLON | 11502115000011702-E0ego421qpUC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:41:54 | 117 | 5768.0000 | XLON | 11502115000011844-E0ego421qpUW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:41:54 | 112 | 5768.0000 | XLON | 11502115000011738-E0ego421qpUE20190712 |

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|----------------------------|----------------------|-----|-----------|------|--|
| J.P. Morgan Securities plc | 12-Jul-2019 08:41:54 | 96 | 5768.0000 | XLON | 11502115000011702-E0ego421qpUA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:43:56 | 21 | 5770.0000 | XLON | 11502115000012223-E0ego421qsKT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:44:17 | 33 | 5770.0000 | XLON | 11502115000012476-E0ego421qstu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:44:17 | 172 | 5770.0000 | XLON | 01502015000012310-E0ego421qsts20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:44:17 | 99 | 5770.0000 | XLON | 11502115000012223-E0ego421qsto20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:44:17 | 14 | 5770.0000 | XLON | 11502115000012223-E0ego421qstq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:44:55 | 22 | 5768.0000 | XLON | 01502015000012594-E0ego421qu0020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:00 | 123 | 5768.0000 | XLON | 01502015000012594-E0ego421qu5U20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:00 | 107 | 5768.0000 | XLON | 01502015000012687-E0ego421qu5Y20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:00 | 14 | 5768.0000 | XLON | 01502015000012594-E0ego421qu5W20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:00 | 51 | 5768.0000 | XLON | 11502115000012786-E0ego421qu5j20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:15 | 2 | 5760.0000 | XLON | 01502015000012770-E0ego421quSX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:45:15 | 99 | 5760.0000 | XLON | 01502015000012770-E0ego421quSR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:46:42 | 147 | 5756.0000 | XLON | 11502115000013297-E0ego421qxAm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:46:42 | 129 | 5756.0000 | XLON | 11502115000013228-E0ego421qxAi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:46:42 | 17 | 5756.0000 | XLON | 11502115000013228-E0ego421qxAg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:46:42 | 29 | 5756.0000 | XLON | 11502115000013385-E0ego421qxAo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:48:10 | 118 | 5752.0000 | XLON | 11502115000013667-E0ego421qzCr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:48:45 | 105 | 5750.0000 | XLON | 11502115000013608-E0ego421r0Af20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:48:45 | 43 | 5750.0000 | XLON | 11502115000013608-E0ego421r0Ad20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:50:11 | 102 | 5748.0000 | XLON | 01502015000014166-E0ego421r2EI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:50:11 | 42 | 5748.0000 | XLON | 01502015000014166-E0ego421r2Ei20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:50:58 | 113 | 5746.0000 | XLON | 01502015000014144-E0ego421r3CI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:52:38 | 74 | 5750.0000 | XLON | 11502115000014993-E0ego421r5Ur20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:52:40 | 29 | 5750.0000 | XLON | 11502115000014993-E0ego421r5Ve20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:53:15 | 20 | 5752.0000 | XLON | 11502115000015345-E0ego421r67k20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:53:15 | 129 | 5752.0000 | XLON | 01502015000015472-E0ego421r68K20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:53:15 | 84 | 5752.0000 | XLON | 11502115000015345-E0ego421r68I20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:54:21 | 102 | 5750.0000 | XLON | 11502115000015443-E0ego421r7rW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:54:23 | 1 | 5750.0000 | XLON | 11502115000015885-E0ego421r7xq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:54:23 | 75 | 5750.0000 | XLON | 11502115000015885-E0ego421r7xs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:56:34 | 194 | 5752.0000 | XLON | 11502115000016514-E0ego421rAxK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:56:37 | 7 | 5750.0000 | XLON | 11502115000016439-E0ego421rAzR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:56:37 | 200 | 5750.0000 | XLON | 11502115000016439-E0ego421rAzM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:57:43 | 50 | 5746.0000 | XLON | 01502015000016863-E0ego421rBv020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 08:57:43 | 75 | 5746.0000 | XLON | 01502015000016863-E0ego421rBuy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:00:04 | 100 | 5748.0000 | XLON | 11502115000017466-E0ego421rFJW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:00:04 | 104 | 5748.0000 | XLON | 01502015000017504-E0ego421rFJY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:00:04 | 200 | 5748.0000 | XLON | 11502115000017326-E0ego421rFJS20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:00:04 | 3 | 5748.0000 | XLON | 11502115000017326-E0ego421rFJU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:00:04 | 5 | 5748.0000 | XLON | 11502115000017615-E0ego421rFJc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:01:03 | 31 | 5746.0000 | XLON | 11502115000018177-E0ego421rGpw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:01:03 | 38 | 5746.0000 | XLON | 11502115000018177-E0ego421rGpu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:05:11 | 13 | 5758.0000 | XLON | 11502115000019954-E0ego421rNIK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:05:20 | 262 | 5756.0000 | XLON | 11502115000019799-E0ego421rO1t20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:06:04 | 75 | 5754.0000 | XLON | 01502015000020187-E0ego421rPDI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:06:04 | 50 | 5754.0000 | XLON | 01502015000020187-E0ego421rPDK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:08:04 | 75 | 5760.0000 | XLON | 01502015000020846-E0ego421rRs320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:08:04 | 21 | 5760.0000 | XLON | 01502015000020846-E0ego421rRs520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:08:04 | 150 | 5760.0000 | XLON | 01502015000020846-E0ego421rRs120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:09:18 | 86 | 5758.0000 | XLON | 11502115000020747-E0ego421rTEs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:09:18 | 139 | 5758.0000 | XLON | 11502115000020747-E0ego421rTEp20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:09:18 | 128 | 5758.0000 | XLON | 11502115000020747-E0ego421rTEw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:09:41 | 75 | 5760.0000 | XLON | 11502115000021403-E0ego421rTai20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:09:41 | 16 | 5760.0000 | XLON | 11502115000021403-E0ego421rTag20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:10:22 | 18 | 5758.0000 | XLON | 01502015000021336-E0ego421rUWA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:11:20 | 50 | 5760.0000 | XLON | 01502015000022029-E0ego421rVb220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:11:20 | 84 | 5760.0000 | XLON | 01502015000022029-E0ego421rVb620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:11:20 | 75 | 5760.0000 | XLON | 01502015000022029-E0ego421rVb420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:12:44 | 50 | 5760.0000 | XLON | 