

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	181	462.4000	XLON	11502115000000642-E01Aa0ErWqnP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	640	462.3000	XLON	01502015000000568-E01Aa0ErWqnZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	414	462.4000	XLON	11502115000000642-E01Aa0ErWqnN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	434	462.4000	XLON	11502115000000533-E01Aa0ErWqnJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	786	462.4000	XLON	11502115000000533-E01Aa0ErWqnL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	451	461.8000	XLON	11502115000000596-E01Aa0ErWqnl20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:01	780	461.8000	XLON	01502015000000642-E01Aa0ErWqnn20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:02	1	461.0000	BATE	24522245200000014-38Q0001620200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:21	673	463.2000	XLON	01502015000000798-E01Aa0ErWtDa20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:30	828	462.8000	XLON	11502115000000838-E01Aa0ErWu0G20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:41	992	462.7000	XLON	11502115000000897-E01Aa0ErWuZw20200330
J.P. Morgan Securities plc	30-Mar-2020 08:01:44	918	461.8000	XLON	11502115000000797-E01Aa0ErWupF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:05	400	461.1000	XLON	01502015000000986-E01Aa0ErWw9o20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:05	327	461.1000	XLON	01502015000000986-E01Aa0ErWw9q20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:08	372	459.6000	XLON	01502015000000987-E01Aa0ErWwJd20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:08	234	459.6000	XLON	01502015000000987-E01Aa0ErWwJf20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:08	605	459.6000	XLON	11502115000000974-E01Aa0ErWwJb20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:08	122	459.6000	XLON	11502115000000974-E01Aa0ErWwJZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:32	663	461.6000	XLON	01502015000001082-E01Aa0ErWyJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:33	512	460.5000	XLON	01502015000001083-E01Aa0ErWyJ720200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:33	91	460.5000	XLON	01502015000001083-E01Aa0ErWyJ920200330
J.P. Morgan Securities plc	30-Mar-2020 08:02:33	663	460.5000	XLON	11502115000001065-E01Aa0ErWyJ520200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	809	461.7000	XLON	11502115000001182-E01Aa0ErX0bv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	109	461.7000	XLON	11502115000001182-E01Aa0ErX0bt20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	544	461.1000	XLON	11502115000001194-E01Aa0ErX0cv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	268	461.1000	XLON	01502015000001217-E01Aa0ErX0cx20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	491	460.9000	XLON	01502015000001208-E01Aa0ErX0d120200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:04	787	461.4000	XLON	01502015000001205-E01Aa0ErX0c720200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:37	348	459.8000	XLON	01502015000001227-E01Aa0ErX2bU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:42	897	459.6000	XLON	01502015000001303-E01Aa0ErX2mn20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:54	400	460.6000	XLON	11502115000001359-E01Aa0ErX3KW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:03:54	201	460.6000	XLON	11502115000001359-E01Aa0ErX3KY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:02	373	460.5000	XLON	01502015000001410-E01Aa0ErX3hh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:02	400	460.5000	XLON	01502015000001410-E01Aa0ErX3hf20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:04	902	459.5000	XLON	01502015000001367-E01Aa0ErX3IF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:16	290	458.5000	XLON	11502115000001406-E01Aa0ErX4N420200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:29	680	458.2000	XLON	11502115000001552-E01Aa0ErX5EN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:38	516	458.2000	XLON	11502115000001604-E01Aa0ErX5hH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:48	1010	458.7000	XLON	01502015000001644-E01Aa0ErX68r20200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:48	720	458.4000	XLON	01502015000001640-E01Aa0ErX69320200330
J.P. Morgan Securities plc	30-Mar-2020 08:04:51	494	457.4000	XLON	01502015000001637-E01Aa0ErX6JH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:05:15	205	456.1000	XLON	11502115000001848-E01Aa0ErX7hc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:05:23	400	459.1000	XLON	01502015000001927-E01Aa0ErX8K220200330
J.P. Morgan Securities plc	30-Mar-2020 08:05:24	1125	458.2000	XLON	01502015000001916-E01Aa0ErX8Ti20200330
J.P. Morgan Securities plc	30-Mar-2020 08:05:24	853	459.1000	XLON	01502015000001933-E01Aa0ErX8Se20200330
J.P. Morgan Securities plc	30-Mar-2020 08:05:53	872	457.8000	XLON	11502115000002135-E01Aa0ErXBfX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:03	200	456.6000	XLON	11502115000002154-E01Aa0ErXChC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:03	719	456.7000	XLON	01502015000002125-E01Aa0ErXCh520200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:03	390	456.6000	XLON	11502115000002154-E01Aa0ErXCh720200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:22	857	456.8000	XLON	11502115000002365-E01Aa0ErXEs220200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:40	403	457.8000	XLON	01502015000002408-E01Aa0ErXG9l20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:40	400	457.8000	XLON	01502015000002408-E01Aa0ErXG9j20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:43	129	457.8000	XLON	11502115000002429-E01Aa0ErXGMZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:43	169	457.8000	XLON	11502115000002429-E01Aa0ErXGMc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:53	290	459.2000	XLON	11502115000002493-E01Aa0ErXHOI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:53	314	459.2000	XLON	11502115000002493-E01Aa0ErXHOM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:53	782	458.5000	XLON	01502015000002469-E01Aa0ErXHOW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:53	249	459.2000	XLON	11502115000002493-E01Aa0ErXHOK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:06:53	704	458.2000	XLON	01502015000002460-E01Aa0ErXHOk20200330
J.P. Morgan Securities plc	30-Mar-2020 08:07:13	264	456.9000	XLON	11502115000002501-E01Aa0ErXlaL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:07:33	814	458.9000	XLON	11502115000002719-E01Aa0ErXKcK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:07:50	95	459.2000	XLON	01502015000002759-E01Aa0ErXLJ820200330
J.P. Morgan Securities plc	30-Mar-2020 08:07:50	1000	459.2000	XLON	01502015000002759-E01Aa0ErXLJ620200330
J.P. Morgan Securities plc	30-Mar-2020 08:07:54	596	457.8000	XLON	11502115000002788-E01Aa0ErXLfV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:03	298	458.2000	XLON	11502115000002846-E01Aa0ErXMUD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:03	357	458.2000	XLON	01502015000002850-E01Aa0ErXMUO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:22	18	459.1000	XLON	01502015000002917-E01Aa0ErXNUq20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:22	564	459.1000	XLON	01502015000002917-E01Aa0ErXNWX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:22	300	459.1000	XLON	11502115000002917-E01Aa0ErXNWI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:22	271	459.1000	XLON	01502015000002919-E01Aa0ErXNWK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:29	589	459.0000	XLON	11502115000002982-E01Aa0ErXO3X20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:40	417	459.1000	XLON	01502015000003011-E01Aa0ErXOWt20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:46	63	459.1000	XLON	01502015000003011-E01Aa0ErXOu820200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:46	544	459.1000	XLON	01502015000003022-E01Aa0ErXOuA20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:53	214	458.2000	XLON	01502015000003046-E01Aa0ErXPDI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:08:53	400	458.2000	XLON	01502015000003046-E01Aa0ErXPDG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:09	974	459.3000	XLON	11502115000003081-E01Aa0ErXQEg20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:17	642	458.9000	XLON	01502015000003128-E01Aa0ErXQdW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:26	602	458.2000	XLON	01502015000003171-E01Aa0ErXRFp20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:35	602	458.1000	XLON	01502015000003185-E01Aa0ErXRuw20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:44	400	458.1000	XLON	01502015000003208-E01Aa0ErXSfJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:45	202	458.1000	XLON	01502015000003208-E01Aa0ErXSfL20200330

J.P. Morgan Securities plc	30-Mar-2020 08:09:57	268	458.5000	XLON	01502015000003248-E01Aa0ErXTb820200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:57	1	458.5000	XLON	11502115000003225-E01Aa0ErXTbP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:57	291	458.5000	XLON	11502115000003225-E01Aa0ErXTbN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:09:57	311	458.5000	XLON	11502115000003225-E01Aa0ErXTbL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:06	593	458.1000	XLON	11502115000003248-E01Aa0ErXUAX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:42	267	459.1000	XLON	11502115000003386-E01Aa0ErXW0n20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:42	595	459.1000	XLON	01502015000003395-E01Aa0ErXW0l20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:50	603	458.7000	XLON	11502115000003425-E01Aa0ErXWTI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:58	216	457.7000	XLON	11502115000003470-E01Aa0ErXX2h20200330
J.P. Morgan Securities plc	30-Mar-2020 08:10:58	387	457.7000	XLON	11502115000003470-E01Aa0ErXX2f20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:07	401	457.4000	XLON	11502115000003499-E01Aa0ErXXzQ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:07	191	457.4000	XLON	11502115000003499-E01Aa0ErXXzS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:32	263	457.7000	XLON	01502015000003580-E01Aa0ErXZKv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:32	590	457.7000	XLON	01502015000003541-E01Aa0ErXZKt20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:32	263	457.7000	XLON	01502015000003601-E01Aa0ErXZKx20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:33	591	457.9000	XLON	01502015000003644-E01Aa0ErXZQe20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:46	590	457.9000	XLON	11502115000003665-E01Aa0ErXa5a20200330
J.P. Morgan Securities plc	30-Mar-2020 08:11:51	591	457.9000	XLON	11502115000003700-E01Aa0ErXaNm20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:08	590	459.2000	XLON	11502115000003765-E01Aa0ErXbVz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:08	13	459.2000	XLON	01502015000003782-E01Aa0ErXbWC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:08	257	459.2000	XLON	11502115000003766-E01Aa0ErXbWG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:08	245	459.2000	XLON	01502015000003782-E01Aa0ErXbWE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:18	400	459.2000	XLON	01502015000003820-E01Aa0ErXbyM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:24	629	459.2000	XLON	11502115000003831-E01Aa0ErXcJJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:34	243	458.1000	XLON	11502115000003860-E01Aa0ErXcvi20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:34	400	458.1000	XLON	11502115000003860-E01Aa0ErXcvj20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:44	243	458.1000	XLON	11502115000003882-E01Aa0ErXdS520200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:44	329	458.1000	XLON	11502115000003882-E01Aa0ErXdS320200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:52	333	458.1000	XLON	01502015000003918-E01Aa0ErXdol20200330
