

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2020 08:00:42	1242	467.1000	XLON	01503015000001941-E013MHYa79TW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:00:43	450	467.1000	XLON	01503015000001941-E013MHYa79Ut20200320
J.P. Morgan Securities plc	20-Mar-2020 08:01:13	1	466.5000	XLON	11503115000001942-E013MHYa79qZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:01:13	564	466.5000	XLON	01503015000002014-E013MHYa79qb20200320
J.P. Morgan Securities plc	20-Mar-2020 08:01:13	111	466.5000	XLON	11503115000001942-E013MHYa79qV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:01:13	1862	466.5000	XLON	11503115000001942-E013MHYa79qX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:02:53	364	469.5000	XLON	01503015000003612-E013MHYa7BIG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:02:53	1751	469.5000	XLON	01503015000003612-E013MHYa7BIB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:02:54	1030	469.2000	XLON	11503115000003619-E013MHYa7BKq20200320
J.P. Morgan Securities plc	20-Mar-2020 08:02:54	521	469.2000	XLON	11503115000003619-E013MHYa7BL220200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:14	293	469.3000	XLON	11503115000004122-E013MHYa7C3e20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:14	785	469.3000	XLON	01503015000004038-E013MHYa7C3a20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:14	299	469.3000	XLON	11503115000004096-E013MHYa7C3c20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	1486	469.8000	XLON	11503115000004319-E013MHYa7C7E20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	1168	469.3000	XLON	01503015000004275-E013MHYa7C7J20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	1586	469.6000	XLON	01503015000004296-E013MHYa7C7420200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	2334	468.4000	BATE	24523245200000796-38Q0004V20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	1000	468.4000	BATE	40523405200000579-38Q0004W20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	890	469.3000	XLON	01503015000004311-E013MHYa7C7j20200320
J.P. Morgan Securities plc	20-Mar-2020 08:04:18	236	469.3000	XLON	01503015000004275-E013MHYa7C7N20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:42	225	465.3000	XLON	11503115000005601-E013MHYa7EBY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:44	370	465.8000	BATE	24523245200001135-38Q0006N20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:44	1410	465.8000	BATE	40523405200000886-38Q0006O20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:44	1181	465.8000	BATE	24523245200001135-38Q0006M20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:47	977	465.3000	XLON	11503115000005601-E013MHYa7Ezg20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:51	349	465.3000	XLON	11503115000005601-E013MHYa7FJ520200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:03	856	465.0000	CHIX	40543405400000998-138Q000FR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:03	873	465.0000	CHIX	24543245400001431-138Q000FP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:03	628	465.0000	CHIX	40543405400001348-138Q000FT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:03	627	465.0000	CHIX	24543245400001405-138Q000FS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:03	246	465.0000	CHIX	24543245400001431-138Q000FQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:04	564	464.7000	XLON	11503115000005784-E013MHYa7G2F20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:04	1007	464.7000	XLON	01503015000005603-E013MHYa7G2B20200320
J.P. Morgan Securities plc	20-Mar-2020 08:06:04	1108	464.7000	XLON	01503015000005603-E013MHYa7G2D20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:18	401	466.7000	XLON	11503115000006827-E013MHYa7iLw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:18	400	466.7000	XLON	11503115000006827-E013MHYa7iLu20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:18	286	466.8000	XLON	11503115000006827-E013MHYa7iLy20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	312	465.0000	XLON	01503015000006810-E013MHYa7Ilm20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	1127	465.0000	CHIX	40543405400002191-138Q000LT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	873	465.0000	BATE	24523245200001736-38Q000A220200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	310	465.0000	CHIX	40543405400002159-138Q000LU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	851	465.6000	XLON	11503115000006778-E013MHYa7iIN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	294	465.6000	XLON	11503115000006813-E013MHYa7iIP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	939	465.5000	XLON	11503115000006767-E013MHYa7iIU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	793	465.0000	BATE	24523245200001735-38Q000A120200320
J.P. Morgan Securities plc	20-Mar-2020 08:07:30	1383	465.0000	CHIX	40543405400002159-138Q000LV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:17	646	463.8000	XLON	11503115000007258-E013MHYa7K0Y20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:17	105	463.8000	XLON	11503115000007258-E013MHYa7K0a20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:32	111	463.7000	XLON	11503115000007404-E013MHYa7KRZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:32	692	463.7000	XLON	11503115000007404-E013MHYa7KRb20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:32	22	463.7000	XLON	11503115000007404-E013MHYa7KRd20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:46	665	461.5000	XLON	01503015000007278-E013MHYa7LO820200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:46	360	461.5000	XLON	01503015000007278-E013MHYa7LOE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:46	1058	461.3000	BATE	40523405200001722-38Q000BO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:46	273	460.6000	XLON	01503015000007301-E013MHYa7L1f20200320
J.P. Morgan Securities plc	20-Mar-2020 08:08:46	352	461.3000	BATE	24523245200002096-38Q000BP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:09:13	724	461.0000	XLON	01503015000007930-E013MHYa7LpE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:01	421	462.8000	XLON	11503115000008718-E013MHYa7NOE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:02	514	462.8000	XLON	01503015000008794-E013MHYa7NOK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:02	246	462.8000	XLON	01503015000008794-E013MHYa7NOi20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:03	246	462.8000	XLON	11503115000008809-E013MHYa7NPW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:04	229	462.8000	XLON	11503115000008827-E013MHYa7NQF20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:04	476	462.8000	XLON	11503115000008827-E013MHYa7NQB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:04	17	462.8000	XLON	11503115000008827-E013MHYa7NQD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:08	246	462.8000	XLON	01503015000008900-E013MHYa7NT420200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:08	476	462.8000	XLON	01503015000008900-E013MHYa7NT220200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:15	382	461.9000	XLON	01503015000008610-E013MHYa7NcG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:15	345	461.9000	XLON	11503115000008601-E013MHYa7NcC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:15	618	461.9000	XLON	11503115000008601-E013MHYa7NcE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:19	180	460.4000	BATE	24523245200002516-38Q000DR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:10:19	1131	460.4000	BATE	40523405200002096-38Q000DQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:14	694	462.1000	XLON	01503015000010038-E013MHYa7PU620200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:23	1301	461.3000	CHIX	40543405400004237-138Q0015F20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:23	299	461.3000	XLON	11503115000010040-E013MHYa7PKv20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:24	1087	461.3000	XLON	11503115000010040-E013MHYa7Pmc20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:53	805	460.4000	CHIX	24543245400003433-138Q0017H20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:53	886	460.4000	CHIX	40543405400003377-138Q0017G20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:53	283	460.4000	BATE	24523245200002537-38Q000HG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:54	1023	460.1000	XLON	01503015000010679-E013MHYa7QnW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:55	750	458.6000	XLON	11503115000010680-E013MHYa7QtE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:25	875	458.1000	BATE	40523405200002468-38Q000IN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:25	614	458.1000	BATE	24523245200002927-38Q000IO20200320