01502015000022651-E0ego421rYSf20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:12:44 | 75 | 5760.0000 | XLON | 01502015000022651-E0ego421rYSh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 77 | 5764.0000 | XLON | 11502115000023486-E0ego421rcp420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 59 | 5764.0000 | XLON | 11502115000023486-E0ego421rcp020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 26 | 5764.0000 | XLON | 11502115000023486-E0ego421rcp620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 30 | 5764.0000 | XLON | 11502115000023486-E0ego421rcp820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 28 | 5764.0000 | XLON | 11502115000023486-E0ego421rcp220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:04 | 73 | 5764.0000 | XLON | 11502115000023486-E0ego421rcpA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:16:12 | 218 | 5762.0000 | XLON | 01502015000023078-E0ego421rd5Y20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:04 | 13 | 5766.0000 | XLON | 11502115000023942-E0ego421rg6120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:04 | 18 | 5766.0000 | XLON | 11502115000023942-E0ego421rg5x20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:04 | 75 | 5766.0000 | XLON | 11502115000023942-E0ego421rg5v20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:04 | 24 | 5766.0000 | XLON | 11502115000023942-E0ego421rg5z20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:20 | 30 | 5766.0000 | XLON | 11502115000023983-E0ego421rgMm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:20 | 37 | 5766.0000 | XLON | 11502115000023983-E0ego421rgMi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:18:20 | 32 | 5766.0000 | XLON | 11502115000023983-E0ego421rgMk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:19:09 | 118 | 5764.0000 | XLON | 11502115000023878-E0ego421rhJt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:19:09 | 99 | 5764.0000 | XLON | 01502015000023883-E0ego421rhJv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:19:24 | 31 | 5764.0000 | XLON | 11502115000024271-E0ego421rhdX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:19:24 | 75 | 5764.0000 | XLON | 11502115000024271-E0ego421rhdV20190712 |

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| J.P. Morgan Securities plc | 12-Jul-2019 09:22:07 | 55 | 5766.0000 | XLON | 11502115000024627-E0ego421rl0220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:22:09 | 171 | 5766.0000 | XLON | 11502115000024627-E0ego421rl1020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:22:09 | 146 | 5766.0000 | XLON | 01502015000024894-E0ego421rl1420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:24:15 | 40 | 5762.0000 | XLON | 11502115000025030-E0ego421rneR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:26:18 | 62 | 5766.0000 | XLON | 01502015000025940-E0ego421rqAu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:26:18 | 90 | 5766.0000 | XLON | 01502015000025940-E0ego421rqAw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:26:18 | 144 | 5766.0000 | XLON | 01502015000025838-E0ego421rqAq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:26:18 | 94 | 5766.0000 | XLON | 11502115000025905-E0ego421rqAs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:29:18 | 76 | 5764.0000 | XLON | 01502015000026377-E0ego421rtNI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:31:15 | 6 | 5764.0000 | XLON | 11502115000027063-E0ego421rvh620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 24 | 5768.0000 | XLON | 01502015000028077-E0ego421ryu120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 60 | 5768.0000 | XLON | 11502115000028070-E0ego421rytK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 8 | 5768.0000 | XLON | 11502115000027883-E0ego421ryt320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 7 | 5768.0000 | XLON | 01502015000028074-E0ego421rytu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 63 | 5768.0000 | XLON | 11502115000028070-E0ego421rytO20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 5 | 5768.0000 | XLON | 11502115000028072-E0ego421rytg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 12 | 5768.0000 | XLON | 01502015000028072-E0ego421rytR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 70 | 5768.0000 | XLON | 01502015000028074-E0ego421ryti20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 101 | 5768.0000 | XLON | 11502115000027874-E0ego421ryst20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 50 | 5768.0000 | XLON | 11502115000028072-E0ego421ryte20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 50 | 5768.0000 | XLON | 11502115000028070-E0ego421rytM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 32 | 5768.0000 | XLON | 01502015000028072-E0ego421rytT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 88 | 5768.0000 | XLON | 11502115000027883-E0ego421rysx20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 25 | 5768.0000 | XLON | 11502115000027883-E0ego421ryt520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 54 | 5768.0000 | XLON | 11502115000027883-E0ego421ryt020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 24 | 5768.0000 | XLON | 01502015000027883-E0ego421rysv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:33:09 | 24 | 5768.0000 | XLON | 01502015000028059-E0ego421ryt720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:34:49 | 75 | 5768.0000 | XLON | 11502115000028310-E0ego421s0Yj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:34:49 | 50 | 5768.0000 | XLON | 11502115000028310-E0ego421s0YI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:35:39 | 54 | 5768.0000 | XLON | 01502015000028447-E0ego421s1a820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:35:49 | 63 | 5768.0000 | XLON | 01502015000028447-E0ego421s1fO20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:36:04 | 216 | 5768.0000 | XLON | 11502115000028529-E0ego421s1zl20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:36:04 | 75 | 5768.0000 | XLON | 11502115000028529-E0ego421s1zh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:36:04 | 50 | 5768.0000 | XLON | 11502115000028529-E0ego421s1zj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:36:30 | 152 | 5766.0000 | XLON | 01502015000028435-E0ego421s2hN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:37:01 | 26 | 5760.0000 | XLON | 01502015000028073-E0ego421s3at20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:37:01 | 99 | 5760.0000 | XLON | 11502115000028059-E0ego421s3ar20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:39:23 | 117 | 5762.0000 | XLON | 01502015000029280-E0ego421s6nM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:41:21 | 93 | 5764.0000 | XLON | 01502015000029674-E0ego421s9BT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:41:21 | 53 | 5764.0000 | XLON | 01502015000029625-E0ego421s9BN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:41:21 | 46 | 5764.0000 | XLON | 01502015000029625-E0ego421s9BL20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:41:21 | 93 | 5764.0000 | XLON | 01502015000029625-E0ego421s9BP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:41:21 | 160 | 5764.0000 | XLON | 01502015000029674-E0ego421s9BR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:42:45 | 50 | 5758.0000 | XLON | 11502115000029972-E0ego421sAXa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:42:45 | 69 | 5758.0000 | XLON | 11502115000029972-E0ego421sAXY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:42:45 | 75 | 5758.0000 | XLON | 11502115000029972-E0ego421sAXW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:44:47 | 143 | 5758.0000 | XLON | 11502115000030232-E0ego421sCTZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:45:59 | 105 | 5758.0000 | XLON | 11502115000030275-E0ego421sE7M20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:45:59 | 149 | 5758.0000 | XLON | 11502115000030275-E0ego421sE6Y20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:48:02 | 185 | 5762.0000 | XLON | 01502015000030638-E0ego421sFpf20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:48:02 | 36 | 5762.0000 | XLON | 01502015000030705-E0ego421sFpo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:48:02 | 66 | 5762.0000 | XLON | 01502015000030705-E0ego421sFpy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:48:02 | 75 | 5762.0000 | XLON | 01502015000030705-E0ego421sFpq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:48:02 | 37 | 5762.0000 | XLON | 01502015000030669-E0ego421sFph20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:49:26 | 23 | 5760.0000 | XLON | 01502015000030933-E0ego421sHV420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:49:26 | 1 | 5760.0000 | XLON | 01502015000030933-E0ego421sHV620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:49:26 | 80 | 5760.0000 | XLON | 01502015000030933-E0ego421sHV220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:49:26 | 75 | 5760.0000 | XLON | 01502015000030933-E0ego421sHV020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:51:16 | 127 | 5760.0000 | XLON | 11502115000031196-E0ego421sJIS20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:51:20 | 37 | 5760.0000 | XLON | 11502115000031196-E0ego421sJR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:51:20 | 54 | 5760.0000 | XLON | 11502115000031196-E0ego421sJRw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:52:46 | 75 | 5760.0000 | XLON | 11502115000031421-E0ego421sKzV20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:52:46 | 50 | 5760.0000 | XLON | 11502115000031421-E0ego421sKzX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:54:35 | 176 | 5762.0000 | XLON | 11502115000031637-E0ego421sMpU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:56:34 | 49 | 5762.0000 | XLON | 01502015000032058-E0ego421sOui20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:56:34 | 75 | 5762.0000 | XLON | 01502015000032058-E0ego421sOub20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:57:46 | 33 | 5762.0000 | XLON | 11502115000032524-E0ego421sPzo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:57:46 | 100 | 5762.0000 | XLON | 11502115000032524-E0ego421sPzm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:57:46 | 50 | 5762.0000 | XLON | 11502115000032524-E0ego421sPzk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:59:18 | 200 | 5760.0000 | XLON | 11502115000032018-E0ego421sRFg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:59:18 | 82 | 5760.0000 | XLON | 11502115000032018-E0ego421sRFi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 09:59:56 | 118 | 5756.0000 | XLON | 11502115000032774-E0ego421sSSU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:00:00 | 76 | 5756.0000 | XLON | 01502015000032826-E0ego421sSYh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:00:01 | 63 | 5756.0000 | XLON | 01502015000032826-E0ego421sSe120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:01:06 | 57 | 5758.0000 | XLON | 11502115000033221-E0ego421sUp820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:01:06 | 75 | 5758.0000 | XLON | 11502115000033221-E0ego421sUp620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:03:28 | 75 | 5760.0000 | XLON | 11502115000033626-E0ego421sX2320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:04:19 | 38 | 5758.0000 | XLON | 01502015000033516-E0ego421sXcw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:04:19 | 124 | 5758.0000 | XLON | 01502015000033516-E0ego421sXct20190712 |

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|----------------------------|----------------------|-----|-----------|------|--|
| J.P. Morgan Securities plc | 12-Jul-2019 10:04:26 | 75 | 5758.0000 | XLON | 11502115000033806-E0ego421sXIQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:04:26 | 91 | 5758.0000 | XLON | 11502115000033806-E0ego421sXIQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:06:06 | 74 | 5756.0000 | XLON | 11502115000034170-E0ego421sa0v20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:06:06 | 75 | 5756.0000 | XLON | 11502115000034170-E0ego421sa0t20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:07:46 | 98 | 5756.0000 | XLON | 11502115000034427-E0ego421sbvK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:07:46 | 48 | 5756.0000 | XLON | 11502115000034427-E0ego421sbvI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:09:36 | 86 | 5758.0000 | XLON | 01502015000034788-E0ego421sdIC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:09:36 | 150 | 5758.0000 | XLON | 01502015000034788-E0ego421sdIE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:11:45 | 149 | 5758.0000 | XLON | 11502115000035071-E0ego421sfms20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:11:45 | 149 | 5758.0000 | XLON | 11502115000035146-E0ego421sfmu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:12:46 | 55 | 5756.0000 | XLON | 01502015000035479-E0ego421sgcP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:12:46 | 13 | 5756.0000 | XLON | 01502015000035479-E0ego421sgcL20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:12:46 | 75 | 5756.0000 | XLON | 01502015000035479-E0ego421sgcN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:14:41 | 141 | 5756.0000 | XLON | 01502015000035977-E0ego421siP720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:16:23 | 81 | 5752.0000 | XLON | 11502115000036499-E0ego421skNE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:16:23 | 75 | 5752.0000 | XLON | 11502115000036499-E0ego421skNC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:19:36 | 63 | 5754.0000 | XLON | 11502115000037209-E0ego421snAP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:19:39 | 18 | 5754.0000 | XLON | 01502015000037252-E0ego421snBB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:19:39 | 57 | 5754.0000 | XLON | 11502115000037209-E0ego421snB920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:19:47 | 63 | 5754.0000 | XLON | 01502015000037252-E0ego421snGT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:20:59 | 22 | 5754.0000 | XLON | 01502015000037252-E0ego421so4620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:22:06 | 8 | 5756.0000 | XLON | 11502115000037730-E0ego421spPy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 33 | 5758.0000 | XLON | 11502115000038344-E0ego421srRG20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 108 | 5758.0000 | XLON | 11502115000038320-E0ego421srQv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 1 | 5758.0000 | XLON | 11502115000038341-E0ego421srR320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 1 | 5758.0000 | XLON | 01502015000038410-E0ego421srR120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 54 | 5758.0000 | XLON | 11502115000038332-E0ego421srQz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 75 | 5758.0000 | XLON | 11502115000038344-E0ego421srRE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 99 | 5758.0000 | XLON | 