J.P. Morgan Securities plc	30-Mar-2020 08:12:52	252	458.1000	XLON	01502015000003918-E01Aa0ErXdoG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:08	40	458.5000	BATE	40522405200003068-38Q000NR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:08	797	458.5000	BATE	40522405200003068-38Q000NS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	499	458.5000	XLON	01502015000004011-E01Aa0ErXedm20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	141	458.5000	XLON	01502015000004011-E01Aa0ErXedo20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	228	458.5000	XLON	01502015000004012-E01Aa0ErXedv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	173	458.5000	XLON	11502115000003989-E01Aa0ErXedq20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	37	458.5000	XLON	01502015000004012-E01Aa0ErXedx20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:15	142	458.5000	XLON	11502115000003989-E01Aa0ErXedt20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:21	375	458.5000	XLON	11502115000004021-E01Aa0ErXez320200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:27	141	458.2000	XLON	01502015000004074-E01Aa0ErXfDW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:27	400	458.2000	XLON	01502015000004074-E01Aa0ErXfDU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:13:27	81	458.2000	XLON	01502015000004074-E01Aa0ErXfDY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	618	458.6000	XLON	01502015000004229-E01Aa0ErXhDr20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	275	458.6000	XLON	01502015000004230-E01Aa0ErXhEC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	315	458.6000	XLON	11502115000004212-E01Aa0ErXhE420200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	12	458.6000	XLON	01502015000004229-E01Aa0ErXhE220200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	570	458.6000	BATE	40522405200003248-38Q000P720200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:00	16	458.5000	BATE	40522405200003230-38Q000P620200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:02	921	458.6000	XLON	01502015000004239-E01Aa0ErXhN320200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:11	407	458.6000	XLON	01502015000004279-E01Aa0ErXhxX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:18	643	458.6000	XLON	11502115000004304-E01Aa0ErXiQh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:38	63	459.1000	XLON	11502115000004384-E01Aa0ErXk3A20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:38	556	459.1000	XLON	11502115000004384-E01Aa0ErXk3B20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:38	292	459.1000	XLON	01502015000004383-E01Aa0ErXk3L20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:38	203	459.1000	XLON	11502115000004385-E01Aa0ErXk3O20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:39	106	459.1000	XLON	11502115000004385-E01Aa0ErXk4m20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:45	586	459.1000	BATE	24522245200003511-38Q000QE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:50	635	459.1000	XLON	11502115000004426-E01Aa0ErXkkB20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:58	568	458.6000	XLON	11502115000004456-E01Aa0ErXITi20200330
J.P. Morgan Securities plc	30-Mar-2020 08:14:58	51	458.6000	XLON	11502115000004456-E01Aa0ErXITg20200330
J.P. Morgan Securities plc	30-Mar-2020 08:15:08	608	458.8000	XLON	01502015000004610-E01Aa0ErXmYh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:15:18	86	458.8000	XLON	01502015000004710-E01Aa0ErXnP920200330
J.P. Morgan Securities plc	30-Mar-2020 08:15:18	520	458.8000	XLON	01502015000004710-E01Aa0ErXnP720200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	606	459.1000	XLON	11502115000004840-E01Aa0ErXrJx20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	884	459.1000	XLON	11502115000004902-E01Aa0ErXrK120200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	303	459.1000	XLON	01502015000004843-E01Aa0ErXrJz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	9	459.1000	XLON	01502015000004938-E01Aa0ErXrOx20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	147	459.1000	XLON	01502015000004938-E01Aa0ErXrOv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:11	309	459.1000	XLON	01502015000004938-E01Aa0ErXrOz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:12	519	459.0000	BATE	24522245200003919-38Q000SX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:12	167	458.8000	XLON	11502115000004941-E01Aa0ErXrTh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:13	355	459.0000	BATE	24522245200003919-38Q000SY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:18	575	459.2000	XLON	11502115000004953-E01Aa0ErXs3r20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:20	100	459.2000	XLON	11502115000004953-E01Aa0ErXs5p20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:20	298	459.2000	XLON	11502115000004973-E01Aa0ErXs5t20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:20	218	459.2000	XLON	11502115000004953-E01Aa0ErXs5r20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:20	233	459.5000	XLON	01502015000004972-E01Aa0ErXs6Y20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:33	36	459.7000	XLON	11502115000005034-E01Aa0ErXtBL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:33	563	459.7000	XLON	11502115000005034-E01Aa0ErXtBJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:42	188	459.3000	XLON	11502115000005052-E01Aa0ErXtsW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:42	407	459.3000	XLON	11502115000005052-E01Aa0ErXtsU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:52	579	459.4000	XLON	11502115000005087-E01Aa0ErXuf620200330
J.P. Morgan Securities plc	30-Mar-2020 08:16:52	16	459.4000	XLON	11502115000005087-E01Aa0ErXuf420200330

J.P. Morgan Securities plc	30-Mar-2020 08:17:02	402	459.2000	XLON	11502115000005110-E01Aa0ErXvas20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:02	189	459.2000	XLON	11502115000005110-E01Aa0ErXvau20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:12	437	458.3000	XLON	01502015000005139-E01Aa0ErXw7a20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:12	146	458.3000	XLON	01502015000005139-E01Aa0ErXw7c20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:23	261	459.1000	BATE	40522405200004160-38Q000VL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:23	818	458.9000	XLON	11502115000005226-E01Aa0ErXwn420200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:23	424	459.1000	BATE	40522405200004160-38Q000VM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:36	187	458.4000	XLON	11502115000005275-E01Aa0ErXxPh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:36	397	458.4000	XLON	11502115000005275-E01Aa0ErXxPf20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:46	583	458.8000	XLON	01502015000005275-E01Aa0ErXxxS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:56	250	458.5000	XLON	01502015000005300-E01Aa0ErXyOc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:17:56	334	458.5000	XLON	01502015000005300-E01Aa0ErXyOe20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:07	633	457.7000	XLON	11502115000005355-E01Aa0ErXz9X20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:18	400	457.5000	XLON	11502115000005451-E01Aa0ErXzuu20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:23	372	457.5000	BATE	24522245200004438-38Q000XM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:25	146	457.5000	XLON	11502115000005506-E01Aa0ErY0Ej20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:25	486	457.5000	XLON	11502115000005506-E01Aa0ErY0EI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:36	630	457.5000	XLON	11502115000005574-E01Aa0ErY0eS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:47	630	457.5000	XLON	11502115000005604-E01Aa0ErY1EO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:58	186	457.5000	XLON	11502115000005637-E01Aa0ErY1bm20200330
J.P. Morgan Securities plc	30-Mar-2020 08:18:58	444	457.5000	XLON	11502115000005637-E01Aa0ErY1bo20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:02	69	457.4000	BATE	24522245200004551-38Q000YR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:02	109	457.0000	BATE	24522245200004551-D38Q000YQ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:05	405	457.7000	BATE	40522405200004554-38Q000Z320200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:12	619	459.0000	XLON	01502015000005679-E01Aa0ErY2gv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:20	400	458.9000	XLON	01502015000005708-E01Aa0ErY33b20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:20	218	458.9000	XLON	01502015000005708-E01Aa0ErY33d20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:31	619	458.9000	XLON	01502015000005758-E01Aa0ErY3ej20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:42	619	459.0000	XLON	01502015000005790-E01Aa0ErY4CF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:19:53	619	459.0000	XLON	11502115000005866-E01Aa0ErY4Xv20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:05	613	458.8000	XLON	01502015000005894-E01Aa0ErY51h20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:11	586	459.5000	BATE	24522245200004906-38Q0012K20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:48	40	459.6000	XLON	11502115000006040-E01Aa0ErY7nX20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:48	237	459.6000	XLON	11502115000006040-E01Aa0ErY7nZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:48	613	459.6000	XLON	01502015000006024-E01Aa0ErY7nV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:57	207	459.9000	XLON	01502015000006046-E01Aa0ErY8pB20200330
J.P. Morgan Securities plc	30-Mar-2020 08:20:57	400	459.9000	XLON	01502015000006046-E01Aa0ErY8p920200330
J.P. Morgan Securities plc	30-Mar-2020 08:21:21	409	459.6000	XLON	01502015000006106-E01Aa0ErYBEC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:21:21	652	459.6000	XLON	01502015000006106-E01Aa0ErYBEA20200330
J.P. Morgan Securities plc	30-Mar-2020 08:21:21	626	459.4000	XLON	01502015000006112-E01Aa0ErYBER20200330
J.P. Morgan Securities plc	30-Mar-2020 08:21:21	599	459.5000	XLON	01502015000006098-E01Aa0ErYBEH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:21:50	509	459.4000	XLON	01502015000006314-E01Aa0ErYDAM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:00	686	458.8000	XLON	11502115000006360-E01Aa0ErYDfJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:05	686	458.1000	XLON	01502015000006348-E01Aa0ErYE0N20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:27	1035	458.7000	XLON	01502015000006431-E01Aa0ErYFTz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:45	541	458.7000	XLON	01502015000006474-E01Aa0ErYGNq20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:45	72	458.7000	XLON	01502015000006474-E01Aa0ErYGNw20200330
J.P. Morgan Securities plc	30-Mar-2020 08:22:57	879	458.7000	XLON	01502015000006501-E01Aa0ErYHFG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:00	351	458.7000	XLON	11502115000006540-E01Aa0ErYHbQ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:09	364	458.2000	BATE	40522405200005363-38Q001BM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:20	1102	458.9000	XLON	01502015000006593-E01Aa0ErYJwF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:41	400	458.9000	XLON	01502015000006673-E01Aa0ErYLXR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:41	273	458.9000	XLON	01502015000006673-E01Aa0ErYLXT20200330