J.P. Morgan Securities plc	20-Mar-2020 08:12:25	59	458.1000	BATE	24523245200002927-38Q000IP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:28	273	457.8000	XLON	11503115000010732-E013MHYa7ShH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:30	491	457.7000	CHIX	40543405400004851-138Q001BB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:30	491	457.7000	CHIX	24543245400004939-138Q001BA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:41	1124	457.1000	XLON	11503115000011576-E013MHYa7TLV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:45	854	456.8000	XLON	01503015000011519-E013MHYa7TWV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:48	123	456.8000	XLON	01503015000011519-E013MHYa7Tb720200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:48	302	456.8000	XLON	11503115000011586-E013MHYa7Tb920200320
J.P. Morgan Securities plc	20-Mar-2020 08:14:41	3100	459.7000	XLON	01503015000012986-E013MHYa7Xo220200320
J.P. Morgan Securities plc	20-Mar-2020 08:14:42	2646	459.7000	XLON	11503115000013053-E013MHYa7Xqg20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:13	899	460.2000	XLON	11503115000013592-E013MHYa7Z9v20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	430	459.7000	BATE	24523245200003765-38Q000OL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	383	460.0000	XLON	11503115000013633-E013MHYa7ZYo20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	800	459.7000	BATE	40523405200003194-38Q000OK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	1112	459.7000	BATE	24523245200003770-38Q000OM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	375	459.7000	CHIX	40543405400006322-138Q001N120200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	343	459.7000	CHIX	40543405400006323-138Q001N220200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:20	149	460.2000	XLON	11503115000013592-E013MHYa7ZYm20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:29	618	459.0000	XLON	01503015000013038-E013MHYa7ZX120200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:51	283	458.6000	CHIX	40543405400006777-138Q001PW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:52	1649	457.5000	XLON	01503015000014291-E013MHYa7bMj20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:52	92	458.5000	XLON	11503115000014377-E013MHYa7bLZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:52	1600	458.5000	XLON	11503115000014377-E013MHYa7bLX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:15:52	184	457.5000	XLON	01503015000014291-E013MHYa7bON20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:19	439	457.3000	XLON	11503115000014415-E013MHYa7dGk20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:19	266	457.3000	XLON	11503115000014415-E013MHYa7dGo20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:23	610	457.1000	CHIX	24543245400007060-138Q001S920200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:23	202	457.1000	CHIX	24543245400007060-138Q001SA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:35	1106	453.1000	TRQX	08503085000004858-E013NEFI0vux20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:37	660	453.1000	TRQX	48503485000004202-E013NEFI0vzd20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:37	891	453.1000	TRQX	48503485000004202-E013NEFI0vzg20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:37	445	453.1000	TRQX	08503085000004858-E013NEFI0vzb20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:17	984	456.2000	XLON	11503115000015876-E013MHYa7gCq20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:32	350	457.9000	CHIX	40543405400008548-138Q0020G20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:32	419	457.9000	CHIX	40543405400008547-138Q0020F20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:32	351	457.9000	CHIX	40543405400008549-138Q0020J20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:32	182	457.9000	CHIX	40543405400008549-138Q0020I20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:32	309	457.9000	CHIX	24543245400008549-138Q0020H20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:34	919	456.9000	BATE	24523245200005815-38Q000Z020200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:34	78	456.9000	BATE	40523405200005226-38Q000YY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:34	222	456.9000	BATE	40523405200005226-38Q000YX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:34	620	456.9000	BATE	40523405200005226-38Q000YZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:34	542	457.2000	XLON	01503015000015991-E013MHYa7gkH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:40	464	456.0000	XLON	01503015000015962-E013MHYa7gy220200320
J.P. Morgan Securities plc	20-Mar-2020 08:17:56	676	456.0000	XLON	11503115000016450-E013MHYa7ha820200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:10	911	456.1000	XLON	11503115000016642-E013MHYa7i3u20200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:28	897	456.1000	XLON	01503015000016893-E013MHYa7inD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:32	150	455.0000	TRQX	08503085000005952-E013NEFI0z0X20200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:46	970	456.1000	XLON	11503115000017245-E013MHYa7jUL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:06	793	456.1000	XLON	11503115000017588-E013MHYa7kC220200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:10	1974	455.0000	TRQX	48503485000005652-E013NEFI0zuu20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:10	162	455.0000	TRQX	48503485000005784-E013NEFI0zuw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:10	1551	455.0000	TRQX	08503085000006956-E013NEFI0zuy20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:10	684	455.0000	TRQX	48503485000005784-E013NEFI0zur20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:13	534	454.9000	XLON	01503015000016453-E013MHYa7keJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:13	277	454.9000	XLON	01503015000016453-E013MHYa7keH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:17	555	454.4000	CHIX	24543245400009407-138Q0025V20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:17	302	454.4000	BATE	40523405200006090-38Q0013420200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:17	427	454.4000	CHIX	40543405400009415-138Q0025W20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:17	906	454.4000	BATE	24523245200006632-38Q0013320200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:18	277	454.1000	XLON	11503115000016546-E013MHYa7kqJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:18	264	454.1000	XLON	11503115000016546-E013MHYa7kqL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:49	997	452.6000	XLON	01503015000018323-E013MHYa7mJt20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:11	174	454.0000	XLON	11503115000018646-E013MHYa7nSV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:12	678	454.0000	XLON	11503115000018666-E013MHYa7nUA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:26	897	454.4000	XLON	01503015000018936-E013MHYa7noQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:35	134	453.2000	XLON	01503015000018639-E013MHYa7o7420200320
J.P. Morgan Securities plc	20-Mar-2020 08:21:18	803	455.4000	XLON	01503015000019857-E013MHYa7pvH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:21:33	274	455.8000	XLON	01503015000020082-E013MHYa7qZF20200320
J.P. Morgan Securities plc	20-Mar-2020 08:21:33	577	455.8000	XLON	11503115000020081-E013MHYa7qYw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:21:50	715	456.2000	XLON	01503015000020326-E013MHYa7rHC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	889	455.4000	XLON	11503115000020559-E013MHYa7rmK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	120	454.7000	TRQX	48503485000007653-E013NEFI15VP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	283	455.0000	CHIX	24543245400011141-138Q002I620200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	765	454.8000	TRQX	08503085000008425-E013NEFI15VC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	821	456.2000	XLON	01503015000020554-E013MHYa7rIM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	29	454.7000	XLON	01503015000020555-E013MHYa7rmz20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	447	454.8000	TRQX	08503085000008425-E013NEFI15VE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:04	929	454.7000	XLON	01503015000020555-E013MHYa7rmx20200320
J.P. Morgan Securities plc	20-Mar-2020 08:22:59	684	454.5000	XLON	01503015000021689-E013MHYa7uH320200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:14	793	455.1000	XLON	11503115000022016-E013MHYa7uk720200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:30	300	455.1000	XLON	01503015000022225-E013MHYa7vPY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:30	323	455.1000	XLON	01503015000022225-E013MHYa7vPa20200320