01502015000038353-E0ego421srQt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 15 | 5758.0000 | XLON | 01502015000038399-E0ego421srQx20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 144 | 5758.0000 | XLON | 11502115000038256-E0ego421srQr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:24:19 | 99 | 5758.0000 | XLON | 11502115000038243-E0ego421srQp20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:27:45 | 38 | 5758.0000 | XLON | 11502115000039108-E0ego421suXX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:27:45 | 172 | 5758.0000 | XLON | 11502115000039108-E0ego421suXV20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:27:47 | 50 | 5758.0000 | XLON | 11502115000039161-E0ego421suaU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:27:47 | 75 | 5758.0000 | XLON | 11502115000039161-E0ego421suaS20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:28:07 | 30 | 5756.0000 | XLON | 01502015000038822-E0ego421sv1A20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:28:07 | 203 | 5756.0000 | XLON | 01502015000038822-E0ego421sv1720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:29:43 | 75 | 5754.0000 | XLON | 11502115000039661-E0ego421swQk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:29:43 | 42 | 5754.0000 | XLON | 11502115000039661-E0ego421swQi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:31:15 | 120 | 5754.0000 | XLON | 11502115000040056-E0ego421sxml20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:31:15 | 87 | 5754.0000 | XLON | 11502115000040056-E0ego421sxmC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:31:40 | 203 | 5752.0000 | XLON | 11502115000039600-E0ego421syf320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:35:00 | 168 | 5754.0000 | XLON | 01502015000041228-E0ego421t1kn20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:36:40 | 53 | 5754.0000 | XLON | 01502015000041632-E0ego421t31J20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:36:40 | 75 | 5754.0000 | XLON | 01502015000041632-E0ego421t31L20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:38:54 | 70 | 5756.0000 | XLON | 01502015000041960-E0ego421t5Ks20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:38:54 | 64 | 5756.0000 | XLON | 01502015000041960-E0ego421t5Km20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:38:54 | 50 | 5756.0000 | XLON | 01502015000041960-E0ego421t5Kq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:38:54 | 45 | 5756.0000 | XLON | 01502015000041960-E0ego421t5Ko20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:39:19 | 144 | 5752.0000 | XLON | 01502015000040938-E0ego421t5ge20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:40:59 | 80 | 5752.0000 | XLON | 11502115000041038-E0ego421t76R20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:40:59 | 12 | 5752.0000 | XLON | 01502015000042147-E0ego421t76V20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:40:59 | 6 | 5752.0000 | XLON | 01502015000040938-E0ego421t76P20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 127 | 5752.0000 | XLON | 01502015000042677-E0ego421t8r420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 81 | 5752.0000 | XLON | 01502015000042609-E0ego421t8r220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 7 | 5752.0000 | XLON | 01502015000042606-E0ego421t8qo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 28 | 5752.0000 | XLON | 01502015000042606-E0ego421t8r020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 6 | 5752.0000 | XLON | 01502015000042606-E0ego421t8qv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 42 | 5752.0000 | XLON | 01502015000042567-E0ego421t8qk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 4 | 5752.0000 | XLON | 01502015000042606-E0ego421t8qt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:43:11 | 107 | 5752.0000 | XLON | 01502015000042567-E0ego421t8qm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:46:16 | 118 | 5750.0000 | XLON | 11502115000042964-E0ego421tBT320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:46:38 | 22 | 5750.0000 | XLON | 01502015000043186-E0ego421tBf820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:46:46 | 24 | 5750.0000 | XLON | 01502015000043186-E0ego421tBkK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:47:13 | 20 | 5750.0000 | XLON | 01502015000043186-E0ego421tBwc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:47:54 | 46 | 5750.0000 | XLON | 01502015000043186-E0ego421tChw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:49:16 | 69 | 5750.0000 | XLON | 01502015000043417-E0ego421tDXs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:49:52 | 132 | 5750.0000 | XLON | 11502115000043454-E0ego421tDtY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:49:52 | 27 | 5750.0000 | XLON | 01502015000043565-E0ego421tDta20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:50:01 | 172 | 5750.0000 | XLON | 11502115000043506-E0ego421tE3W20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:50:01 | 20 | 5750.0000 | XLON | 11502115000043506-E0ego421tE3T20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:52:47 | 31 | 5746.0000 | XLON | 11502115000043779-E0ego421tGjt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:52:56 | 133 | 5746.0000 | XLON | 11502115000043779-E0ego421tGo520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:53:47 | 25 | 5746.0000 | XLON | 01502015000044144-E0ego421tHpD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:54:19 | 25 | 5746.0000 | XLON | 01502015000044144-E0ego421tIK120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:54:19 | 107 | 5746.0000 | XLON | 01502015000044144-E0ego421tIjy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:55:35 | 165 | 5744.0000 | XLON | 01502015000044339-E0ego421tJg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 10:56:24 | 18 | 5744.0000 | XLON | 11502115000044495-E0ego421tJWu20190712 |

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|----------------------------|----------------------|-----|-----------|------|--|
| J.P. Morgan Securities plc | 12-Jul-2019 11:45:29 | 93 | 5748.0000 | XLON | 01502015000056400-E0ego421txYi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:48:07 | 172 | 5748.0000 | XLON | 11502115000057066-E0ego421u02120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:48:31 | 53 | 5744.0000 | XLON | 01502015000057127-E0ego421u0v820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:48:31 | 105 | 5744.0000 | XLON | 01502015000057127-E0ego421u0uw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:53:10 | 138 | 5744.0000 | XLON | 01502015000058399-E0ego421u5XI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:54:16 | 5 | 5742.0000 | XLON | 11502115000058255-E0ego421u6Mr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:54:16 | 3 | 5742.0000 | XLON | 11502115000058255-E0ego421u6Mo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:54:16 | 145 | 5742.0000 | XLON | 11502115000058207-E0ego421u6Mm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:54:30 | 9 | 5742.0000 | XLON | 01502015000058314-E0ego421u6Uh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:54:30 | 1 | 5742.0000 | XLON | 11502115000058255-E0ego421u6Uf20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 20 | 5744.0000 | XLON | 11502115000058541-E0ego421u6y720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 13 | 5744.0000 | XLON | 11502115000058541-E0ego421u6y120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 22 | 5744.0000 | XLON | 11502115000058541-E0ego421u6xx20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 7 | 5744.0000 | XLON | 11502115000058541-E0ego421u6y320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 75 | 5744.0000 | XLON | 11502115000058541-E0ego421u6xz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:55:06 | 1 | 5744.0000 | XLON | 11502115000058541-E0ego421u6y520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:56:30 | 4 | 5744.0000 | XLON | 11502115000058604-E0ego421u8JU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:56:30 | 75 | 5744.0000 | XLON | 11502115000058604-E0ego421u8JS20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:56:30 | 31 | 5744.0000 | XLON | 11502115000058604-E0ego421u8JQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:57:04 | 69 | 5742.0000 | XLON | 01502015000058561-E0ego421u8iz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:57:04 | 30 | 5742.0000 | XLON | 01502015000058314-E0ego421u8iv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:59:02 | 161 | 5744.0000 | XLON | 01502015000058896-E0ego421uAEZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 11:59:38 | 52 | 5748.0000 | XLON | 01502015000058968-E0ego421uBE120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:02:51 | 126 | 5750.0000 | XLON | 11502115000060307-E0ego421uGgC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:02:51 | 61 | 5750.0000 | XLON | 11502115000060307-E0ego421uGg820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:02:51 | 62 | 5750.0000 | XLON | 11502115000060307-E0ego421uGgA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:04:15 | 137 | 5748.0000 | XLON | 11502115000060618-E0ego421uA120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:05:39 | 75 | 5748.0000 | XLON | 11502115000060847-E0ego421uJKQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:06:11 | 50 | 5752.0000 | XLON | 11502115000060911-E0ego421uJiQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:07:56 | 108 | 5750.0000 | XLON | 11502115000061144-E0ego421uKqC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:08:37 | 44 | 5750.0000 | XLON | 11502115000061294-E0ego421uL8r20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:10:39 | 134 | 5752.0000 | XLON | 11502115000061625-E0ego421uMfl20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:10:40 | 12 | 5752.0000 | XLON | 11502115000061640-E0ego421uMgj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:10:40 | 75 | 5752.0000 | XLON | 11502115000061640-E0ego421uMgf20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:10:40 | 50 | 5752.0000 | XLON | 11502115000061640-E0ego421uMgh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:15:44 | 12 | 5748.0000 | XLON | 11502115000062590-E0ego421uQdy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:15:44 | 127 | 5748.0000 | XLON | 01502015000062680-E0ego421uQdw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:15:44 | 53 | 5748.0000 | XLON | 01502015000062686-E0ego421uQe020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:15:44 | 156 | 5748.0000 | XLON | 01502015000062686-E0ego421uQe320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 14 | 5748.0000 | XLON | 01502015000062930-E0ego421uRau20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 46 | 5748.0000 | XLON | 01502015000062930-E0ego421uRas20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 43 | 5748.0000 | XLON | 01502015000062930-E0ego421uRaq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 34 | 5748.0000 | XLON | 01502015000062930-E0ego421uRak20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 75 | 5748.0000 | XLON | 01502015000062930-E0ego421uRam20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:17:16 | 50 | 5748.0000 | XLON | 01502015000062930-E0ego421uRao20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 106 | 5748.0000 | XLON | 11502115000065065-E0ego421uWpt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 81 | 5748.0000 | XLON | 01502015000065161-E0ego421uWpv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 37 | 5748.0000 | XLON | 01502015000065161-E0ego421uWq520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 125 | 5748.0000 | XLON | 01502015000065173-E0ego421uWqB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 106 | 5748.0000 | XLON | 01502015000065172-E0ego421uWq720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:22:56 | 118 | 5748.0000 | XLON | 11502115000065087-E0ego421uWq920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:27:16 | 57 | 5748.0000 | XLON | 01502015000066322-E0ego421uZvc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:28:04 | 63 | 5748.0000 | XLON | 01502015000066620-E0ego421uaJ720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:28:13 | 19 | 5748.0000 | XLON | 01502015000066698-E0ego421uadM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:28:13 | 24 | 5748.0000 | XLON | 01502015000066698-E0ego421uadR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:28:13 | 166 | 5748.0000 | XLON | 01502015000066698-E0ego421uadY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:28:13 | 157 | 5748.0000 | XLON | 11502115000066602-E0ego421uada20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:30:16 | 3 | 5746.0000 | XLON | 11502115000066858-E0ego421ubvt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:30:21 | 1 | 5746.0000 | XLON | 11502115000066858-E0ego421ubyP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:33:18 | 8 | 5746.0000 | XLON | 01502015000068074-E0ego421ufiD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:16 | 76 | 5746.0000 | XLON | 11502115000068261-E0ego421ugVC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 109 | 5746.0000 | XLON | 11502115000068359-E0ego421ugmJ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 14 | 5746.0000 | XLON | 11502115000068359-E0ego421ugmE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 24 | 5746.0000 | XLON | 11502115000068368-E0ego421ugmN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 1 | 5746.0000 | XLON | 11502115000068368-E0ego421ugmP20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 16 | 5746.0000 | XLON | 11502115000068368-E0ego421ugmL20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 3 | 5746.0000 | XLON | 01502015000068480-E0ego421ugmT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 21 | 5746.0000 | XLON | 01502015000068480-E0ego421ugmR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:32 | 156 | 5746.0000 | XLON | 01502015000068480-E0ego421ugmb20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:54 | 13 | 5746.0000 | XLON | 01502015000068519-E0ego421uh8620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:54 | 50 | 5746.0000 | XLON | 01502015000068519-E0ego421uh8220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:54 | 50 | 5746.0000 | XLON | 01502015000068519-E0ego421uh8820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:54 | 32 | 5746.0000 | XLON | 01502015000068519-E0ego421uh8A20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:34:54 | 75 | 5746.0000 | XLON | 01502015000068519-E0ego421uh8420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:36:49 | 210 | 5746.0000 | XLON | 01502015000068789-E0ego421uirB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:41:42 | 136 | 5746.0000 | XLON | 11502115000069909-E0ego421um3O20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:41:42 | 33 | 5746.0000 | XLON | 11502115000069915-E0ego421um3Q20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:41:42 | 33 | 5746.0000 | XLON | 11502115000069915-E0ego421um3b20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:41:42 | 37 | 5746.0000 | XLON | 11502115000069920-E0ego421um3f20190712 |