J.P. Morgan Securities plc	30-Mar-2020 08:23:54	615	458.9000	XLON	11502115000006730-E01Aa0ErYMHk20200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:07	305	459.2000	BATE	40522405200005584-38Q001EV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:07	682	459.2000	XLON	11502115000006755-E01Aa0ErYOA20200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:19	604	459.6000	XLON	11502115000006805-E01Aa0ErYPL320200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:26	614	459.1000	XLON	01502015000006720-E01Aa0ErYQ6420200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:42	738	458.7000	XLON	01502015000006704-E01Aa0ErYRcg20200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:57	360	458.8000	XLON	01502015000006828-E01Aa0ErYSnz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:24:57	215	458.8000	XLON	01502015000006828-E01Aa0ErYSo120200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:09	754	458.8000	XLON	11502115000006952-E01Aa0ErYTs220200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:24	944	459.6000	XLON	11502115000007006-E01Aa0ErYUmk20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:40	205	459.1000	BATE	40522405200005885-38Q001IL20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:40	697	459.1000	BATE	40522405200005885-38Q001IM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:40	820	459.4000	BATE	40522405200005895-38Q001IK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:40	480	458.9000	BATE	24522245200005879-38Q001IQ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:42	209	459.0000	XLON	01502015000007021-E01Aa0ErYVeM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:42	382	459.0000	XLON	01502015000007021-E01Aa0ErYVeO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:54	507	458.8000	XLON	11502115000007078-E01Aa0ErYWnT20200330
J.P. Morgan Securities plc	30-Mar-2020 08:25:54	385	458.8000	XLON	11502115000007078-E01Aa0ErYWnV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:04	540	458.5000	XLON	11502115000007043-E01Aa0ErYWn720200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:04	110	458.5000	XLON	11502115000007043-E01Aa0ErYWn920200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:25	600	457.9000	XLON	01502015000007166-E01Aa0ErYY0n20200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:37	400	457.8000	XLON	11502115000007219-E01Aa0ErYYfG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:37	371	457.8000	XLON	11502115000007219-E01Aa0ErYYfi20200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:53	430	458.1000	XLON	11502115000007252-E01Aa0ErYZR020200330
J.P. Morgan Securities plc	30-Mar-2020 08:26:53	428	458.1000	XLON	11502115000007252-E01Aa0ErYZR220200330
J.P. Morgan Securities plc	30-Mar-2020 08:27:05	369	458.0000	XLON	11502115000007270-E01Aa0ErYaKs20200330
J.P. Morgan Securities plc	30-Mar-2020 08:27:05	109	458.0000	XLON	11502115000007270-E01Aa0ErYaKp20200330
J.P. Morgan Securities plc	30-Mar-2020 08:27:35	1221	458.7000	XLON	01502015000007355-E01Aa0ErYc1M20200330
J.P. Morgan Securities plc	30-Mar-2020 08:27:45	588	458.5000	XLON	01502015000007385-E01Aa0ErYcQo20200330
J.P. Morgan Securities plc	30-Mar-2020 08:27:58	283	458.6000	XLON	11502115000007480-E01Aa0ErYcwV20200330

J.P. Morgan Securities plc	30-Mar-2020 08:27:58	300	458.6000	XLON	11502115000007480-E01Aa0ErYcwt20200330
J.P. Morgan Securities plc	30-Mar-2020 08:28:15	623	458.9000	XLON	11502115000007548-E01Aa0ErYdrw20200330
J.P. Morgan Securities plc	30-Mar-2020 08:28:23	622	458.9000	XLON	01502015000007570-E01Aa0ErYeNE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:28:36	807	458.7000	XLON	11502115000007641-E01Aa0ErYf1H20200330
J.P. Morgan Securities plc	30-Mar-2020 08:28:53	815	459.1000	XLON	11502115000007684-E01Aa0ErYfr920200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:01	439	458.8000	XLON	01502015000007668-E01Aa0ErYgGm20200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:02	280	458.4000	BATE	24522245200006475-38Q001R620200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:02	869	458.5000	XLON	01502015000007624-E01Aa0ErYglG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:58	749	458.7000	XLON	11502115000007826-E01Aa0ErYiRD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:58	310	458.7000	XLON	11502115000007846-E01Aa0ErYiRF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:29:59	305	458.1000	BATE	24522245200006438-38Q001SM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:30:00	607	458.0000	XLON	01502015000007919-E01Aa0ErYig820200330
J.P. Morgan Securities plc	30-Mar-2020 08:30:33	1464	459.2000	XLON	11502115000008072-E01Aa0ErYkuK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:30:45	1342	458.9000	XLON	01502015000008042-E01Aa0ErYldd20200330
J.P. Morgan Securities plc	30-Mar-2020 08:30:45	508	458.9000	BATE	40522405200006852-38Q001UH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:31:13	854	458.1000	XLON	11502115000008169-E01Aa0ErYnPi20200330
J.P. Morgan Securities plc	30-Mar-2020 08:31:13	508	458.0000	BATE	24522245200006845-38Q001VR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:05	886	458.1000	XLON	01502015000008389-E01Aa0ErYpUD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:31	353	458.6000	XLON	01502015000008451-E01Aa0ErYqZG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:31	288	458.6000	XLON	11502115000008465-E01Aa0ErYqZT20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:31	51	458.6000	XLON	11502115000008465-E01Aa0ErYqZV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:40	217	458.5000	XLON	11502115000008479-E01Aa0ErYqtk20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:40	390	458.5000	XLON	11502115000008479-E01Aa0ErYqti20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:53	186	458.4000	XLON	11502115000008511-E01Aa0ErYraT20200330
J.P. Morgan Securities plc	30-Mar-2020 08:32:53	375	458.4000	XLON	11502115000008511-E01Aa0ErYraV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:33:05	651	458.0000	XLON	01502015000008509-E01Aa0ErYs4x20200330
J.P. Morgan Securities plc	30-Mar-2020 08:33:25	722	458.0000	XLON	11502115000008602-E01Aa0ErYt8E20200330
J.P. Morgan Securities plc	30-Mar-2020 08:33:36	588	458.6000	XLON	11502115000008688-E01Aa0ErYty020200330
J.P. Morgan Securities plc	30-Mar-2020 08:33:49	52	458.6000	XLON	01502015000008733-E01Aa0ErYuN420200330
J.P. Morgan Securities plc	30-Mar-2020 08:33:50	595	458.6000	XLON	01502015000008735-E01Aa0ErYuQF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:03	703	458.1000	XLON	01502015000008783-E01Aa0ErYv3l20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:06	586	458.1000	XLON	11502115000008780-E01Aa0ErYvFj20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:33	107	458.6000	XLON	11502115000008965-E01Aa0ErYxHu20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:33	362	458.6000	XLON	11502115000008965-E01Aa0ErYxHs20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:43	290	458.5000	XLON	01502015000009021-E01Aa0ErYxs020200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:50	269	458.9000	XLON	11502115000009044-E01Aa0ErYy5h20200330
J.P. Morgan Securities plc	30-Mar-2020 08:34:50	332	458.9000	XLON	01502015000009039-E01Aa0ErYy5f20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:07	690	457.7000	XLON	11502115000009087-E01Aa0ErYzIY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:18	606	457.4000	XLON	11502115000009169-E01Aa0ErZ08T20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:32	101	456.9000	XLON	11502115000009250-E01Aa0ErZ0sO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:32	172	456.9000	XLON	11502115000009250-E01Aa0ErZ0sK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:32	351	456.9000	XLON	11502115000009250-E01Aa0ErZ0sM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:46	117	457.4000	XLON	01502015000009310-E01Aa0ErZ1S820200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:46	400	457.4000	XLON	01502015000009310-E01Aa0ErZ1S420200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:46	169	457.4000	XLON	01502015000009310-E01Aa0ErZ1S620200330
J.P. Morgan Securities plc	30-Mar-2020 08:35:48	874	456.9000	XLON	11502115000009311-E01Aa0ErZ1V520200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:03	30	456.3000	XLON	11502115000009320-E01Aa0ErZ2GU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:03	282	456.3000	XLON	11502115000009320-E01Aa0ErZ2G520200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:08	70	456.6000	BATE	24522245200007854-38Q0027L20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:13	711	456.6000	BATE	24522245200007879-38Q0027S20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:13	821	456.5000	BATE	40522405200007938-38Q0027T20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:36	620	456.9000	XLON	11502115000009483-E01Aa0ErZ3oP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:36	266	456.9000	XLON	11502115000009495-E01Aa0ErZ3oR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:48	168	456.4000	XLON	11502115000009533-E01Aa0ErZ4Jl20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:48	4	456.4000	XLON	11502115000009533-E01Aa0ErZ4Jn20200330
J.P. Morgan Securities plc	30-Mar-2020 08:36:48	450	456.4000	XLON	11502115000009533-E01Aa0ErZ4Jj20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:02	400	456.3000	XLON	11502115000009588-E01Aa0ErZ4u920200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:02	220	456.3000	XLON	11502115000009588-E01Aa0ErZ4uB20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:49	400	457.4000	XLON	01502015000009764-E01Aa0ErZ7Hp20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:49	25	457.5000	XLON	01502015000009764-E01Aa0ErZ7Hz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:49	439	457.5000	XLON	11502115000009776-E01Aa0ErZ7ID20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:49	503	457.5000	XLON	01502015000009764-E01Aa0ErZ7Hw20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:50	828	457.1000	XLON	01502015000009768-E01Aa0ErZ7Oo20200330
J.P. Morgan Securities plc	30-Mar-2020 08:37:55	398	456.8000	BATE	40522405200008270-38Q002D120200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:03	270	456.7000	XLON	11502115000009781-E01Aa0ErZ7tY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:03	784	456.7000	XLON	11502115000009781-E01Aa0ErZ7ta20200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:34	378	457.3000	XLON	01502015000009927-E01Aa0ErZ9GN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:34	377	457.4000	XLON	11502115000009934-E01Aa0ErZ9G520200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:34	359	457.4000	XLON	01502015000009931-E01Aa0ErZ9G720200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:34	721	457.5000	XLON	01502015000009944-E01Aa0ErZ9G320200330
J.P. Morgan Securities plc	30-Mar-2020 08:38:34	506	457.3000	XLON	01502015000009927-E01Aa0ErZ9GP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:23	805	458.1000	XLON	11502115000010120-E01Aa0ErZBVm20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:24	341	457.8000	BATE	40522405200008557-38Q002GE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:24	200	457.8000	XLON	01502015000010121-E01Aa0ErZBXq20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:24	481	457.8000	XLON	01502015000010121-E01Aa0ErZBXs20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:44	398	457.7000	BATE	24522245200008521-38Q002HE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:39:47	371	457.2000	XLON	01502015000010127-E01Aa0ErZCfz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:40:05	601	456.6000	XLON	01502015000010388-E01Aa0ErZDvO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:40:26	1342	456.7000	XLON	01502015000010463-E01Aa0ErZF8820200330