J.P. Morgan Securities plc	20-Mar-2020 08:23:30	212	455.1000	XLON	01503015000022225-E013MHYa7vPW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:04	599	454.5000	XLON	01503015000022733-E013MHYa7x8i20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:08	360	455.4000	XLON	11503115000022832-E013MHYa7xQK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:09	926	455.4000	XLON	01503015000022816-E013MHYa7xUX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:14	760	454.5000	XLON	01503015000022733-E013MHYa7xtA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:14	175	454.5000	XLON	01503015000022733-E013MHYa7xt820200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:14	57	454.5000	XLON	01503015000022733-E013MHYa7xtC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	484	454.2000	BATE	24523245200009570-38Q001G020200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	2200	454.2000	BATE	24523245200009570-38Q001FZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	1018	454.2000	TRQX	48503485000008254-E013NEFI19IC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	582	454.2000	TRQX	08503085000009177-E013NEFI19IA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	1120	454.2000	CHIX	40543405400012181-138Q002R420200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	598	453.7000	CHIX	40543405400012571-138Q002R720200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	966	454.2000	TRQX	08503085000009178-E013NEFI19IE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	894	454.2000	BATE	40523405200008827-38Q001G120200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	279	453.9000	TRQX	08503085000009596-E013NEFI19IQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	552	454.4000	XLON	01503015000022817-E013MHYa7xtG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	577	454.2000	CHIX	24543245400012170-138Q002R620200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	517	454.2000	CHIX	40543405400012180-138Q002R320200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:15	108	454.2000	CHIX	24543245400012170-138Q002R520200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:02	1160	449.0000	XLON	01503015000023534-E013MHYa80Mu20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:25	871	448.5000	XLON	11503115000023551-E013MHYa81OD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:25	972	448.9000	XLON	01503015000023947-E013MHYa81O220200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:28	708	448.0000	BATE	40523405200009645-38Q001IX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:28	1314	448.0000	BATE	24523245200010378-38Q001IW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:28	430	448.4000	XLON	01503015000023630-E013MHYa81Tw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	2664	453.3000	XLON	01503015000024779-E013MHYa83vD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	2408	452.4000	XLON	11503115000024765-E013MHYa83va20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	692	452.4000	TRQX	48503485000009595-E013NEFI1Dg220200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	678	452.4000	CHIX	40543405400014234-138Q0031M20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	34	452.4000	XLON	11503115000024765-E013MHYa83ve20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	692	452.4000	TRQX	48503485000009596-E013NEFI1Dg420200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:12	677	452.4000	CHIX	24543245400014174-138Q0031L20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:47	292	451.8000	XLON	01503015000024731-E013MHYa85GU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:26:47	1800	451.8000	XLON	01503015000024731-E013MHYa85GS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:27:41	28	451.2000	XLON	11503115000025983-E013MHYa871s20200320
J.P. Morgan Securities plc	20-Mar-2020 08:27:41	255	451.2000	XLON	11503115000025983-E013MHYa871p20200320
J.P. Morgan Securities plc	20-Mar-2020 08:27:52	137	450.9000	BATE	40523405200010270-38Q001PP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	829	450.7000	XLON	01503015000026063-E013MHYa88bN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	319	450.9000	TRQX	08503085000011178-E013NEFI1INa20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	186	450.9000	BATE	24523245200011312-38Q001RF20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	1467	450.9000	XLON	11503115000026177-E013MHYa88bG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	281	450.9000	CHIX	40543405400014735-138Q003A420200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	474	450.9000	BATE	40523405200010270-38Q001RD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	293	450.9000	TRQX	48503485000010082-E013NEFI1INc20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:31	223	450.9000	BATE	24523245200011312-38Q001RE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:29:48	353	454.5000	XLON	01503015000027106-E013MHYa8AQq20200320
J.P. Morgan Securities plc	20-Mar-2020 08:29:50	350	454.5000	XLON	01503015000027106-E013MHYa8AUI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:30:04	707	454.1000	XLON	01503015000027338-E013MHYa8Aw820200320
J.P. Morgan Securities plc	20-Mar-2020 08:30:20	699	454.1000	XLON	01503015000027531-E013MHYa8Bed20200320
J.P. Morgan Securities plc	20-Mar-2020 08:30:36	699	453.0000	XLON	01503015000027815-E013MHYa8CHO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:31:21	718	453.0000	XLON	01503015000028330-E013MHYa8DSr20200320
J.P. Morgan Securities plc	20-Mar-2020 08:31:38	689	453.5000	XLON	01503015000028550-E013MHYa8EDr20200320
J.P. Morgan Securities plc	20-Mar-2020 08:31:53	390	453.3000	XLON	11503115000028788-E013MHYa8EZx20200320
J.P. Morgan Securities plc	20-Mar-2020 08:31:55	298	453.3000	XLON	11503115000028822-E013MHYa8EeQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:32:09	681	452.1000	XLON	11503115000028990-E013MHYa8FVS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:32:26	400	452.5000	XLON	11503115000029249-E013MHYa8Glj20200320
J.P. Morgan Securities plc	20-Mar-2020 08:32:28	318	452.4000	XLON	11503115000029270-E013MHYa8GNA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:32:48	428	450.7000	XLON	11503115000029552-E013MHYa8Hmx20200320
J.P. Morgan Securities plc	20-Mar-2020 08:32:53	133	450.7000	XLON	11503115000029552-E013MHYa8HxH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:00	19	450.7000	XLON	01503015000029561-E013MHYa8IIN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:00	115	450.7000	XLON	11503115000029552-E013MHYa8IIL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:01	446	450.7000	XLON	01503015000029561-E013MHYa8INS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:01	297	450.7000	XLON	11503115000029717-E013MHYa8INU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:24	706	450.7000	XLON	01503015000029875-E013MHYa8JdS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:24	291	450.7000	XLON	01503015000029966-E013MHYa8JdU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:50	290	454.2000	XLON	01503015000030347-E013MHYa8LAM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:33:50	706	454.2000	XLON	11503115000030427-E013MHYa8LAK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:05	702	454.2000	XLON	11503115000030608-E013MHYa8LnR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:05	1	454.2000	XLON	11503115000030608-E013MHYa8LnT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:22	30	454.2000	XLON	11503115000030762-E013MHYa8MIo20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:22	30	454.2000	XLON	11503115000030762-E013MHYa8MIk20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:22	30	454.2000	XLON	11503115000030762-E013MHYa8MIm20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:31	287	453.2000	XLON	11503115000030858-E013MHYa8MkV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:31	686	453.2000	XLON	01503015000030799-E013MHYa8MkX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:07	285	456.2000	XLON	11503115000031238-E013MHYa8Nrf20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:07	285	456.2000	XLON	01503015000031191-E013MHYa8NrS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:07	695	456.2000	XLON	01503015000031190-E013MHYa8Nri20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:19	684	456.2000	XLON	11503115000031386-E013MHYa8O8n20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:49	281	455.5000	XLON	01503015000031666-E013MHYa8OrQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:49	684	455.5000	XLON	01503015000031587-E013MHYa8OrO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:09	351	455.1000	XLON	01503015000031996-E013MHYa8Pts20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:09	157	455.1000	XLON	01503015000031997-E013MHYa8Pu920200320

J.P. Morgan Securities plc	20-Mar-2020 08:36:09	244	455.1000	XLON	11503115000032059-E013MHYa8Pu520200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:09	399	455.1000	XLON	11503115000032059-E013MHYa8Pu320200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:09	104	455.1000	XLON	01503015000031997-E013MHYa8PuD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:32	139	452.8000	XLON	01503015000032414-E013MHYa8QyP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:32	557	452.8000	XLON	01503015000032414-E013MHYa8QyR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:57	944	453.8000	XLON	01503015000032746-E013MHYa8Rfl20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:58	1411	454.6000	BATE	24523245200014900-38Q002K020200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:18	553	454.0000	XLON	11503115000033169-E013MHYa8SHj20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:18	122	454.0000	XLON	11503115000033169-E013MHYa8SHh20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:26	1448	453.5000	CHIX	40543405400019701-138Q004PJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:31	413	453.5000	XLON	01503015000033430-E013MHYa8SIG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:31	291	453.5000	XLON	01503015000033430-E013MHYa8SII20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:49	703	452.5000	XLON	01503015000033616-E013MHYa8T7U20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:52	308	451.9000	TRQX	48503485000013333-E013NEFI1cmB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:37:52	308	451.9000	TRQX	08503085000014891-E013NEFI1cm920200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:07	701	452.0000	XLON	11503115000033849-E013MHYa8Tjw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:25	974	449.8000	XLON	11503115000034113-E013MHYa8UT420200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:39	266	450.7000	BATE	24523245200015729-38Q002OE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:39	2034	449.4000	BATE	40523405200014618-38Q002O820200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:50	896	451.2000	XLON	11503115000034469-E013MHYa8VgU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:13	570	451.5000	XLON	01503015000034765-E013MHYa8WIM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:13	108	451.5000	XLON	01503015000034765-E013MHYa8WIO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	1410	452.9000	CHIX	24543245400020766-138Q004WR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	1533	452.6000	BATE	40523405200014965-38Q002SA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	155	452.6000	BATE	40523405200014965-38Q002S920200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	225	452.6000	XLON	11503115000034976-E013MHYa8XJ120200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	145	452.6000	BATE	40523405200014965-38Q002S820200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:29	453	452.6000	XLON	11503115000034976-E013MHYa8Xlz20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	312	452.3000	TRQX	08503085000015777-E013NEFI1gGE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	1384	452.3000	TRQX	48503485000014144-E013NEFI1gGC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	1128	452.0000	CHIX	40543405400020816-138Q004XO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	1904	452.3000	TRQX	48503485000014143-E013NEFI1gGA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	679	451.8000	XLON	01503015000034893-E013MHYa8XZh20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	1125	452.0000	BATE	24523245200016069-38Q002SM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	69	452.3000	TRQX	08503085000015777-E013NEFI1gGG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	505	452.4000	CHIX	24543245400020760-138Q004XK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:36	1187	452.4000	CHIX	24543245400020760-138Q004XJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:56	1642	449.4000	BATE	40523405200015099-38Q002UV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:40:07	782	450.5000	XLON	11503115000035562-E013MHYa8ZHI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:40:19	1067	450.0000	XLON	01503015000035537-E013MHYa8Zt520200320
J.P. Morgan Securities plc	20-Mar-2020 08:40:55	648	449.5000	XLON	01503015000036098-E013MHYa8apT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:40:59	964	450.0000	XLON	11503115000036337-E013MHYa8b7g20200320
J.P. Morgan Securities plc	20-Mar-2020 08:41:41	667	451.7000	XLON	11503115000036884-E013MHYa8ci720200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:26	761	452.1000	XLON	01503015000037395-E013MHYa8dWa20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:28	283	451.1000	CHIX	24543245400021847-138Q005E520200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:28	283	451.1000	TRQX	48503485000014852-E013NEFI1m2Y20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:34	1382	451.0000	XLON	11503115000037438-E013MHYa8dmk20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:48	1497	450.5000	CHIX	40543405400022152-138Q005FB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:48	498	450.5000	TRQX	08503085000016819-E013NEFI1mdS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:48	283	450.5000	BATE	40523405200015721-38Q0033M20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:48	858	450.5000	CHIX	40543405400022210-138Q005FC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:42:48	697	450.4000	TRQX	48503485000015113-E013NEFI1mdU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:43:23	520	446.4000	XLON	01503015000037853-E013MHYa8ezP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:43:23	541	446.4000	XLON	01503015000037853-E013MHYa8ezR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:43:29	778	445.2000	XLON	11503115000037895-E013MHYa8f9420200320
J.P. Morgan Securities plc	20-Mar-2020 08:44:23	1597	450.5000	XLON	01503015000038486-E013MHYa8gje20200320
J.P. Morgan Securities plc	20-Mar-2020 08:44:53	752	450.6000	XLON	01503015000038774-E013MHYa8hWs20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:06	303	448.6000	TRQX	08503085000017379-E013NEFI1qOG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:06	464	448.6000	BATE	24523245200017661-38Q003AE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:06	358	448.6000	TRQX	08503085000017378-E013NEFI1qOE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:06	283	448.6000	CHIX	24543245400023181-138Q005PJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:44	151	450.8000	XLON	11503115000039447-E013MHYa8jl1i20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:44	977	450.8000	XLON	11503115000039447-E013MHYa8jl1g20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:44	1105	450.8000	XLON	01503015000039409-E013MHYa8jl1T20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:58	499	449.2000	BATE	24523245200017810-38Q003CP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:00	5	449.1000	CHIX	24543245400023500-138Q005SW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:00	278	449.1000	CHIX	24543245400023500-138Q005SX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:13	820	449.9000	XLON	01503015000039705-E013MHYa8jnt20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:36	800	449.7000	XLON	11503115000039947-E013MHYa8kha20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:38	827	449.4000	XLON	11503115000039938-E013MHYa8kka20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	1040	448.7000	BATE	24523245200017866-38Q003FK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	560	448.7000	BATE	40523405200016800-38Q003FL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	907	448.7000	BATE	24523245200017865-38Q003FI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	129	448.7000	BATE	24523245200017866-38Q003FJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	96	448.7000	BATE	40523405200016800-38Q003FM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	557	449.1000	CHIX	24543245400023709-138Q005X020200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	353	449.1000	CHIX	24543245400023708-138Q005WY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	689	449.1000	CHIX	40543405400023676-138Q005WZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:46:57	707	449.1000	XLON	01503015000039694-E013MHYa8IKs20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:03	928	448.5000	BATE	24523245200018024-38Q003FS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:34	762	448.9000	XLON	11503115000040607-E013MHYa8m5i20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:34	279	448.9000	XLON	11503115000040607-E013MHYa8m5k20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:48	902	447.5000	XLON	01503015000040553-E013MHYa8mLu20200320