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|----------------------------|----------------------|-----|-----------|------|--|
| J.P. Morgan Securities plc | 12-Jul-2019 12:41:42 | 40 | 5746.0000 | XLON | 01502015000070009-E0ego421um3d20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:42:06 | 187 | 5746.0000 | XLON | 01502015000070076-E0ego421umMI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:42:35 | 92 | 5744.0000 | XLON | 01502015000070101-E0ego421umdr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:42:53 | 31 | 5746.0000 | XLON | 11502115000070077-E0ego421umxC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:42:53 | 75 | 5746.0000 | XLON | 11502115000070077-E0ego421umxE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:45:13 | 178 | 5744.0000 | XLON | 01502015000070348-E0ego421uon820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:45:13 | 65 | 5744.0000 | XLON | 01502015000070386-E0ego421uonA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:45:58 | 75 | 5744.0000 | XLON | 11502115000070531-E0ego421updm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:45:58 | 64 | 5744.0000 | XLON | 11502115000070531-E0ego421updo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:47:37 | 34 | 5744.0000 | XLON | 11502115000070816-E0ego421ur1N20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:47:37 | 13 | 5744.0000 | XLON | 11502115000070816-E0ego421ur1P20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:47:57 | 26 | 5744.0000 | XLON | 11502115000070884-E0ego421urHA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:48:17 | 99 | 5744.0000 | XLON | 11502115000070884-E0ego421urRZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:48:17 | 53 | 5744.0000 | XLON | 11502115000070884-E0ego421urRX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:49:17 | 75 | 5744.0000 | XLON | 11502115000071323-E0ego421us8C20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:49:17 | 41 | 5744.0000 | XLON | 11502115000071323-E0ego421us8A20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:49:17 | 50 | 5744.0000 | XLON | 11502115000071323-E0ego421us8E20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:53:24 | 270 | 5744.0000 | XLON | 01502015000072190-E0ego421uuvB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:55:37 | 89 | 5740.0000 | XLON | 01502015000072731-E0ego421uwMn20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:55:37 | 100 | 5740.0000 | XLON | 01502015000072731-E0ego421uwMp20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:55:37 | 40 | 5740.0000 | XLON | 01502015000072731-E0ego421uwMr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:57:38 | 44 | 5740.0000 | XLON | 11502115000072897-E0ego421uxTa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:57:38 | 132 | 5740.0000 | XLON | 11502115000072897-E0ego421uxTj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:59:18 | 69 | 5740.0000 | XLON | 11502115000073614-E0ego421uyiW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:59:18 | 2 | 5740.0000 | XLON | 11502115000073614-E0ego421uyiY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:59:18 | 74 | 5740.0000 | XLON | 11502115000073614-E0ego421uyiU20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 12:59:18 | 69 | 5740.0000 | XLON | 11502115000073614-E0ego421uyia20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:01:23 | 5 | 5738.0000 | XLON | 01502015000074050-E0ego421v0at20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:01:23 | 140 | 5738.0000 | XLON | 01502015000074050-E0ego421v0aw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:03:07 | 42 | 5736.0000 | XLON | 01502015000074265-E0ego421v1le20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:13:22 | 1 | 5740.0000 | XLON | 01502015000076970-E0ego421v9ke20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:13:22 | 34 | 5740.0000 | XLON | 01502015000076970-E0ego421v9kc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:13:22 | 75 | 5740.0000 | XLON | 01502015000076970-E0ego421v9ki20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:13:22 | 50 | 5740.0000 | XLON | 01502015000076970-E0ego421v9kg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:13:23 | 152 | 5740.0000 | XLON | 11502115000076894-E0ego421v9ln20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:14:54 | 3 | 5742.0000 | XLON | 11502115000077280-E0ego421vAu620190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:14:54 | 100 | 5742.0000 | XLON | 01502015000077365-E0ego421vAu420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:12 | 213 | 5762.0000 | XLON | 11502115000085495-E0ego421vY4n20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:12 | 200 | 5762.0000 | XLON | 11502115000085495-E0ego421vY4l20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:13 | 604 | 5762.0000 | XLON | 01502015000085589-E0ego421vY5P20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:14 | 704 | 5762.0000 | XLON | 01502015000085590-E0ego421vY6220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:26 | 53 | 5762.0000 | XLON | 11502115000085584-E0ego421vYJJ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:26 | 63 | 5762.0000 | XLON | 01502015000085665-E0ego421vYJC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:26 | 247 | 5762.0000 | XLON | 01502015000085665-E0ego421vYJH20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:40:26 | 63 | 5762.0000 | XLON | 11502115000085584-E0ego421vYJS20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:51:20 | 394 | 5768.0000 | XLON | 01502015000088909-E0ego421viAX20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:57:17 | 410 | 5772.0000 | XLON | 01502015000090834-E0ego421vn5R20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:57:17 | 72 | 5772.0000 | XLON | 11502115000090781-E0ego421vn5T20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:57:17 | 5 | 5770.0000 | XLON | 01502015000090026-E0ego421vn5x20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:57:17 | 291 | 5770.0000 | XLON | 01502015000090026-E0ego421vn6520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:57:17 | 48 | 5770.0000 | XLON | 01502015000090026-E0ego421vn6720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:00 | 102 | 5768.0000 | XLON | 01502015000091239-E0ego421voVW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:00 | 20 | 5768.0000 | XLON | 11502115000091192-E0ego421voVa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:00 | 25 | 5768.0000 | XLON | 01502015000091239-E0ego421voVY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:00 | 217 | 5768.0000 | XLON | 01502015000091239-E0ego421voVT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:02 | 216 | 5768.0000 | XLON | 11502115000091213-E0ego421voX420190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:02 | 147 | 5768.0000 | XLON | 11502115000091213-E0ego421voX220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:14 | 45 | 5768.0000 | XLON | 01502015000091406-E0ego421vooH20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:14 | 29 | 5768.0000 | XLON | 11502115000091339-E0ego421vooN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:14 | 109 | 5768.0000 | XLON | 01502015000091397-E0ego421vooB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:14 | 311 | 5768.0000 | XLON | 11502115000091327-E0ego421voo920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:15 | 359 | 5768.0000 | XLON | 01502015000091419-E0ego421voor20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:23 | 109 | 5768.0000 | XLON | 01502015000091483-E0ego421vota20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:23 | 20 | 5768.0000 | XLON | 11502115000091425-E0ego421votc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:39 | 38 | 5768.0000 | XLON | 01502015000091634-E0ego421vp5N20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 13:59:39 | 65 | 5768.0000 | XLON | 01502015000091634-E0ego421vp5R20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:04:53 | 153 | 5768.0000 | XLON | 01502015000093778-E0ego421vu7G20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:06:37 | 44 | 5768.0000 | XLON | 01502015000094371-E0ego421vvnQ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:20 | 158 | 5772.0000 | XLON | 11502115000094902-E0ego421vxcA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:20 | 103 | 5772.0000 | XLON | 11502115000094849-E0ego421vxbr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:20 | 47 | 5772.0000 | XLON | 11502115000094902-E0ego421vxc220190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:20 | 146 | 5772.0000 | XLON | 11502115000094902-E0ego421vxco20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:21 | 75 | 5772.0000 | XLON | 01502015000094975-E0ego421vxvF20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:21 | 135 | 5772.0000 | XLON | 01502015000094975-E0ego421vxvH20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:21 | 9 | 5772.0000 | XLON | 01502015000094975-E0ego421vxvJ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:21 | 50 | 5772.0000 | XLON | 01502015000094975-E0ego421vxvD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:21 | 75 | 5770.0000 | XLON | 01502015000094975-E0ego421vxvB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:22 | 75 | 5772.0000 | XLON | 01502015000094986-E0ego421vxi820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:22 | 50 | 5772.0000 | XLON | 01502015000094986-E0ego421vxiA20190712 |

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| J.P. Morgan Securities plc | 12-Jul-2019 14:08:23 | 50 | 5772.0000 | XLON | 11502115000094930-E0ego421vxky20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:23 | 100 | 5772.0000 | XLON | 11502115000094930-E0ego421vxkw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:23 | 75 | 5772.0000 | XLON | 11502115000094930-E0ego421vxku20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:24 | 50 | 5772.0000 | XLON | 11502115000094936-E0ego421vxns20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:24 | 75 | 5772.0000 | XLON | 11502115000094936-E0ego421vxng20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:25 | 75 | 5772.0000 | XLON | 01502015000095002-E0ego421vxpD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:25 | 50 | 5772.0000 | XLON | 01502015000095002-E0ego421vxp920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:08:25 | 202 | 5772.0000 | XLON | 01502015000095002-E0ego421vxpB20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:10:06 | 5 | 5772.0000 | XLON | 01502015000095515-E0ego421vzTi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:11:03 | 35 | 5772.0000 | XLON | 11502115000095819-E0ego421w0Uw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:11:17 | 12 | 5772.0000 | XLON | 11502115000095922-E0ego421w0em20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:12:39 | 69 | 5772.0000 | XLON | 11502115000096504-E0ego421w1ho20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:13:16 | 12 | 5772.0000 | XLON | 11502115000096821-E0ego421w2C720190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:14:19 | 87 | 5772.0000 | XLON | 11502115000097357-E0ego421w3Aa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:15:16 | 79 | 5772.0000 | XLON | 01502015000098005-E0ego421w42z20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:15:59 | 28 | 5772.0000 | XLON | 01502015000098398-E0ego421w4dj20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:15:59 | 116 | 5772.0000 | XLON | 11502115000098286-E0ego421w4dh20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:16:58 | 46 | 5772.0000 | XLON | 11502115000098803-E0ego421w5QA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:17:39 | 114 | 5772.0000 | XLON | 11502115000099136-E0ego421w6GW20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:18:09 | 60 | 5772.0000 | XLON | 01502015000099311-E0ego421w6kv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:15 | 200 | 5772.0000 | XLON | 01502015000099734-E0ego421w7gD20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:15 | 38 | 5772.0000 | XLON | 11502115000099676-E0ego421w7g020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:15 | 75 | 5772.0000 | XLON | 01502015000099734-E0ego421w7g520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:15 | 75 | 5772.0000 | XLON | 11502115000099676-E0ego421w7fu20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:15 | 127 | 5772.0000 | XLON | 01502015000099734-E0ego421w7gi20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:16 | 75 | 5772.0000 | XLON | 11502115000099681-E0ego421w7hb20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:16 | 12 | 5772.0000 | XLON | 11502115000099681-E0ego421w7hd20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:17 | 75 | 5772.0000 | XLON | 11502115000099689-E0ego421w7is20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:18 | 75 | 5772.0000 | XLON | 01502015000099759-E0ego421w7ja20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:19:19 | 296 | 5772.0000 | XLON | 01502015000099766-E0ego421w7kq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:35 | 125 | 5772.0000 | XLON | 11502115000100681-E0ego421w9qd20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:35 | 119 | 5772.0000 | XLON | 01502015000100756-E0ego421w9qf20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:35 | 297 | 5772.0000 | XLON | 01502015000100746-E0ego421w9qb20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:43 | 102 | 5768.0000 | XLON | 11502115000098527-E0ego421w9yz20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:43 | 46 | 5768.0000 | XLON | 11502115000098537-E0ego421w9z520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:43 | 10 | 5768.0000 | XLON | 11502115000098535-E0ego421w9z120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:21:43 | 88 | 5768.0000 | XLON | 11502115000098537-E0ego421w9z320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:23:31 | 75 | 5768.0000 | XLON | 01502015000101073-E0ego421wB8y20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:24:01 | 40 | 5768.0000 | XLON | 01502015000101073-E0ego421wBT820190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:24:34 | 92 | 5768.0000 | XLON | 01502015000101073-E0ego421wC5i20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:24:34 | 8 | 5768.0000 | XLON | 01502015000101406-E0ego421wC5z20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:24:35 | 157 | 5768.0000 | XLON | 01502015000101406-E0ego421wC6e20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:26:57 | 97 | 5764.0000 | XLON | 01502015000101812-E0ego421wEOt20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:26:57 | 179 | 5764.0000 | XLON | 01502015000101812-E0ego421wEOw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:28:45 | 234 | 5762.0000 | XLON | 