J.P. Morgan Securities plc	30-Mar-2020 08:40:26	71	456.4000	XLON	11502115000010444-E01Aa0ErZFN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:40:26	1393	456.4000	XLON	11502115000010444-E01Aa0ErZFD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:40:26	685	456.4000	BATE	24522245200008756-38Q002JF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:41:53	182	457.6000	XLON	01502015000011013-E01Aa0ErZlql20200330

J.P. Morgan Securities plc	30-Mar-2020 08:41:53	550	457.6000	XLON	11502115000010988-E01Aa0ErZlq220200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:10	588	457.0000	XLON	11502115000011054-E01Aa0ErZJe720200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:23	190	456.6000	XLON	11502115000011105-E01Aa0ErZKHJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:42	260	457.2000	XLON	11502115000011176-E01Aa0ErZL4520200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:42	259	457.2000	XLON	01502015000011200-E01Aa0ErZL4D20200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:42	259	457.2000	XLON	11502115000011177-E01Aa0ErZL4F20200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:42	415	457.2000	XLON	01502015000011198-E01Aa0ErZL4320200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:55	206	456.9000	XLON	01502015000011245-E01Aa0ErZLaV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:42:55	400	456.9000	XLON	01502015000011245-E01Aa0ErZLaT20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:09	602	457.4000	XLON	11502115000011309-E01Aa0ErZMPJ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:34	784	457.1000	BATE	40522405200009680-38Q002RZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:34	1135	457.1000	XLON	11502115000011467-E01Aa0ErZNRH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:49	42	457.1000	XLON	01502015000011551-E01Aa0ErZNyc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:50	58	457.1000	XLON	11502115000011542-E01Aa0ErZO1D20200330
J.P. Morgan Securities plc	30-Mar-2020 08:43:50	528	457.1000	XLON	11502115000011542-E01Aa0ErZO1G20200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:04	24	456.5000	XLON	11502115000011597-E01Aa0ErZOkC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:04	356	456.5000	XLON	11502115000011597-E01Aa0ErZOkA20200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:04	400	456.5000	XLON	11502115000011597-E01Aa0ErZOk820200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:16	310	456.2000	XLON	11502115000011605-E01Aa0ErZPJ620200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:30	623	456.5000	XLON	11502115000011754-E01Aa0ErZPgW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:44	839	456.9000	XLON	11502115000011831-E01Aa0ErZQi820200330
J.P. Morgan Securities plc	30-Mar-2020 08:44:45	594	456.9000	BATE	24522245200009964-38Q002UF20200330
J.P. Morgan Securities plc	30-Mar-2020 08:45:04	613	456.8000	XLON	01502015000011925-E01Aa0ErZRVz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:45:18	596	456.8000	XLON	11502115000012013-E01Aa0ErZSB620200330
J.P. Morgan Securities plc	30-Mar-2020 08:45:19	305	456.4000	BATE	24522245200010174-38Q002VY20200330
J.P. Morgan Securities plc	30-Mar-2020 08:45:34	638	456.4000	XLON	11502115000012124-E01Aa0ErZT4820200330
J.P. Morgan Securities plc	30-Mar-2020 08:45:42	660	456.6000	XLON	11502115000012166-E01Aa0ErZThj20200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:06	658	456.4000	XLON	01502015000012308-E01Aa0ErZV7L20200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	139	457.3000	BATE	40522405200010532-38Q002Y820200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	1025	457.4000	BATE	40522405200010533-38Q002Y720200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	688	457.3000	BATE	40522405200010532-38Q002Y920200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	385	457.0000	XLON	11502115000012395-E01Aa0ErZWR420200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	762	457.2000	XLON	11502115000012396-E01Aa0ErZWpZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:23	305	457.0000	XLON	01502015000012386-E01Aa0ErZWR620200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:30	341	456.8000	BATE	24522245200010533-38Q002YV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:46:56	685	456.9000	XLON	11502115000012479-E01Aa0ErZY4520200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:11	660	457.0000	XLON	01502015000012507-E01Aa0ErZY0y20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:11	68	457.0000	XLON	01502015000012524-E01Aa0ErZYoh20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:11	231	457.0000	XLON	01502015000012507-E01Aa0ErZYoa20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:11	269	457.0000	XLON	01502015000012524-E01Aa0ErZYoc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:19	652	456.7000	XLON	01502015000012365-E01Aa0ErZZ7O20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:53	884	457.1000	XLON	11502115000012665-E01Aa0ErZaeN20200330
J.P. Morgan Securities plc	30-Mar-2020 08:47:57	825	456.8000	XLON	01502015000012676-E01Aa0ErZaoj20200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:09	1450	456.0000	BATE	24522245200010838-38Q0032320200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:10	1	456.0000	CHIX	40542405400010014-138Q004O320200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:34	788	456.9000	XLON	01502015000012818-E01Aa0ErZcZK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:37	421	456.5000	XLON	11502115000012794-E01Aa0ErZcsZ20200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:37	246	456.5000	XLON	11502115000012794-E01Aa0ErZcsP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:41	488	456.4000	BATE	24522245200010990-38Q0033D20200330
J.P. Morgan Securities plc	30-Mar-2020 08:48:44	682	456.4000	BATE	24522245200010990-38Q0033G20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:17	408	456.9000	XLON	01502015000013004-E01Aa0ErZfC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:17	600	456.9000	XLON	01502015000013004-E01Aa0ErZfCS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:21	344	456.8000	XLON	01502015000012996-E01Aa0ErZfLs20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:21	699	456.8000	XLON	01502015000012996-E01Aa0ErZfLn20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:21	14	456.8000	XLON	01502015000012996-E01Aa0ErZfLi20200330
J.P. Morgan Securities plc	30-Mar-2020 08:49:22	683	456.7000	XLON	11502115000012994-E01Aa0ErZfPG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:50:43	1464	456.7000	XLON	01502015000013287-E01Aa0ErZjOz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:50:48	778	456.4000	XLON	11502115000013274-E01Aa0ErZjfc20200330
J.P. Morgan Securities plc	30-Mar-2020 08:50:48	686	456.4000	XLON	11502115000013274-E01Aa0ErZj fz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:30	480	457.5000	BATE	40522405200011632-38Q0038Z20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:30	261	457.5000	BATE	40522405200011632-38Q0038Y20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:30	39	457.5000	BATE	40522405200011632-38Q0038X20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:50	195	457.0000	BATE	24522245200011672-38Q0039L20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:50	978	456.6000	BATE	40522405200011720-38Q0039N20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:50	279	456.9000	XLON	01502015000013422-E01Aa0ErZmNV20200330
J.P. Morgan Securities plc	30-Mar-2020 08:51:50	590	456.9000	BATE	24522245200011703-38Q0039M20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:02	612	456.8000	XLON	01502015000013538-E01Aa0ErZnHS20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:02	744	456.8000	XLON	01502015000013538-E01Aa0ErZnHU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	1166	456.7000	XLON	01502015000013521-E01Aa0ErZnKE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	210	456.7000	XLON	01502015000013521-E01Aa0ErZnKI20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	210	456.7000	XLON	01502015000013521-E01Aa0ErZnKB20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	644	456.5000	BATE	24522245200011725-38Q003AD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	1	456.4000	XLON	11502115000013538-E01Aa0ErZnMO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	750	456.5000	BATE	24522245200011725-38Q003AE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:52:03	853	456.4000	XLON	11502115000013538-E01Aa0ErZnMK20200330
J.P. Morgan Securities plc	30-Mar-2020 08:53:36	117	456.8000	XLON	11502115000013846-E01Aa0ErZr3u20200330
J.P. Morgan Securities plc	30-Mar-2020 08:53:36	588	456.9000	XLON	01502015000013837-E01Aa0ErZr3h20200330
J.P. Morgan Securities plc	30-Mar-2020 08:53:46	301	456.8000	XLON	11502115000013846-E01Aa0ErZrIW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:01	89	457.1000	XLON	01502015000013902-E01Aa0ErZrmW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:01	507	457.1000	XLON	01502015000013902-E01Aa0ErZrmU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:13	400	457.3000	XLON	01502015000013933-E01Aa0ErZsLb20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:16	278	456.6000	BATE	40522405200012064-38Q003EP20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:23	218	456.6000	XLON	11502115000014039-E01Aa0ErZstJ20200330

J.P. Morgan Securities plc	30-Mar-2020 08:54:23	400	456.6000	XLON	11502115000014039-E01Aa0ErZstH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:37	526	456.1000	XLON	01502015000014136-E01Aa0ErZthp20200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:48	67	456.4000	XLON	01502015000014173-E01Aa0ErZu5620200330
J.P. Morgan Securities plc	30-Mar-2020 08:54:52	593	455.9000	XLON	11502115000014203-E01Aa0ErZuHf20200330
J.P. Morgan Securities plc	30-Mar-2020 08:55:05	593	455.9000	XLON	01502015000014297-E01Aa0ErZv1y20200330
J.P. Morgan Securities plc	30-Mar-2020 08:55:20	603	456.1000	XLON	01502015000014387-E01Aa0ErZvfG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:55:34	645	455.5000	XLON	11502115000014509-E01Aa0ErZw5420200330
J.P. Morgan Securities plc	30-Mar-2020 08:55:36	879	455.3000	XLON	01502015000014500-E01Aa0ErZw8D20200330
J.P. Morgan Securities plc	30-Mar-2020 08:55:58	304	454.4000	XLON	11502115000014537-E01Aa0ErZx2m20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:30	151	455.0000	XLON	01502015000014821-E01Aa0ErZy7t20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:31	1200	455.0000	XLON	01502015000014826-E01Aa0ErZy9q20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:31	761	454.6000	XLON	01502015000014820-E01Aa0ErZyAC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:31	60	454.6000	XLON	11502115000014828-E01Aa0ErZyAG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:31	301	455.0000	XLON	01502015000014826-E01Aa0ErZy9t20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:31	239	454.6000	XLON	11502115000014828-E01Aa0ErZyAE20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:32	333	454.2000	XLON	01502015000014717-E01Aa0ErZyBB20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:32	369	454.2000	XLON	01502015000014717-E01Aa0ErZyB920200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:32	370	454.2000	XLON	11502115000014835-E01Aa0ErZyBD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:56:32	331	454.4000	CHIX	24542245400012289-138Q005C720200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:09	795	453.3000	BATE	24522245200013250-38Q003LH20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:16	761	453.9000	BATE	40522405200013221-38Q003LA20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:16	702	454.1000	BATE	24522245200013302-38Q003LG20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:45	702	453.9000	XLON	11502115000015316-E01Aa0Era1PR20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:49	819	453.7000	XLON	01502015000015301-E01Aa0Era1YC20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:49	761	453.6000	BATE	40522405200013208-38Q003MW20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:57	398	453.3000	CHIX	24542245400012486-138Q005HD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:57	12	453.3000	BATE	24522245200013303-38Q003N320200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:57	545	453.3000	BATE	24522245200013303-38Q003N420200330