J.P. Morgan Securities plc	20-Mar-2020 08:47:51	322	446.8000	TRQX	48503485000016081-E013NEFI1vEd20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:51	948	446.7000	CHIX	40543405400023926-138Q0060920200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:51	316	446.7000	CHIX	24543245400023944-138Q0060A20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:51	966	446.8000	TRQX	08503085000018069-E013NEFI1vEb20200320
J.P. Morgan Securities plc	20-Mar-2020 08:48:24	580	448.2000	XLON	11503115000041071-E013MHYA8nGw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:48:39	676	448.4000	XLON	11503115000041218-E013MHYA8ndz20200320
J.P. Morgan Securities plc	20-Mar-2020 08:48:57	974	448.4000	XLON	01503015000041468-E013MHYA8oiZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:49:04	905	447.4000	XLON	11503115000041504-E013MHYA8oXx20200320
J.P. Morgan Securities plc	20-Mar-2020 08:49:45	679	448.2000	XLON	01503015000041919-E013MHYA8pyC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:03	699	448.6000	XLON	01503015000042093-E013MHYA8qKt20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:07	815	447.3000	XLON	11503115000041961-E013MHYA8qbY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:51:25	117	448.3000	XLON	11503115000043128-E013MHYA8sWS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:51:25	170	448.3000	XLON	11503115000043128-E013MHYA8sWU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:51:25	418	448.3000	XLON	11503115000043128-E013MHYA8sWQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:51:43	915	448.9000	XLON	01503015000043287-E013MHYA8t9620200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:07	224	448.8000	XLON	01503015000043631-E013MHYA8tzt20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:07	759	448.9000	XLON	11503115000043620-E013MHYA8tzR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:07	360	448.8000	XLON	11503115000043652-E013MHYA8tza20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:07	88	448.8000	XLON	01503015000043631-E013MHYA8tzt20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:07	110	448.8000	XLON	01503015000043631-E013MHYA8tzw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:08	269	448.1000	TRQX	48503485000017265-E013NEFI22B920200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	382	448.1000	TRQX	08503085000019408-E013NEFI22BB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	1004	448.1000	BATE	24523245200019505-38Q003SQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	631	448.1000	CHIX	24543245400025703-138Q006JL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	431	448.1000	BATE	40523405200018266-38Q003SS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	650	448.1000	CHIX	40543405400025819-138Q006JP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	432	448.1000	BATE	40523405200018265-38Q003SR20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	285	448.1000	TRQX	48503485000017266-E013NEFI22BD20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	356	448.1000	TRQX	08503085000019407-E013NEFI22B720200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	1190	448.1000	BATE	24523245200019506-38Q003ST20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	985	448.1000	XLON	01503015000043190-E013MHYA8u8c20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	85	448.1000	CHIX	24543245400025704-138Q006JO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	184	448.1000	CHIX	24543245400025704-138Q006JN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:09	386	448.1000	CHIX	40543405400025818-138Q006JM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:53:11	275	448.4000	XLON	11503115000044350-E013MHYA8vrK20200320
J.P. Morgan Securities plc	20-Mar-2020 08:53:13	438	448.4000	XLON	01503015000044361-E013MHYA8vtm20200320
J.P. Morgan Securities plc	20-Mar-2020 08:54:09	866	447.3000	XLON	01503015000044828-E013MHYA8xly20200320
J.P. Morgan Securities plc	20-Mar-2020 08:54:09	1551	447.5000	XLON	11503115000044841-E013MHYA8xIS20200320
J.P. Morgan Securities plc	20-Mar-2020 08:54:09	1813	447.4000	XLON	01503015000044692-E013MHYA8xiU20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	283	446.9000	CHIX	40543405400026490-138Q0074D20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	653	446.9000	TRQX	08503085000020106-E013NEFI26yT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	266	446.7000	BATE	24523245200020241-38Q0042920200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	17	446.7000	BATE	24523245200020241-38Q0042A20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	845	446.4000	CHIX	40543405400027088-138Q0074E20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	267	446.4000	TRQX	48503485000017592-E013NEFI26z320200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	342	446.4000	CHIX	24543245400027051-138Q0074F20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	289	446.4000	CHIX	24543245400027051-138Q0074G20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	1317	446.4000	BATE	24523245200020300-38Q0042B20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:14	282	446.4000	BATE	40523405200019040-38Q0042C20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:17	782	446.5000	XLON	11503115000045649-E013MHYA8zer20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:35	325	445.2000	XLON	01503015000045602-E013MHYA90MZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:55:35	386	445.2000	XLON	01503015000045602-E013MHYA90MW20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:27	300	447.5000	XLON	01503015000046138-E013MHYA91W020200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:27	1062	447.4000	XLON	11503115000046174-E013MHYA91WA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:27	1392	447.5000	XLON	01503015000046138-E013MHYA91W220200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:27	405	447.4000	XLON	11503115000046174-E013MHYA91WC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	419	446.9000	CHIX	24543245400027590-138Q007AZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	452	446.9000	TRQX	48503485000018489-E013NEFI29HN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	497	446.9000	TRQX	08503085000020749-E013NEFI29HL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	520	446.9000	BATE	24523245200020763-38Q0045A20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	167	446.9000	CHIX	24543245400027591-138Q007B020200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	1071	446.8000	XLON	01503015000046148-E013MHYA928r20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	220	446.9000	CHIX	24543245400027591-138Q007B120200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:53	472	446.9000	BATE	24523245200020764-38Q0045B20200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:03	331	444.9000	BATE	24523245200020927-38Q0045W20200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:03	848	444.9000	BATE	40523405200019612-38Q0045U20200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:03	125	444.9000	BATE	24523245200020927-38Q0045V20200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:37	711	443.9000	CHIX	24543245400027929-138Q007E920200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:43	746	444.5000	XLON	01503015000047021-E013MHYA93Im20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:01	610	445.2000	XLON	01503015000047129-E013MHYA944i20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:12	261	444.9000	CHIX	40543405400028280-138Q007JN20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:31	1038	445.3000	XLON	11503115000047502-E013MHYA94tT20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:31	1022	445.4000	XLON	01503015000047516-E013MHYA94tQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:31	1251	445.5000	XLON	11503115000047568-E013MHYA94ti20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:42	314	444.6000	TRQX	48503485000018923-E013NEFI2Bx520200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:42	371	444.6000	TRQX	08503085000021257-E013NEFI2Bx320200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:50	7	444.0000	BATE	40523405200020101-38Q004CP20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:50	629	444.0000	BATE	40523405200020101-38Q004CO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:58:50	578	444.0000	BATE	24523245200021473-38Q004CQ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:59:05	131	443.6000	XLON	01503015000047567-E013MHYA95wy20200320
J.P. Morgan Securities plc	20-Mar-2020 08:59:05	195	443.6000	XLON	01503015000047567-E013MHYA95wa20200320
J.P. Morgan Securities plc	20-Mar-2020 08:59:06	542	443.0000	CHIX	40543405400028740-138Q007OC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:59:06	542	443.0000	CHIX	24543245400028676-138Q007OD20200320