01502015000102159-E0ego421wFzM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:29:46 | 21 | 5760.0000 | XLON | 01502015000102930-E0ego421wGyn20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:29:46 | 43 | 5760.0000 | XLON | 01502015000102930-E0ego421wGys20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:29:46 | 34 | 5760.0000 | XLON | 01502015000102930-E0ego421wGyq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:29:46 | 196 | 5760.0000 | XLON | 01502015000102930-E0ego421wGyy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 101 | 5762.0000 | XLON | 11502115000104328-E0ego421wNx920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 75 | 5762.0000 | XLON | 11502115000104327-E0ego421wNwx20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 101 | 5762.0000 | XLON | 11502115000104309-E0ego421wNwk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 1 | 5762.0000 | XLON | 01502015000104353-E0ego421wNwm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 5 | 5762.0000 | XLON | 01502015000104361-E0ego421wNwo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:34:20 | 189 | 5762.0000 | XLON | 11502115000104327-E0ego421wNx120190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:40:56 | 8 | 5770.0000 | XLON | 01502015000106549-E0ego421wWSZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:40:57 | 50 | 5770.0000 | XLON | 11502115000106525-E0ego421wWTI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:40:59 | 87 | 5770.0000 | XLON | 11502115000106532-E0ego421wWWA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:05 | 225 | 5772.0000 | XLON | 01502015000106600-E0ego421wWcC20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:05 | 56 | 5772.0000 | XLON | 01502015000106600-E0ego421wWcE20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:05 | 50 | 5772.0000 | XLON | 01502015000106600-E0ego421wWcA20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:05 | 56 | 5772.0000 | XLON | 01502015000106600-E0ego421wWcG20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:06 | 47 | 5772.0000 | XLON | 01502015000106608-E0ego421wWdM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:06 | 50 | 5772.0000 | XLON | 01502015000106608-E0ego421wWdO20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:07 | 50 | 5772.0000 | XLON | 11502115000106577-E0ego421wWey20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:08 | 50 | 5772.0000 | XLON | 01502015000106612-E0ego421wWhs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:09 | 50 | 5772.0000 | XLON | 11502115000106582-E0ego421wWjZ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:10 | 50 | 5772.0000 | XLON | 01502015000106614-E0ego421wWkV20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:11 | 50 | 5772.0000 | XLON | 11502115000106587-E0ego421wWky20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:41:18 | 204 | 5770.0000 | XLON | 11502115000106592-E0ego421wXEv20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:34 | 378 | 5776.0000 | XLON | 11502115000108216-E0ego421weL920190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:35 | 75 | 5776.0000 | XLON | 01502015000108237-E0ego421weLY20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:35 | 50 | 5776.0000 | XLON | 01502015000108237-E0ego421weLa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:36 | 50 | 5776.0000 | XLON | 01502015000108243-E0ego421weMe20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:36 | 75 | 5776.0000 | XLON | 01502015000108243-E0ego421weMc20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:46:36 | 144 | 5776.0000 | XLON | 01502015000108243-E0ego421weMg20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:49:00 | 280 | 5774.0000 | XLON | 11502115000108816-E0ego421wgyr20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:50:01 | 83 | 5772.0000 | XLON | 01502015000109102-E0ego421wi3320190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 14:50:01 | 5 | 5772.0000 | XLON | 01502015000109102-E0ego421wi3D20190712 |

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| J.P. Morgan Securities plc | 12-Jul-2019 16:13:23 | 123 | 5804.0000 | XLON | 11502115000128899-E0ego421yNxN20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:15:37 | 74 | 5806.0000 | XLON | 01502015000129438-E0ego421yRds20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:17:15 | 32 | 5810.0000 | XLON | 01502015000129989-E0ego421yUBa20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:18:22 | 105 | 5810.0000 | XLON | 01502015000130352-E0ego421yVdM20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:18:22 | 107 | 5810.0000 | XLON | 01502015000130358-E0ego421yVdO20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 71 | 5812.0000 | XLON | 01502015000131553-E0ego421yYk020190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 49 | 5812.0000 | XLON | 01502015000131553-E0ego421yYju20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 75 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjo20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 78 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjk20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 98 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjm20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 201 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjq20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 146 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 11 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjs20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:30 | 45 | 5812.0000 | XLON | 01502015000131553-E0ego421yYjw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:32 | 44 | 5812.0000 | XLON | 11502115000131588-E0ego421yYpw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:20:32 | 462 | 5812.0000 | XLON | 11502115000131588-E0ego421yYpy20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:21:17 | 75 | 5812.0000 | XLON | 11502115000131729-E0ego421ya7d20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:21:17 | 125 | 5812.0000 | XLON | 11502115000131729-E0ego421ya7f20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:07 | 108 | 5812.0000 | XLON | 01502015000131833-E0ego421ybMV20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:07 | 75 | 5812.0000 | XLON | 01502015000131833-E0ego421ybMT20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:54 | 22 | 5812.0000 | XLON | 11502115000131963-E0ego421ycPR20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:54 | 56 | 5812.0000 | XLON | 01502015000131930-E0ego421ycPK20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:54 | 41 | 5812.0000 | XLON | 01502015000131930-E0ego421ycPG20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:54 | 89 | 5812.0000 | XLON | 01502015000131930-E0ego421ycPI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:22:54 | 22 | 5812.0000 | XLON | 01502015000131926-E0ego421ycP520190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:23:49 | 65 | 5812.0000 | XLON | 01502015000132044-E0ego421ydhI20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:23:49 | 35 | 5812.0000 | XLON | 01502015000132044-E0ego421ydhH20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:23:49 | 101 | 5812.0000 | XLON | 01502015000132044-E0ego421ydhJ20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:27:16 | 75 | 5802.0000 | XLON | 01502015000132733-E0ego421yjcw20190712 |
| J.P. Morgan Securities plc | 12-Jul-2019 16:27:16 | 53 | 5802.0000 | XLON | 01502015000132733-E0ego421yjcu20190712 |