J.P. Morgan Securities plc	30-Mar-2020 08:57:57	544	453.1000	BATE	24522245200013339-38Q003N520200330
J.P. Morgan Securities plc	30-Mar-2020 08:58:21	770	453.3000	XLON	01502015000015536-E01Aa0Era35i20200330
J.P. Morgan Securities plc	30-Mar-2020 08:58:23	829	453.2000	XLON	11502115000015536-E01Aa0Era38J20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:00	194	453.9000	XLON	01502015000015736-E01Aa0Era4F620200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:00	789	454.2000	XLON	11502115000015728-E01Aa0Era4Du20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:00	735	453.9000	XLON	01502015000015736-E01Aa0Era4F820200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:00	103	453.9000	XLON	01502015000015736-E01Aa0Era4F320200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:42	204	453.8000	XLON	01502015000015980-E01Aa0Era5WO20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:42	400	453.8000	XLON	01502015000015980-E01Aa0Era5WM20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:48	421	453.3000	CHIX	24542245400012869-138Q005MD20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:48	725	453.3000	XLON	11502115000015966-E01Aa0Era5dz20200330
J.P. Morgan Securities plc	30-Mar-2020 08:59:48	812	453.3000	BATE	24522245200013669-38Q003QI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:13	302	453.6000	XLON	11502115000016210-E01Aa0Era6UN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:13	400	453.6000	XLON	11502115000016210-E01Aa0Era6UL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:24	1493	453.1000	XLON	01502015000016235-E01Aa0Era76620200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:24	93	453.1000	XLON	01502015000016235-E01Aa0Era76820200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:46	1065	453.7000	XLON	01502015000016418-E01Aa0Era8KC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:00:46	33	453.7000	XLON	01502015000016418-E01Aa0Era8KK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:01:31	1507	453.5000	BATE	40522405200014608-38Q003V920200330
J.P. Morgan Securities plc	30-Mar-2020 09:01:53	653	453.4000	XLON	11502115000016980-E01Aa0EraCFI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:30	1164	453.7000	XLON	01502015000017108-E01Aa0EraDnx20200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:30	383	453.6000	XLON	11502115000017016-E01Aa0EraDnz20200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:51	92	453.6000	XLON	01502015000017081-E01Aa0EraEYw20200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:51	758	453.6000	XLON	01502015000017081-E01Aa0EraEZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:51	284	453.6000	XLON	01502015000017096-E01Aa0EraEZ220200330
J.P. Morgan Securities plc	30-Mar-2020 09:02:51	339	453.6000	XLON	11502115000017197-E01Aa0EraEZ420200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:23	911	454.4000	XLON	11502115000017419-E01Aa0EraGSd20200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:32	114	455.0000	XLON	01502015000017523-E01Aa0EraHOy20200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:33	294	455.0000	XLON	01502015000017523-E01Aa0EraHSL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:34	500	454.9000	BATE	24522245200015393-38Q0040M20200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:34	1051	454.9000	BATE	24522245200015393-38Q0040N20200330
J.P. Morgan Securities plc	30-Mar-2020 09:03:55	92	454.9000	XLON	11502115000017649-E01Aa0EraIkg20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:06	928	455.2000	XLON	11502115000017694-E01Aa0EraJJA20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:22	829	456.5000	XLON	11502115000017822-E01Aa0EraKvb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:39	833	456.6000	XLON	01502015000018028-E01Aa0EraLrE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	393	456.4000	XLON	11502115000017995-E01Aa0EraMav20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	795	456.2000	BATE	24522245200015787-38Q0044O20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	392	456.0000	CHIX	24542245400014749-138Q0066C20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	413	456.0000	CHIX	24542245400014759-138Q0066D20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	650	456.1000	XLON	01502015000017855-E01Aa0EraMcv20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:57	333	456.2000	BATE	40522405200015712-38Q0044N20200330
J.P. Morgan Securities plc	30-Mar-2020 09:05:40	308	457.5000	XLON	01502015000018414-E01Aa0EraOn320200330
J.P. Morgan Securities plc	30-Mar-2020 09:05:40	685	457.5000	XLON	11502115000018386-E01Aa0EraOmv20200330
J.P. Morgan Securities plc	30-Mar-2020 09:05:52	957	457.2000	XLON	01502015000018491-E01Aa0EraPLv20200330
J.P. Morgan Securities plc	30-Mar-2020 09:05:52	718	457.1000	XLON	11502115000018459-E01Aa0EraPMD20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:01	98	456.7000	BATE	40522405200015945-38Q0047F20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:26	605	456.7000	BATE	40522405200015945-38Q0048S20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:26	150	456.5000	BATE	24522245200016268-38Q0048T20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:35	661	456.9000	XLON	01502015000018771-E01Aa0EraR9k20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:35	137	456.9000	XLON	01502015000018771-E01Aa0EraR9m20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:38	774	456.6000	XLON	11502115000018716-E01Aa0EraRDd20200330
J.P. Morgan Securities plc	30-Mar-2020 09:06:38	605	456.5000	XLON	01502015000018749-E01Aa0EraRDh20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:53	296	457.2000	XLON	01502015000019148-E01Aa0EraUoX20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:53	985	457.3000	XLON	11502115000019112-E01Aa0EraUoS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:53	1448	457.4000	XLON	11502115000019195-E01Aa0EraUoH20200330

J.P. Morgan Securities plc	30-Mar-2020 09:07:53	87	457.4000	BATE	24522245200016713-38Q004C220200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:53	798	457.2000	XLON	01502015000019132-E01Aa0EraUoV20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:53	610	457.4000	BATE	24522245200016713-38Q004C320200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:00	689	457.1000	BATE	40522405200016547-38Q004C720200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:00	78	457.1000	BATE	40522405200016547-38Q004C820200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:04	325	456.9000	XLON	11502115000019246-E01Aa0EraVKa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:04	497	456.9000	XLON	11502115000019225-E01Aa0EraVKY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:59	348	456.4000	BATE	24522245200016838-38Q004EH20200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:59	280	456.4000	BATE	24522245200016839-38Q004EI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:59	483	456.3000	BATE	24522245200016895-38Q004EK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:59	357	456.3000	XLON	11502115000019307-E01Aa0EraY9620200330
J.P. Morgan Securities plc	30-Mar-2020 09:08:59	1023	456.0000	BATE	40522405200016797-38Q004EO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:30	946	457.3000	XLON	11502115000019806-E01Aa0EraaAc20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:32	343	456.8000	XLON	01502015000019811-E01Aa0EraaHc20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:32	381	456.8000	XLON	11502115000019792-E01Aa0EraaHa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:10	669	457.0000	XLON	01502015000020005-E01Aa0Erabxz20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:11	56	456.7000	XLON	11502115000019989-E01Aa0ErabzZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:11	116	456.7000	XLON	11502115000019989-E01Aa0ErabzI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:11	497	456.7000	XLON	11502115000019989-E01Aa0ErabzX20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:25	1464	456.5000	XLON	11502115000020008-E01Aa0EracS220200330
J.P. Morgan Securities plc	30-Mar-2020 09:11:00	1392	456.2000	XLON	01502015000020024-E01Aa0EraeAo20200330
J.P. Morgan Securities plc	30-Mar-2020 09:11:00	104	456.2000	XLON	01502015000020024-E01Aa0EraeAM20200330
J.P. Morgan Securities plc	30-Mar-2020 09:11:00	949	456.2000	BATE	24522245200017244-38Q004JS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:11:00	334	456.2000	XLON	01502015000020024-E01Aa0EraeAq20200330
J.P. Morgan Securities plc	30-Mar-2020 09:11:05	681	455.9000	BATE	40522405200017145-38Q004K920200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:10	1000	457.3000	XLON	01502015000020607-E01Aa0ErahIm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:19	103	457.4000	XLON	11502115000020676-E01Aa0ErahjP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:23	183	457.4000	XLON	11502115000020676-E01Aa0ErahvL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:31	614	457.5000	XLON	01502015000020751-E01Aa0EraiMR20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:36	104	457.5000	XLON	11502115000020747-E01Aa0EraiZY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:36	92	457.5000	XLON	01502015000020751-E01Aa0EraiZM20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:36	38	457.5000	XLON	11502115000020747-E01Aa0EraiZO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:47	370	457.5000	XLON	11502115000020747-E01Aa0Eraj5N20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:50	247	457.3000	XLON	01502015000020607-E01Aa0ErajBE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:50	92	457.3000	XLON	01502015000020607-E01Aa0ErajBH20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:50	247	457.3000	XLON	01502015000020607-E01Aa0ErajBJ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:12:51	492	457.1000	BATE	40522405200017609-38Q004O620200330
J.P. Morgan Securities plc	30-Mar-2020 09:13:41	128	457.5000	XLON	11502115000021097-E01Aa0EralZB20200330
J.P. Morgan Securities plc	30-Mar-2020 09:13:43	536	457.5000	XLON	11502115000021097-E01Aa0Eralj320200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:01	651	458.7000	XLON	11502115000021197-E01Aa0Eran3j20200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:16	642	458.4000	XLON	11502115000021266-E01Aa0EraniU20200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:32	609	458.2000	XLON	11502115000021347-E01Aa0EraoTr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:36	279	458.1000	BATE	40522405200018066-38Q004R720200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:52	551	458.0000	XLON	01502015000021460-E01Aa0ErapEZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:14:52	54	458.0000	XLON	01502015000021460-E01Aa0ErapEk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:43	180	459.5000	XLON	01502015000021690-E01Aa0Eraqu620200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:45	858	459.5000	XLON	01502015000021690-E01Aa0Erar5320200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:45	178	459.5000	XLON	01502015000021693-E01Aa0Erar5B20200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:45	79	459.5000	XLON	01502015000021693-E01Aa0Erar5720200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:45	263	459.5000	XLON	11502115000021666-E01Aa0Erar5520200330