J.P. Morgan Securities plc	20-Mar-2020 08:59:53	893	442.2000	XLON	11503115000048574-E013MHYa97SQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:02	410	441.8000	XLON	01503015000048543-E013MHYa97i520200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:02	277	441.8000	XLON	01503015000048543-E013MHYa97i720200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:35	846	444.3000	XLON	01503015000049097-E013MHYa98ng20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:40	846	443.6000	XLON	11503115000049112-E013MHYa992f20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	1535	443.4000	XLON	11503115000049237-E013MHYa99Qy20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	258	443.0000	TRQX	48503485000019702-E013NEFI2GR020200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	258	443.0000	TRQX	48503485000019703-E013NEFI2GR220200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	992	443.5000	XLON	01503015000049240-E013MHYa99Qk20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	820	443.4000	XLON	11503115000049237-E013MHYa99Qu20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	437	443.1000	CHIX	24543245400029517-138Q0082520200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:48	1600	443.2000	XLON	11503115000049272-E013MHYa99R620200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:49	519	442.7000	BATE	40523405200020711-38Q004IP20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:49	571	442.7000	BATE	24523245200022094-38Q004IO20200320
J.P. Morgan Securities plc	20-Mar-2020 09:00:49	820	443.5000	XLON	01503015000049240-E013MHYa99Qm20200320
J.P. Morgan Securities plc	20-Mar-2020 09:01:35	367	442.6000	TRQX	48503485000019906-E013NEFI2I3G20200320
J.P. Morgan Securities plc	20-Mar-2020 09:01:35	283	442.6000	TRQX	08503085000022388-E013NEFI2I3I20200320
J.P. Morgan Securities plc	20-Mar-2020 09:01:35	728	442.1000	XLON	01503015000049672-E013MHYa9Aot20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	257	441.3000	TRQX	48503485000020478-E013NEFI2M0Y20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	394	441.3000	XLON	01503015000050699-E013MHYa9EWv20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	1017	441.3000	XLON	01503015000050699-E013MHYa9EWx20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	535	441.4000	CHIX	40543405400030691-138Q008L320200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	1016	441.3000	XLON	11503115000050747-E013MHYa9EWz20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	394	441.3000	XLON	11503115000050747-E013MHYa9EX220200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	344	441.3000	BATE	24523245200022950-38Q004QR20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	217	441.3000	BATE	24523245200022950-38Q004QQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	283	441.3000	TRQX	08503085000023016-E013NEFI2M0a20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	511	441.3000	BATE	40523405200021513-38Q004QS20200320
J.P. Morgan Securities plc	20-Mar-2020 09:03:18	534	441.4000	CHIX	24543245400030618-138Q008L220200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	465	440.7000	BATE	24523245200023132-38Q004U920200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	1409	440.4000	XLON	11503115000051005-E013MHYa9H9P20200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	535	440.2000	CHIX	40543405400030960-138Q008S420200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	458	440.2000	CHIX	24543245400030884-138Q008S520200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	257	440.1000	TRQX	48503485000020785-E013NEFI2Ore20200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	2178	440.8000	XLON	01503015000051625-E013MHYa9H8u20200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	698	440.7000	BATE	40523405200021664-38Q004U820200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	2098	440.7000	XLON	01503015000051570-E013MHYa9H9020200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	386	440.1000	TRQX	08503085000023364-E013NEFI2Orc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:04:58	341	440.1000	XLON	11503115000051621-E013MHYa9H9b20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	404	441.0000	BATE	24523245200023726-38Q004WU20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	826	441.0000	XLON	01503015000052224-E013MHYa9IDK20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	688	441.0000	XLON	11503115000052294-E013MHYa9IDI20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	1037	441.0000	XLON	11503115000052293-E013MHYa9IDE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	1207	441.0000	XLON	01503015000052223-E013MHYa9IDG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	404	441.0000	BATE	40523405200022226-38Q004WV20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	357	441.0000	CHIX	40543405400031589-138Q008WC20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:44	302	441.0000	CHIX	24543245400031484-138Q008WD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:06:07	283	439.9000	TRQX	48503485000021189-E013NEFI2Qzg20200320
J.P. Morgan Securities plc	20-Mar-2020 09:06:07	334	439.9000	TRQX	08503085000023852-E013NEFI2Qze20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:40	309	439.9000	XLON	11503115000053421-E013MHYa9L7W20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:40	360	439.8000	XLON	01503015000053349-E013MHYa9L7i20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:40	257	439.9000	CHIX	40543405400032224-138Q0096020200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:40	283	439.9000	TRQX	08503085000024332-E013NEFI2TpW20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:40	233	439.9000	BATE	24523245200024192-38Q0051O20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:01	299	440.9000	BATE	24523245200024552-38Q0055820200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:01	1106	440.9000	BATE	40523405200022979-38Q0055720200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:01	283	440.9000	CHIX	40543405400032693-138Q009BN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:03	557	440.7000	CHIX	40543405400032816-138Q009C120200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:03	27	440.7000	CHIX	24543245400032658-138Q009C220200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:03	302	440.7000	CHIX	24543245400032658-138Q009C320200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	1186	440.3000	XLON	01503015000054371-E013MHYa9Nmr20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	403	440.3000	XLON	11503115000054448-E013MHYa9Nmp20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	372	439.7000	TRQX	08503085000024943-E013NEFI2WcD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	286	439.7000	TRQX	48503485000022140-E013NEFI2WcF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	474	440.3000	XLON	01503015000054371-E013MHYa9Nmt20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:19	1589	440.3000	XLON	11503115000054448-E013MHYa9Nmn20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:37	824	438.3000	XLON	01503015000054539-E013MHYa9Ob020200320
J.P. Morgan Securities plc	20-Mar-2020 09:10:51	1551	438.0000	XLON	01503015000055438-E013MHYa9Qap20200320
J.P. Morgan Securities plc	20-Mar-2020 09:10:51	263	437.8000	BATE	24523245200024926-38Q005AA20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:08	669	437.7000	XLON	11503115000055524-E013MHYa9QyN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	882	437.7000	XLON	11503115000055524-E013MHYa9R5r20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	89	437.4000	BATE	24523245200025119-38Q005BS20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	391	437.2000	XLON	11503115000055541-E013MHYa9R6F20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	283	437.4000	TRQX	48503485000022552-E013NEFI2ZbL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	406	437.5000	BATE	40523405200023482-38Q005BQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	414	437.3000	CHIX	40543405400033445-138Q009JD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	878	437.2000	XLON	11503115000055541-E013MHYa9R6I20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	455	437.4000	CHIX	24543245400033296-138Q009JC20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	360	437.5000	TRQX	08503085000025429-E013NEFI2ZbD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:14	543	437.4000	BATE	24523245200025119-38Q005BT20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:57	669	435.3000	BATE	24523245200025551-38Q005E920200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:57	491	435.3000	BATE	40523405200023897-38Q005EA20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:14	2209	440.4000	XLON	11503115000057014-E013MHYa9Uwe20200320

J.P. Morgan Securities plc	20-Mar-2020 09:13:18	917	439.5000	XLON	11503115000056962-E013MHYa9V5t20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	385	439.0000	CHIX	24543245400034212-138Q009TN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	258	439.0000	TRQX	08503085000026224-E013NEFI2dSK20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	385	439.0000	CHIX	24543245400034213-138Q009TO20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	257	439.0000	TRQX	48503485000023224-E013NEFI2dSM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	1543	439.6000	XLON	01503015000056897-E013MHYa9V5h20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	819	439.5000	XLON	11503115000056962-E013MHYa9V5p20200320
J.P. Morgan Securities plc	20-Mar-2020 09:13:18	193	439.6000	XLON	01503015000056897-E013MHYa9V5f20200320
J.P. Morgan Securities plc	20-Mar-2020 09:16:28	260	439.4000	XLON	11503115000059056-E013MHYa9Zhs20200320
J.P. Morgan Securities plc	20-Mar-2020 09:16:28	374	439.4000	XLON	11503115000058933-E013MHYa9Zhq20200320
J.P. Morgan Securities plc	20-Mar-2020 09:16:28	216	439.4000	XLON	11503115000059056-E013MHYa9Zhv20200320
J.P. Morgan Securities plc	20-Mar-2020 09:17:08	693	443.1000	XLON	11503115000059758-E013MHYa9b7220200320
J.P. Morgan Securities plc	20-Mar-2020 09:17:27	684	444.5000	XLON	01503015000059947-E013MHYa9bjF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:17:49	21	442.5000	XLON	11503115000060277-E013MHYa9c9j20200320
J.P. Morgan Securities plc	20-Mar-2020 09:17:49	663	442.5000	XLON	11503115000060277-E013MHYa9c9f20200320
J.P. Morgan Securities plc	20-Mar-2020 09:18:11	680	441.8000	XLON	11503115000060462-E013MHYa9ccW20200320
J.P. Morgan Securities plc	20-Mar-2020 09:18:33	674	441.8000	XLON	01503015000060575-E013MHYa9cup20200320
J.P. Morgan Securities plc	20-Mar-2020 09:18:56	704	441.8000	XLON	11503115000060914-E013MHYa9dB320200320
J.P. Morgan Securities plc	20-Mar-2020 09:19:19	973	441.8000	XLON	11503115000061137-E013MHYa9dYG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:19:58	298	442.8000	XLON	01503015000061401-E013MHYa9eEa20200320
J.P. Morgan Securities plc	20-Mar-2020 09:19:58	626	442.8000	XLON	11503115000061474-E013MHYa9eEF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:19:58	28	442.8000	XLON	01503015000061401-E013MHYa9eEc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:20:25	552	443.2000	XLON	01503015000061762-E013MHYa9eni20200320
J.P. Morgan Securities plc	20-Mar-2020 09:20:25	137	443.2000	XLON	01503015000061762-E013MHYa9enk20200320
J.P. Morgan Securities plc	20-Mar-2020 09:20:37	300	441.8000	BATE	24523245200028236-38Q0060M20200320
J.P. Morgan Securities plc	20-Mar-2020 09:20:37	1282	441.8000	BATE	24523245200028236-38Q0060N20200320
J.P. Morgan Securities plc	20-Mar-2020 09:21:39	174	442.9000	XLON	11503115000062615-E013MHYa9gXn20200320
J.P. Morgan Securities plc	20-Mar-2020 09:21:45	832	442.9000	XLON	01503015000062597-E013MHYa9gcD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:22:14	704	442.9000	XLON	11503115000063027-E013MHYa9h9L20200320
J.P. Morgan Securities plc	20-Mar-2020 09:22:19	1397	441.9000	XLON	01503015000062500-E013MHYa9hi720200320
J.P. Morgan Securities plc	20-Mar-2020 09:23:11	768	442.0000	CHIX	40543405400038432-138Q00B0Z20200320
J.P. Morgan Securities plc	20-Mar-2020 09:23:27	769	442.2000	XLON	11503115000063862-E013MHYa9iyn20200320
J.P. Morgan Securities plc	20-Mar-2020 09:23:51	275	441.7000	XLON	01503015000063776-E013MHYa9jyh20200320
J.P. Morgan Securities plc	20-Mar-2020 09:23:51	564	441.7000	XLON	01503015000063776-E013MHYa9jyr20200320
J.P. Morgan Securities plc	20-Mar-2020 09:24:23	6	442.4000	XLON	11503115000064499-E013MHYa9kY620200320
J.P. Morgan Securities plc	20-Mar-2020 09:24:24	368	441.8000	XLON	01503015000064421-E013MHYa9kYs20200320
J.P. Morgan Securities plc	20-Mar-2020 09:24:24	981	442.4000	XLON	11503115000064515-E013MHYa9kYe20200320
J.P. Morgan Securities plc	20-Mar-2020 09:24:24	121	441.8000	XLON	01503015000064421-E013MHYa9kYu20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:16	633	442.4000	XLON	01503015000064984-E013MHYa9iIL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:16	698	441.6000	CHIX	24543245400038181-138Q00BAV20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:16	1126	441.6000	BATE	24523245200028959-38Q006DR20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:18	514	441.4000	TRQX	08503085000029848-E013NEFI2von20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:18	947	441.5000	CHIX	40543405400038433-138Q00BBD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:19	329	441.0000	CHIX	24543245400038453-138Q00BBO20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:39	818	439.9000	XLON	11503115000065325-E013MHYa9mUg20200320
J.P. Morgan Securities plc	20-Mar-2020 09:25:39	87	439.9000	XLON	11503115000065325-E013MHYa9mUi20200320
J.P. Morgan Securities plc	20-Mar-2020 09:26:11	818	439.9000	XLON	11503115000065661-E013MHYa9nUB20200320
J.P. Morgan Securities plc	20-Mar-2020 09:27:17	174	441.5000	XLON	01503015000066304-E013MHYa9okZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:27:17	326	441.5000	XLON	01503015000066304-E013MHYa9okX20200320
J.P. Morgan Securities plc	20-Mar-2020 09:27:18	1211	441.5000	XLON	11503115000066411-E013MHYa9olu20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:18	708	441.6000	XLON	11503115000066836-E013MHYa9qAl20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:18	280	441.6000	XLON	01503015000066733-E013MHYa9qAn20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:18	274	441.6000	XLON	01503015000066822-E013MHYa9qAp20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:29	958	441.4000	XLON	11503115000067149-E013MHYa9qYK20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:51	752	441.0000	XLON	01503015000067055-E013MHYa9qzp20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:51	380	440.9000	CHIX	40543405400040506-138Q00BTI20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:51	500	440.9000	BATE	24523245200030382-38Q006NK20200320
J.P. Morgan Securities plc	20-Mar-2020 09:28:57	342	440.3000	XLON	01503015000067099-E013MHYa9rEC20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:37	1439	438.6000	TRQX	08503085000031367-E013NEFI316e20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:37	420	438.6000	TRQX	08503085000031367-E013NEFI316g20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:37	1180	438.6000	TRQX	48503485000028096-E013NEFI316i20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:41	310	438.0000	TRQX	48503485000028152-E013NEFI31D720200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:41	123	438.0000	TRQX	48503485000028152-E013NEFI31D420200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:47	1146	438.3000	XLON	01503015000067722-E013MHYa9sFF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:48	259	437.9000	XLON	01503015000067678-E013MHYa9sGo20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:48	119	437.9000	XLON	01503015000067678-E013MHYa9sGq20200320
J.P. Morgan Securities plc	20-Mar-2020 09:30:04	304	437.9000	XLON	01503015000067678-E013MHYa9sTZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:10	82	439.5000	XLON	11503115000068731-E013MHYa9tdb20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:33	219	440.8000	BATE	24523245200031202-38Q006V520200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:35	838	441.1000	BATE	24523245200031211-38Q006V720200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:35	572	441.1000	BATE	24523245200031212-38Q006V820200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:41	980	440.5000	XLON	11503115000069010-E013MHYa9uXd20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:41	171	440.5000	XLON	11503115000069010-E013MHYa9uXf20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:41	283	440.5000	TRQX	48503485000028745-E013NEFI33AI20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:45	639	440.1000	XLON	11503115000069075-E013MHYa9ugT20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:51	891	440.0000	CHIX	40543405400041429-138Q00C7V20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:51	418	440.0000	CHIX	40543405400041429-138Q00C7U20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:51	30	440.0000	XLON	11503115000069088-E013MHYa9upM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:51	539	440.0000	CHIX	24543245400041178-138Q00C7W20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:51	769	440.0000	CHIX	24543245400041177-138Q00C7T20200320
J.P. Morgan Securities plc	20-Mar-2020 09:31:58	918	439.7000	XLON	01503015000069023-E013MHYa9uv420200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:03	1320	440.4000	XLON	11503115000069743-E013MHYa9wds20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:03	521	440.4000	XLON	11503115000069743-E013MHYa9wdy20200320