J.P. Morgan Securities plc	30-Mar-2020 09:15:45	589	459.5000	XLON	11502115000021680-E01Aa0Erar6720200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:18	724	458.8000	XLON	01502015000021774-E01Aa0Erarx420200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:18	256	458.8000	XLON	11502115000021781-E01Aa0Erarx620200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:31	622	458.8000	XLON	11502115000021863-E01Aa0ErasOv20200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:58	167	459.0000	XLON	01502015000021963-E01Aa0EratRD20200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:58	264	459.0000	XLON	01502015000022018-E01Aa0EratRJ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:58	417	459.0000	XLON	01502015000021963-E01Aa0EratRF20200330
J.P. Morgan Securities plc	30-Mar-2020 09:16:58	264	459.0000	XLON	11502115000021962-E01Aa0EratRH20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:11	67	459.0000	BATE	24522245200018762-38Q004VB20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:13	100	458.9000	BATE	24522245200018774-38Q004VJ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:13	61	458.9000	BATE	24522245200018774-38Q004VI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:22	617	458.8000	XLON	01502015000022138-E01Aa0EraUW620200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:23	111	458.8000	XLON	11502115000022113-E01Aa0EraUWw20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:23	180	458.8000	XLON	11502115000022113-E01Aa0EraUWy20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:30	266	458.8000	BATE	24522245200018836-38Q004WD20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:30	95	458.8000	BATE	24522245200018836-38Q004WE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:37	400	458.7000	XLON	11502115000022188-E01Aa0Erav5q20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:37	1	458.7000	XLON	11502115000022188-E01Aa0Erav5u20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:37	203	458.7000	XLON	11502115000022188-E01Aa0Erav5s20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:42	290	458.6000	XLON	01502015000022433-E01Aa0EraxXw20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:42	266	458.6000	XLON	11502115000022404-E01Aa0EraxXy20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:42	124	458.6000	XLON	01502015000022434-E01Aa0EraxY020200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:47	119	458.6000	XLON	01502015000022434-E01Aa0Eraxg020200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	315	458.6000	XLON	01502015000022434-E01Aa0EraxsW20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	266	458.6000	XLON	11502115000022405-E01Aa0EraxsY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	300	458.6000	BATE	40522405200018883-38Q004ZP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	520	458.6000	XLON	01502015000022513-E01Aa0Eraxsa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	285	458.6000	BATE	40522405200018883-38Q004ZQ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	261	458.6000	BATE	40522405200018930-38Q004ZR20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:51	189	458.6000	XLON	01502015000022579-E01Aa0Eraxuk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:52	757	458.6000	XLON	01502015000022588-E01Aa0EraxwV20200330
J.P. Morgan Securities plc	30-Mar-2020 09:19:09	612	458.9000	XLON	11502115000022705-E01Aa0Erayjb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:19:24	736	458.7000	XLON	01502015000022833-E01Aa0EraxMl20200330

J.P. Morgan Securities plc	30-Mar-2020 09:19:30	436	458.4000	XLON	11502115000022811-E01Aa0ErazU120200330
J.P. Morgan Securities plc	30-Mar-2020 09:19:30	484	458.4000	XLON	11502115000022811-E01Aa0ErazUB20200330
J.P. Morgan Securities plc	30-Mar-2020 09:20:13	123	459.1000	XLON	01502015000023071-E01Aa0Erb0lh20200330
J.P. Morgan Securities plc	30-Mar-2020 09:20:52	400	458.2000	XLON	11502115000023266-E01Aa0Erb2Ld20200330
J.P. Morgan Securities plc	30-Mar-2020 09:20:52	255	458.2000	XLON	11502115000023266-E01Aa0Erb2Lf20200330
J.P. Morgan Securities plc	30-Mar-2020 09:21:10	419	458.5000	XLON	01502015000023414-E01Aa0Erb2u920200330
J.P. Morgan Securities plc	30-Mar-2020 09:21:20	586	458.5000	XLON	01502015000023449-E01Aa0Erb38D20200330
J.P. Morgan Securities plc	30-Mar-2020 09:21:35	400	458.8000	XLON	11502115000023487-E01Aa0Erb3jC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:21:35	194	458.8000	XLON	11502115000023487-E01Aa0Erb3jE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:21:50	617	458.8000	XLON	11502115000023551-E01Aa0Erb4A220200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:43	467	458.3000	XLON	11502115000023623-E01Aa0Erb5qj20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:43	259	458.3000	XLON	01502015000023686-E01Aa0Erb5ql20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:43	167	458.3000	XLON	11502115000023623-E01Aa0Erb5qh20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:43	272	458.3000	XLON	11502115000023675-E01Aa0Erb5qn20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:49	109	458.5000	XLON	01502015000023868-E01Aa0Erb5zf20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:55	94	458.6000	XLON	11502115000023845-E01Aa0Erb6NI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:56	185	458.6000	XLON	11502115000023845-E01Aa0Erb6QP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:56	835	458.6000	XLON	01502015000023893-E01Aa0Erb6QR20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:06	602	458.0000	XLON	01502015000023992-E01Aa0Erb6nr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:21	126	458.1000	XLON	11502115000024082-E01Aa0Erb7gb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:23	481	458.1000	XLON	11502115000024082-E01Aa0Erb7oa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:35	607	458.1000	XLON	01502015000024248-E01Aa0Erb8A520200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:50	185	458.0000	XLON	01502015000024330-E01Aa0Erb8gp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:50	81	458.0000	XLON	01502015000024330-E01Aa0Erb8gt20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:50	341	458.0000	XLON	01502015000024330-E01Aa0Erb8gr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:05	611	458.2000	XLON	11502115000024380-E01Aa0Erb9Ej20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:20	199	457.8000	XLON	11502115000024478-E01Aa0ErbA5o20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:20	330	457.8000	XLON	11502115000024478-E01Aa0ErbA5q20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:20	65	457.8000	XLON	11502115000024478-E01Aa0ErbA5s20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:34	82	457.8000	XLON	11502115000024560-E01Aa0ErbAbZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:35	516	457.8000	XLON	11502115000024560-E01Aa0ErbAbb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:24:50	617	457.5000	XLON	01502015000024667-E01Aa0ErbB6o20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:04	500	457.3000	XLON	01502015000024751-E01Aa0ErbBhZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:05	119	457.3000	XLON	01502015000024751-E01Aa0ErbBhb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:18	583	457.3000	XLON	11502115000024816-E01Aa0ErbC7g20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:32	397	457.2000	XLON	11502115000024885-E01Aa0ErbCTE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:32	187	457.2000	XLON	11502115000024885-E01Aa0ErbCTC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:25:46	583	457.6000	XLON	11502115000024954-E01Aa0ErbD1E20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:00	13	457.6000	XLON	11502115000025020-E01Aa0ErbDUY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:00	382	457.6000	XLON	11502115000025020-E01Aa0ErbDUU20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:00	3	457.6000	XLON	11502115000025020-E01Aa0ErbDUS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:00	187	457.6000	XLON	11502115000025020-E01Aa0ErbDUW20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:15	104	457.6000	XLON	11502115000025076-E01Aa0ErbE6W20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:37	295	458.0000	XLON	11502115000025146-E01Aa0ErbExp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:37	272	458.0000	XLON	01502015000025183-E01Aa0ErbExR20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:37	276	458.0000	XLON	11502115000025164-E01Aa0ErbExZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:37	487	458.0000	XLON	01502015000025182-E01Aa0ErbExN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:43	587	457.9000	BATE	40522405200020471-38Q005FB20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:49	593	457.9000	XLON	11502115000025224-E01Aa0ErbFQk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:02	192	457.9000	XLON	11502115000025284-E01Aa0ErbFrX20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:02	400	457.9000	XLON	11502115000025284-E01Aa0ErbFrV20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:16	196	457.8000	XLON	11502115000025366-E01Aa0ErbGGI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:16	400	457.8000	XLON	11502115000025366-E01Aa0ErbGGG20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:30	200	457.1000	XLON	01502015000025484-E01Aa0ErbGqA20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:30	285	457.1000	XLON	01502015000025484-E01Aa0ErbGqE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:30	470	457.1000	XLON	01502015000025484-E01Aa0ErbGqC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:27:49	299	456.7000	XLON	11502115000025445-E01Aa0ErbHYm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:00	1057	456.7000	XLON	01502015000025628-E01Aa0ErbIA720200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:40	1000	458.2000	XLON	01502015000025866-E01Aa0ErbKOh20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:41	342	458.2000	XLON	01502015000025866-E01Aa0ErbKOj20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:47	118	457.9000	BATE	24522245200021109-38Q005JF20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	559	458.2000	BATE	40522405200020914-38Q005JN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	144	458.2000	BATE	40522405200020914-38Q005JO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	161	458.2000	XLON	01502015000025929-E01Aa0ErbKmy20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	65	458.2000	XLON	11502115000025914-E01Aa0ErbKn020200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	160	458.2000	XLON	01502015000025929-E01Aa0ErbKmt20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	54	458.2000	BATE	40522405200020914-38Q005JK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	4	458.2000	BATE	40522405200020914-38Q005JL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	227	458.2000	XLON	11502115000025914-E01Aa0ErbKnp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:56	2	458.2000	BATE	40522405200020914-38Q005JM20200330
J.P. Morgan Securities plc	30-Mar-2020 09:28:58	8	457.9000	BATE	24522245200021109-38Q005JP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:29:09	819	457.9000	BATE	24522245200021109-38Q005JV20200330