J.P. Morgan Securities plc	20-Mar-2020 09:33:31	176	440.4000	BATE	24523245200031739-38Q0070Z20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:31	1411	440.4000	BATE	24523245200031739-38Q0071020200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:31	283	440.4000	XLON	01503015000070002-E013MHY9xGE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:40	312	440.4000	BATE	40523405200029816-38Q0071720200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:40	268	440.3000	BATE	40523405200029819-38Q0071920200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:40	283	439.8000	TRQX	48503485000029252-E013NEFI35RW20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:45	134	439.8000	XLON	11503115000070336-E013MHY9xTc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:34:47	683	442.9000	XLON	01503015000071051-E013MHY9yil20200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:11	280	442.9000	XLON	01503015000071354-E013MHY9zK620200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:13	423	442.9000	XLON	01503015000071368-E013MHY9zQ120200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:16	456	441.1000	CHIX	24543245400042221-138Q00CO120200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:16	384	441.0000	CHIX	40543405400042495-138Q00CO220200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:16	140	441.0000	CHIX	40543405400042495-138Q00CO320200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:33	1176	437.6000	CHIX	40543405400042821-138Q00CQ120200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:35	850	437.6000	XLON	01503015000071602-E013MHY9A0EJ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:35	99	437.6000	XLON	01503015000071602-E013MHY9A0EL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:35:56	900	437.5000	CHIX	24543245400042569-138Q00CSM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:36:15	864	439.9000	XLON	01503015000071959-E013MHY9A1Dg20200320
J.P. Morgan Securities plc	20-Mar-2020 09:36:17	320	439.4000	XLON	11503115000072131-E013MHY9A1Fb20200320
J.P. Morgan Securities plc	20-Mar-2020 09:36:17	561	439.4000	XLON	01503015000071989-E013MHY9A1FZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:37:10	229	439.7000	XLON	01503015000072536-E013MHY9A2af20200320
J.P. Morgan Securities plc	20-Mar-2020 09:37:18	834	439.7000	XLON	01503015000072633-E013MHY9A2kD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:37:47	60	439.7000	XLON	01503015000072909-E013MHY9A3Mo20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:05	2064	439.5000	BATE	24523245200033047-38Q007EZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:09	925	439.6000	XLON	01503015000073067-E013MHY9A3qv20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:13	1740	439.5000	XLON	11503115000073216-E013MHY9A3vJ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:13	962	439.3000	BATE	24523245200033041-38Q007FF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:13	552	439.3000	BATE	24523245200033041-38Q007FG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:13	554	439.6000	XLON	01503015000073067-E013MHY9A3vE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:13	638	439.4000	XLON	11503115000073227-E013MHY9A3vV20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:14	635	438.9000	BATE	24523245200033095-38Q007FH20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:14	444	438.9000	CHIX	24543245400043450-138Q00D6120200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:14	485	439.0000	CHIX	40543405400043681-138Q00D5V20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:14	1097	438.8000	TRQX	08503085000034368-E013NEFI3BrF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:38:14	914	438.9000	TRQX	48503485000030695-E013NEFI3Br920200320
J.P. Morgan Securities plc	20-Mar-2020 09:40:00	320	439.8000	XLON	11503115000074268-E013MHY9A6De20200320
J.P. Morgan Securities plc	20-Mar-2020 09:40:10	404	439.8000	XLON	01503015000074225-E013MHY9A6W020200320
J.P. Morgan Securities plc	20-Mar-2020 09:40:24	400	440.9000	XLON	01503015000074389-E013MHY9A6qs20200320
J.P. Morgan Securities plc	20-Mar-2020 09:40:24	261	440.9000	XLON	01503015000074389-E013MHY9A6qu20200320
J.P. Morgan Securities plc	20-Mar-2020 09:40:24	227	440.9000	XLON	01503015000074389-E013MHY9A6qw20200320
J.P. Morgan Securities plc	20-Mar-2020 09:41:37	685	440.2000	XLON	11503115000075227-E013MHY9A8F720200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:00	81	441.4000	XLON	11503115000075480-E013MHY9A8sk20200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:00	357	441.4000	XLON	11503115000075480-E013MHY9A8sm20200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:06	263	441.4000	XLON	01503015000075402-E013MHY9A90U20200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:22	682	441.0000	XLON	11503115000075806-E013MHY9A9Ja20200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:12	400	441.8000	XLON	01503015000076156-E013MHY9AARy20200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:12	283	441.2000	XLON	11503115000076240-E013MHY9AARo20200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:12	993	441.9000	XLON	01503015000076156-E013MHY9AAS020200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:12	130	441.9000	XLON	01503015000076156-E013MHY9AAS220200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:42	140	441.8000	XLON	11503115000076578-E013MHY9ABG720200320
J.P. Morgan Securities plc	20-Mar-2020 09:43:44	554	441.8000	XLON	11503115000076592-E013MHY9ABIE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:04	361	441.1000	XLON	01503015000076752-E013MHY9ABjj20200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:04	334	441.1000	XLON	01503015000076752-E013MHY9ABjl20200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:26	704	441.7000	XLON	11503115000077023-E013MHY9ACE520200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:48	34	441.6000	XLON	01503015000077106-E013MHY9ACZi20200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:48	101	441.6000	XLON	01503015000077106-E013MHY9ACZv20200320
J.P. Morgan Securities plc	20-Mar-2020 09:44:50	569	441.6000	XLON	01503015000077112-E013MHY9ACbZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:25	261	442.5000	XLON	11503115000077797-E013MHY9AELA20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:25	678	442.5000	XLON	11503115000077796-E013MHY9AEL620200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:25	261	442.5000	XLON	01503015000077733-E013MHY9AEL820200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:26	1410	442.0000	XLON	01503015000077900-E013MHY9AEVC20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:27	41	442.0000	BATE	40523405200033517-38Q007YZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:27	7	442.0000	BATE	40523405200033517-38Q007YY20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:29	1337	442.0000	BATE	40523405200033517-38Q007Z020200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:39	265	442.6000	XLON	11503115000078059-E013MHY9AEod20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:39	692	442.6000	XLON	01503015000077989-E013MHY9AEob20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:58	127	443.2000	XLON	11503115000078223-E013MHY9AFFN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:46:58	569	443.2000	XLON	11503115000078223-E013MHY9AFFL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:47:51	706	445.4000	XLON	11503115000078725-E013MHY9AGVG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:47:51	304	445.4000	XLON	01503015000078662-E013MHY9AGVQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:47:51	270	445.4000	XLON	11503115000078726-E013MHY9AGVT20200320
J.P. Morgan Securities plc	20-Mar-2020 09:47:51	27	445.4000	XLON	01503015000078663-E013MHY9AGVX20200320
J.P. Morgan Securities plc	20-Mar-2020 09:47:51	242	445.4000	XLON	01503015000078663-E013MHY9AGVV20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:04	270	445.0000	XLON	11503115000078870-E013MHY9AH4n20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:06	27	445.0000	XLON	01503015000078821-E013MHY9AH5r20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:06	380	445.0000	XLON	01503015000078821-E013MHY9AH5p20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:27	684	444.0000	XLON	11503115000079074-E013MHY9AHv120200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:54	449	443.7000	BATE	24523245200036317-38Q0087720200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:54	937	443.7000	BATE	24523245200036317-38Q0087820200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:54	685	443.7000	XLON	01503015000079316-E013MHY9AlmH20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:54	273	443.7000	XLON	01503015000079329-E013MHY9AlmJ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:56	1262	443.6000	CHIX	24543245400047673-138Q00EPG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:48:56	116	443.6000	CHIX	24543245400047673-138Q00EPF20200320

J.P. Morgan Securities plc	20-Mar-2020 10:03:17	280	445.7000	XLON	01503015000087078-E013MHYAdwe20200320
J.P. Morgan Securities plc	20-Mar-2020 10:03:31	692	445.9000	XLON	01503015000087197-E013MHYAeRp20200320
J.P.					

J.P. Morgan Securities plc	20-Mar-2020 10:41:14	33	454.7000	XLON	11503115000105226-E013MHYaBROc20200320
J.P. Morgan Securities plc	20-Mar-2020 10:41:14	543	454.6000	XLON	11503115000105226-E013MHYaBROa20200320
J.P. Morgan Securities plc					

J.P. Morgan Securities plc	20-Mar-2020 10:53:22	1100	449.9000	CHIX	40543405400067819-138Q00O0W20200320
J.P. Morgan Securities plc	20-Mar-2020 10:53:23	1127	449.9000	CHIX	40543405400067818-138Q00O0T20200320
J.P. Morgan Securities plc	20-Mar-2020 1				

J.P. Morgan Securities plc	20-Mar-2020 10:58:25	300	448.7000	BATE	40523405200054884-38Q00ERH20200320
J.P. Morgan Securities plc	20-Mar-2020 10:58:25	360	448.7000	TRQX	08503085000060004-E013NEFI5OA820200320
J.P. Morgan Securities plc	20-Mar-2				

J.P. Morgan Securities plc	20-Mar-2020 11:19:44	346	448.5000	XLON	11503115000124347-E013MHYaCmBZ20200320
J.P. Morgan Securities plc	20-Mar-2020 11:21:02	640	448.5000	CHIX	40543405400077258-138Q00SSV20200320
J.P. Morgan					

J.P. Morgan Securities plc	20-Mar-2020 12:11:55	716	449.0000	BATE	40523405200073296-38Q00K3J20200320
J.P. Morgan Securities plc	20-Mar-2020 12:11:55	306	448.9000	BATE	24523245200076901-38Q00K3L20200320
J.P. Morgan Securities plc	20-Mar-2020 12:11:				

J.P. Morgan Securities plc	20-Mar-2020 12:35:30	287	448.0000	BATE	24523245200084220-38Q00LNx20200320
J.P. Morgan Securities plc	20-Mar-2020 12:35:30	274	448.1000	XLON	01503015000172705-E013MHYaENTS20200320
J.P. Morgan Securities plc					

J.P. Morgan Securities plc	20-Mar-2020 12:53:43	1233	448.7000	XLON	01503015000179769-E013MHYaEzju20200320
J.P. Morgan Securities plc	20-Mar-2020 12:53:52	777	448.6000	XLON	01503015000179728-E013MHYaF01c20200320
J.P. Morgan Securities plc					

J.P. Morgan Securities plc	20-Mar-2020 13:14:05	623	451.8000	XLON	11503115000165429-E013MHYaFdWj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:14:05	1096	451.8000	CHIX	40543405400108677-138Q013DT20200320
J.P. Morgan Securities plc	20-Mar-2				

J.P. Morgan Securities plc	20-Mar-2020 13:29:31	494	451.7000	XLON	01503015000192527-E013MHYaG6RI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:29:32	666	451.4000	TRQX	48503485000092427-E013NEFI8vpY20200320
J.P. Morgan Securities plc	20-Mar-2				

J.P. Morgan Securities plc	20-Mar-2020 13:38:48	768	445.8000	XLON	01503015000196018-E013MHYaGVa520200320
J.P. Morgan Securities plc	20-Mar-2020 13:38:51	629	446.1000	XLON	11503115000174410-E013MHYaGVii20200320
J.P.					

J.P. Morgan Securities plc	20-Mar-2020 14:12:48	1303	439.7000	XLON	01503015000208922-E013MHYalKW020200320
J.P. Morgan Securities plc	20-Mar-2020 14:12:53	1374	439.6000	XLON	01503015000208915-E013MHYalKdB20200320

J.P. Morgan Securities plc	20-Mar-2020 14:19:30	53	436.4000	XLON	01503015000211384-E013MHYalccW20200320
J.P. Morgan Securities plc	20-Mar-2020 14:19:30	688	436.4000	XLON	01503015000211326-E013MHYalccU20200320
J.P. Morgan Securities plc					

J.P. Morgan Securities plc	20-Mar-2020 14:31:45	1537	435.4000	BATE	24523245200124755-38Q00VYG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:32:30	437	435.4000	TRQX	48503485000112905-E013NEFIaupB20200320
J.P. Morgan Securities plc					

J.P. Morgan Securities plc	20-Mar-2020 15:01:00	257	439.2000	XLON	11503115000204604-E013MHYAKHiJ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:00	182	439.1000	XLON	11503115000204571-E013MHYAKHiX20200320
J.P. Morgan					

J.P. Morgan Securities plc	20-Mar-2020 15:08:21	363	441.3000	XLON	01503015000229000-E013MHYakZIO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:22	1123	441.3000	XLON	11503115000207447-E013MHYakZMX20200320
J.P. Morgan Securities					

J.P. Morgan Securities plc	20-Mar-2020 16:09:38	515	439.3000	TRQX	48503485000159014-E013NEFIETrR20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:42	307	439.1000	XLON	11503115000234967-E013MHYaMo9u20200320
J.P. Morgan Securities plc	20-Mar-2020 1				

J.P. Morgan Securities plc	20-Mar-2020 16:19:36	303	439.8000	XLON	11503115000240685-E013MHYaN5tB20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:36	657	439.8000	XLON	01503015000262355-E013MHYaN5tS20200320
J.P. Morgan Securities plc	20-Mar-2020 1				

J.P. Morgan Securities plc	20-Mar-2020 16:22:37	92	439.6000	BATE	24523245200179502-38Q01AJC20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:37	208	439.6000	BATE	24523245200179502-38Q01AJB20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:				

J.P. Morgan Securities plc	20-Mar-2020 16:29:06	357	438.4000	CHIX	40543405400197655-138Q0286Q20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:06	357	438.4000	CHIX	40543405400197655-138Q0286R20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:10	186	438.4000	CHIX	40543405400197673-138Q0288K20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:10	12	438.4000	CHIX	40543405400197673-138Q0288J20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	551	438.4000	TRQX	48503485000171927-E013NEFIFHnE20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	630	438.4000	CHIX	40543405400197673-138Q0288S20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	1396	438.4000	BATE	40523405200178661-38Q01BZH20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	502	438.4000	TRQX	08503085000188296-E013NEFIFHnG20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	1544	438.4000	BATE	24523245200185172-38Q01BZI20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:11	5	438.4000	CHIX	40543405400197673-138Q0288P20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:15	374	438.4000	XLON	01503015000269585-E013MHYaNPps20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:15	397	438.4000	XLON	01503015000269608-E013MHYaNPPu20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:15	729	438.4000	XLON	11503115000247899-E013MHYaNPPq20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:15	88	438.4000	XLON	01503015000269608-E013MHYaNPPw20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:21	286	438.5000	CHIX	24543245400197872-138Q028C520200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:30	483	438.1000	XLON	11503115000248070-E013MHYaNPrv20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:30	307	438.1000	XLON	11503115000248060-E013MHYaNPrt20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:30	740	438.3000	XLON	01503015000269727-E013MHYaNPra20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:30	771	438.3000	XLON	11503115000248048-E013MHYaNPrY20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:31	264	438.1000	BATE	24523245200185346-38Q01C3920200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:40	366	438.1000	BATE	40523405200178725-38Q01C3820200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:40	451	438.0000	TRQX	08503085000188663-E013NEFIFimg20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:40	211	438.1000	BATE	40523405200178725-38Q01C3320200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:40	16	438.1000	BATE	40523405200178725-38Q01C3020200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:40	967	438.2000	CHIX	40543405400197912-138Q028EV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:42	306	437.5000	XLON	11503115000248131-E013MHYaNQFx20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:51	711	436.4000	XLON	01503015000269934-E013MHYaNQsg20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:51	610	436.4000	XLON	11503115000248263-E013MHYaNQsi20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:53	305	437.0000	XLON	01503015000269960-E013MHYaNR2P20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:56	126	436.6000	BATE	40523405200179788-38Q01C8Z20200320
J.P. Morgan Securities plc	20-Mar-2020 16:30:05	723	436.6000	XLON	11503115000248335-E013MHYaNRNw20200320