J.P. Morgan Securities plc	30-Mar-2020 09:29:10	927	458.2000	XLON	11502115000025969-E01Aa0ErbL8D20200330
J.P. Morgan Securities plc	30-Mar-2020 09:29:13	67	458.0000	XLON	01502015000025992-E01Aa0ErbLF220200330
J.P. Morgan Securities plc	30-Mar-2020 09:29:14	2	458.0000	XLON	01502015000025992-E01Aa0ErbLFK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:29:30	189	458.0000	XLON	01502015000025992-E01Aa0ErbLuF20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:03	498	458.1000	XLON	01502015000026194-E01Aa0ErbN5W20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:03	302	458.1000	XLON	11502115000026221-E01Aa0ErbN5h20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:03	530	458.1000	XLON	01502015000026194-E01Aa0ErbN5d20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:03	281	458.1000	XLON	01502015000026215-E01Aa0ErbN5f20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:11	31	458.6000	XLON	11502115000026344-E01Aa0ErbNOO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:11	13	458.6000	XLON	11502115000026344-E01Aa0ErbNOQ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:11	117	458.6000	XLON	11502115000026344-E01Aa0ErbNOX20200330

J.P. Morgan Securities plc	30-Mar-2020 09:30:11	21	458.6000	XLON	11502115000026344-E01Aa0ErbNOU20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:11	781	458.6000	XLON	11502115000026344-E01Aa0ErbNOZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:44	40	458.6000	XLON	01502015000026511-E01Aa0ErbO5a20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:45	1	458.6000	XLON	01502015000026511-E01Aa0ErbO6B20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:48	214	458.6000	XLON	01502015000026511-E01Aa0ErbO8x20200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:55	8	458.6000	XLON	01502015000026551-E01Aa0ErbON020200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:55	584	458.6000	XLON	01502015000026551-E01Aa0ErbON220200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:57	274	458.2000	BATE	40522405200021226-38Q005N020200330
J.P. Morgan Securities plc	30-Mar-2020 09:30:57	829	458.3000	XLON	11502115000026555-E01Aa0ErbOSf20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:30	602	459.8000	XLON	11502115000026765-E01Aa0ErbPqL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:42	73	459.8000	XLON	01502015000026849-E01Aa0ErbQKN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:42	637	459.8000	XLON	01502015000026849-E01Aa0ErbQKP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:58	16	460.1000	XLON	11502115000026931-E01Aa0ErbR9720200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	301	460.4000	XLON	01502015000027025-E01Aa0ErbRgG20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	257	460.4000	XLON	11502115000027003-E01Aa0ErbRgK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	725	460.4000	XLON	01502015000027025-E01Aa0ErbRgl20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	684	460.2000	XLON	11502115000026966-E01Aa0ErbRgk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	436	460.1000	XLON	01502015000026962-E01Aa0ErbRgw20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:05	341	460.1000	XLON	01502015000026962-E01Aa0ErbRgs20200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:26	254	460.4000	XLON	11502115000027411-E01Aa0ErbVv920200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:26	590	460.4000	XLON	01502015000027336-E01Aa0ErbVuz20200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:26	254	460.4000	XLON	01502015000027365-E01Aa0ErbVv320200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:26	255	460.4000	XLON	11502115000027371-E01Aa0ErbVv720200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:56	143	460.5000	XLON	01502015000027611-E01Aa0ErbX5P20200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:04	254	461.4000	XLON	11502115000027657-E01Aa0ErbXPH20200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:04	424	461.4000	XLON	01502015000027677-E01Aa0ErbXP320200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:04	254	461.4000	XLON	01502015000027679-E01Aa0ErbXPC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:05	295	461.4000	XLON	11502115000027656-E01Aa0ErbXP920200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:08	617	461.4000	XLON	11502115000027671-E01Aa0ErbXZ720200330
J.P. Morgan Securities plc	30-Mar-2020 09:34:27	586	461.4000	XLON	11502115000027727-E01Aa0ErbYDU20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:12	293	461.2000	XLON	01502015000027909-E01Aa0ErbaCi20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:12	293	461.2000	XLON	11502115000027878-E01Aa0ErbaCg20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:12	586	461.2000	XLON	01502015000027908-E01Aa0ErbaCe20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:12	955	461.2000	XLON	11502115000028001-E01Aa0ErbaDL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:28	120	461.3000	XLON	01502015000028094-E01Aa0ErbajZ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:28	507	461.3000	XLON	01502015000028094-E01Aa0Erbajb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:42	212	461.3000	XLON	11502115000028148-E01Aa0Erbb9R20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:42	400	461.3000	XLON	11502115000028148-E01Aa0Erbb9P20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:49	267	460.9000	BATE	24522245200022487-38Q005VY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:49	404	460.9000	BATE	24522245200022487-38Q005VX20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:58	219	460.8000	XLON	01502015000028292-E01Aa0Erbc2w20200330
J.P. Morgan Securities plc	30-Mar-2020 09:35:58	400	460.8000	XLON	01502015000028292-E01Aa0Erbc2u20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:21	107	460.9000	XLON	11502115000028441-E01Aa0Erbd2Z20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:27	503	460.9000	XLON	11502115000028441-E01Aa0ErbdGN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:28	372	460.9000	XLON	01502015000028495-E01Aa0ErbdJA20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:28	300	460.9000	XLON	01502015000028464-E01Aa0ErbdGP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:28	186	460.9000	XLON	11502115000028476-E01Aa0ErbdGT20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:28	83	460.9000	XLON	11502115000028476-E01Aa0ErbdGY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:36:51	602	461.3000	XLON	01502015000028627-E01Aa0Erbel620200330
J.P. Morgan Securities plc	30-Mar-2020 09:37:05	225	461.3000	XLON	01502015000028694-E01Aa0ErbeoW20200330
J.P. Morgan Securities plc	30-Mar-2020 09:37:05	380	461.3000	XLON	01502015000028694-E01Aa0ErbeoY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:37:21	598	460.9000	XLON	11502115000028795-E01Aa0ErbfWN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:37:35	227	460.9000	XLON	01502015000028903-E01Aa0Erbg2u20200330
J.P. Morgan Securities plc	30-Mar-2020 09:37:38	178	460.9000	XLON	11502115000028909-E01Aa0Erbg7N20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:05	151	461.3000	XLON	01502015000029080-E01Aa0ErhbZa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:05	279	461.3000	XLON	01502015000029081-E01Aa0Erbha120200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:05	440	461.3000	XLON	01502015000029080-E01Aa0ErhbZc20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:05	280	461.3000	XLON	11502115000029085-E01Aa0ErhbZp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:14	370	461.3000	XLON	01502015000029122-E01Aa0ErbhvL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:24	608	461.3000	XLON	11502115000029169-E01Aa0ErbiAP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:40	450	461.5000	XLON	01502015000029226-E01Aa0Erbiwo20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:40	137	461.5000	XLON	01502015000029226-E01Aa0Erbiwm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:38:56	586	461.5000	XLON	01502015000029337-E01Aa0Erbjq820200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:17	758	462.3000	XLON	01502015000029424-E01Aa0Erbke420200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:29	209	462.5000	XLON	01502015000029495-E01Aa0ErblJL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:29	342	462.5000	XLON	01502015000029495-E01Aa0ErblJO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:29	38	462.5000	XLON	01502015000029495-E01Aa0ErblJJ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:45	2	462.2000	XLON	11502115000029644-E01Aa0Erbm2020200330
J.P. Morgan Securities plc	30-Mar-2020 09:39:45	611	462.2000	XLON	11502115000029644-E01Aa0Erbm2220200330
J.P. Morgan Securities plc	30-Mar-2020 09:40:01	400	462.3000	XLON	11502115000029707-E01Aa0Erbmgm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:40:14	587	462.7000	XLON	01502015000029743-E01Aa0ErbnEW20200330
J.P. Morgan Securities plc	30-Mar-2020 09:40:54	613	463.1000	XLON	01502015000029973-E01Aa0Erbp0020200330
J.P. Morgan Securities plc	30-Mar-2020 09:41:11	348	463.6000	XLON	01502015000030044-E01Aa0Erbpox20200330
J.P. Morgan Securities plc	30-Mar-2020 09:41:13	239	463.6000	XLON	01502015000030044-E01Aa0ErbpqE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:41:28	626	463.6000	XLON	11502115000030166-E01Aa0Erbc120200330
J.P. Morgan Securities plc	30-Mar-2020 09:41:44	615	463.6000	XLON	11502115000030232-E01Aa0ErbrOE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:02	4	463.6000	XLON	01502015000030298-E01Aa0Erbs3i20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:02	123	463.6000	XLON	01502015000030298-E01Aa0Erbs3420200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:06	266	464.7000	XLON	11502115000030332-E01Aa0ErbsBi20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:06	395	464.7000	XLON	01502015000030314-E01Aa0ErbsBk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:26	55	464.6000	XLON	01502015000030393-E01Aa0Erbszn20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:39	286	464.6000	XLON	01502015000030444-E01Aa0ErbtUN20200330
J.P. Morgan Securities plc	30-Mar-2020 09:42:39	563	464.6000	XLON	01502015000030393-E01Aa0ErbtUL20200330

J.P. Morgan Securities plc	30-Mar-2020 09:42:49	609	464.6000	XLON	01502015000030534-E01Aa0ErbtvF20200330
J.P. Morgan Securities plc	30-Mar-2020 09:43:30	282	464.8000	XLON	11502115000030696-E01Aa0Erblv720200330
J.P. Morgan Securities plc	30-Mar-2020 09:43:30	358	464.8000	XLON	11502115000030649-E01Aa0Erblv320200330
J.P. Morgan Securities plc	30-Mar-2020 09:43:30	383	464.8000	XLON	11502115000030650-E01Aa0Erblv520200330
J.P. Morgan Securities plc	30-Mar-2020 09:43:45	595	464.9000	XLON	11502115000030794-E01Aa0Erblvbn20200330
J.P. Morgan Securities plc	30-Mar-2020 09:43:45	280	464.9000	XLON	11502115000030844-E01Aa0Erblvvp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:03	594	464.5000	XLON	11502115000030924-E01Aa0ErblwoA20200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:18	128	464.4000	XLON	01502015000031036-E01Aa0ErblxT320200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:18	490	464.4000	XLON	01502015000031036-E01Aa0ErblxT120200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:39	80	465.8000	XLON	01502015000031171-E01Aa0ErbyVt20200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:39	200	465.8000	XLON	01502015000031171-E01Aa0ErbyVr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:39	246	465.8000	XLON	11502115000031155-E01Aa0ErbyWB20200330
J.P. Morgan Securities plc	30-Mar-2020 09:44:39	284	465.8000	XLON	11502115000031155-E01Aa0ErbyW920200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	175	465.5000	XLON	01502015000031323-E01Aa0Erblzse20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	280	465.5000	XLON	01502015000031323-E01Aa0ErblzsY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	9	465.5000	XLON	01502015000031323-E01Aa0ErblzTS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	34	465.5000	XLON	01502015000031323-E01Aa0ErblzTO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	100	465.5000	XLON	01502015000031323-E01Aa0Erblztc20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	17	465.5000	XLON	01502015000031323-E01Aa0ErblztQ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:00	23	465.5000	XLON	01502015000031323-E01Aa0Erblztg20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:06	240	465.7000	XLON	01502015000031385-E01Aa0ErcODX20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	348	465.6000	XLON	01502015000031363-E01Aa0Erc0He20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	3	465.7000	XLON	01502015000031385-E01Aa0Erc0HH20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	18	465.6000	XLON	01502015000031363-E01Aa0Erc0Jd20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	9	465.7000	XLON	01502015000031385-E01Aa0Erc0GO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	2	465.7000	XLON	01502015000031385-E01Aa0Erc0GS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:07	4	465.7000	XLON	01502015000031385-E01Aa0Erc0GQ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:28	741	465.9000	XLON	11502115000031447-E01Aa0Erc11X20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:28	1325	466.0000	XLON	11502115000031473-E01Aa0Erc11O20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:29	230	465.9000	XLON	11502115000031447-E01Aa0Erc13C20200330
J.P. Morgan Securities plc	30-Mar-2020 09:45:31	971	465.6000	XLON	01502015000031431-E01Aa0Erc1EY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:48:46	102	467.2000	XLON	11502115000032461-E01Aa0Erc98q20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:04	1708	467.3000	XLON	01502015000032815-E01Aa0Erc9kr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:04	517	467.1000	XLON	11502115000032821-E01Aa0Erc9lJ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:04	317	467.1000	XLON	11502115000032821-E01Aa0Erc9lL20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:05	689	467.3000	XLON	11502115000032827-E01Aa0Erc9lb20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:05	834	467.3000	XLON	01502015000032828-E01Aa0Erc9ln20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:25	602	467.3000	XLON	01502015000032963-E01Aa0ErcAJE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:49:44	106	466.0000	XLON	11502115000033079-E01Aa0ErcB6v20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:00	255	466.1000	XLON	01502015000033168-E01Aa0ErcByK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:00	1455	466.2000	XLON	11502115000033184-E01Aa0ErcByG20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:00	257	466.1000	XLON	11502115000033176-E01Aa0ErcByM20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:00	748	466.1000	XLON	11502115000033132-E01Aa0ErcByI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:01	145	466.0000	XLON	01502015000033191-E01Aa0ErcC1f20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:02	73	466.0000	XLON	01502015000033191-E01Aa0ErcC2S20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:02	36	466.0000	XLON	01502015000033191-E01Aa0ErcC2U20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:02	37	466.0000	XLON	01502015000033191-E01Aa0ErcC2d20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:18	1830	465.5000	XLON	11502115000033312-E01Aa0ErcCkS20200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:26	608	465.2000	XLON	01502015000033308-E01Aa0ErcD4420200330
J.P. Morgan Securities plc	30-Mar-2020 09:50:32	1222	465.2000	XLON	01502015000033308-E01Aa0ErcDKp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:10	98	464.7000	XLON	01502015000033935-E01Aa0ErcHHY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:56	99	464.8000	XLON	11502115000034035-E01Aa0ErcIJO20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:57	142	464.6000	XLON	01502015000033916-E01Aa0ErcIM120200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:57	1000	464.7000	XLON	01502015000033935-E01Aa0ErcILv20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:57	1023	464.8000	XLON	11502115000034035-E01Aa0ErcILa20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:57	122	464.7000	XLON	01502015000033935-E01Aa0ErcILx20200330
J.P. Morgan Securities plc	30-Mar-2020 09:52:57	1200	464.6000	XLON	01502015000033916-E01Aa0ErcILz20200330
J.P. Morgan Securities plc	30-Mar-2020 09:53:46	1320	461.8000	XLON	01502015000034409-E01Aa0ErcK7P20200330
J.P. Morgan Securities plc	30-Mar-2020 09:53:46	1452	462.1000	XLON	01502015000034399-E01Aa0ErcK6o20200330
J.P. Morgan Securities plc	30-Mar-2020 09:54:37	360	461.3000	XLON	01502015000034587-E01Aa0ErcMCQ20200330
J.P. Morgan Securities plc	30-Mar-2020 09:54:38	468	461.3000	XLON	01502015000034587-E01Aa0ErcMDk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:54:40	1458	461.0000	XLON	11502115000034720-E01Aa0ErcMHF20200330
J.P. Morgan Securities plc	30-Mar-2020 09:55:21	1228	458.9000	XLON	01502015000035098-E01Aa0ErcNbc20200330
J.P. Morgan Securities plc	30-Mar-2020 09:55:21	343	458.9000	XLON	11502115000035021-E01Aa0ErcNba20200330
J.P. Morgan Securities plc	30-Mar-2020 09:56:45	780	459.3000	XLON	01502015000035494-E01Aa0ErcRNr20200330
J.P. Morgan Securities plc	30-Mar-2020 09:56:45	89	459.3000	XLON	01502015000035494-E01Aa0ErcRNm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:58:42	559	459.6000	XLON	01502015000036373-E01Aa0ErcVfm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:58:42	295	459.6000	XLON	01502015000036373-E01Aa0ErcVfe20200330
J.P. Morgan Securities plc	30-Mar-2020 09:58:42	1200	459.8000	XLON	01502015000036280-E01Aa0ErcVIP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:58:42	142	459.8000	XLON	01502015000036280-E01Aa0ErcVfU20200330
J.P. Morgan Securities plc	30-Mar-2020 09:58:42	1464	459.9000	XLON	11502115000036362-E01Aa0ErcVfK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	96	458.9000	XLON	01502015000036986-E01Aa0ErcZYI20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	277	458.9000	XLON	01502015000036986-E01Aa0ErcZYi20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	183	458.9000	XLON	01502015000036986-E01Aa0ErcZYg20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	786	458.9000	XLON	01502015000036986-E01Aa0ErcZYe20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	1380	459.0000	XLON	11502115000037055-E01Aa0ErcZYX20200330
J.P. Morgan Securities plc	30-Mar-2020 10:00:43	84	459.0000	XLON	11502115000037055-E01Aa0ErcZV20200330
J.P. Morgan Securities plc	30-Mar-2020 10:02:20	400	459.8000	XLON	11502115000037605-E01Aa0ErcckC20200330
J.P. Morgan Securities plc	30-Mar-2020 10:02:31	205	459.6000	XLON	01502015000037656-E01Aa0Ercd2820200330
J.P. Morgan Securities plc	30-Mar-2020 10:02:31	400	459.6000	XLON	01502015000037656-E01Aa0Ercd2620200330
J.P. Morgan Securities plc	30-Mar-2020 10:03:21	598	460.6000	XLON	11502115000037884-E01Aa0ErcehP20200330
J.P. Morgan Securities plc	30-Mar-2020 10:03:21	284	460.6000	XLON	01502015000037869-E01Aa0ErcehR20200330
J.P. Morgan Securities plc	30-Mar-2020 10:03:21	283	460.6000	XLON	11502115000037885-E01Aa0ErcehT20200330

J.P. Morgan Securities plc	30-Mar-2020 10:03:22	400	460.6000	XLON	01502015000037912-E01Aa0ErceJ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:03:22	245	460.6000	XLON	01502015000037912-E01Aa0ErceJF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:00	287	460.6000	XLON	01502015000038047-E01Aa0ErcfrV20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:00	610	460.6000	XLON	01502015000037992-E01Aa0ErcfrP20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:00	286	460.6000	XLON	01502015000038022-E01Aa0ErcfrT20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:29	255	460.6000	XLON	01502015000038224-E01Aa0Erch3I20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:29	617	460.6000	XLON	11502115000038164-E01Aa0Erch3h20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:29	256	460.6000	XLON	11502115000038196-E01Aa0Erch3j20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:42	585	460.6000	XLON	01502015000038344-E01Aa0ErchIF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:04:57	584	461.6000	XLON	01502015000038444-E01Aa0ErciKF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:05:29	592	462.1000	XLON	11502115000038662-E01Aa0Ercj120200330
J.P. Morgan Securities plc	30-Mar-2020 10:05:33	260	462.1000	XLON	11502115000038663-E01Aa0ErcjzE20200330
J.P. Morgan Securities plc	30-Mar-2020 10:05:33	262	462.1000	XLON	01502015000038641-E01Aa0ErcjzC20200330
J.P. Morgan Securities plc	30-Mar-2020 10:05:44	400	462.1000	XLON	01502015000038719-E01Aa0ErcK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:05:44	192	462.1000	XLON	01502015000038719-E01Aa0ErcK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:00	204	461.9000	XLON	01502015000038786-E01Aa0ErcKvX20200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:00	389	461.9000	XLON	01502015000038786-E01Aa0ErcKvV20200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:16	372	461.9000	XLON	11502115000038867-E01Aa0ErcIU120200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:16	232	461.9000	XLON	11502115000038867-E01Aa0ErcIU320200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:32	604	461.9000	XLON	01502015000038917-E01Aa0Ercn5u20200330
J.P. Morgan Securities plc	30-Mar-2020 10:06:52	603	463.0000	XLON	11502115000039061-E01Aa0Ercn6W20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:03	606	462.1000	XLON	01502015000039154-E01Aa0ErcnVK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:20	325	461.6000	XLON	01502015000039232-E01Aa0ErcobT20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:20	308	461.6000	XLON	01502015000039232-E01Aa0ErcobR20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:36	590	461.2000	XLON	11502115000039275-E01Aa0ErcpHH20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:52	542	461.2000	XLON	11502115000039364-E01Aa0Ercprk20200330
J.P. Morgan Securities plc	30-Mar-2020 10:07:52	69	461.2000	XLON	11502115000039364-E01Aa0Ercprm20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:08	15	460.7000	XLON	01502015000039450-E01Aa0ErcqQu20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:08	662	460.7000	XLON	01502015000039450-E01Aa0ErcqQo20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:40	770	461.8000	XLON	11502115000039599-E01Aa0ErcrLD20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:40	287	461.8000	XLON	01502015000039604-E01Aa0ErcrLF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:40	30	461.8000	XLON	11502115000039599-E01Aa0ErcrLB20200330
J.P. Morgan Securities plc	30-Mar-2020 10:08:53	652	460.8000	XLON	01502015000039649-E01Aa0Ercrk120200330
J.P. Morgan Securities plc	30-Mar-2020 10:09:22	1190	461.7000	XLON	01502015000039787-E01Aa0ErctBp20200330
J.P. Morgan Securities plc	30-Mar-2020 10:09:22	707	461.7000	XLON	01502015000039792-E01Aa0ErctBr20200330
J.P. Morgan Securities plc	30-Mar-2020 10:09:22	11	461.7000	XLON	01502015000039792-E01Aa0ErctBt20200330
J.P. Morgan Securities plc	30-Mar-2020 10:09:28	712	461.3000	XLON	11502115000039781-E01Aa0ErctX820200330
J.P. Morgan Securities plc	30-Mar-2020 10:09:58	510	461.1000	XLON	11502115000039801-E01Aa0ErcuTu20200330
J.P. Morgan Securities plc	30-Mar-2020 10:11:32	1708	462.3000	XLON	01502015000040565-E01Aa0Ercxea20200330
J.P. Morgan Securities plc	30-Mar-2020 10:11:32	747	461.8000	XLON	11502115000040543-E01Aa0Ercxf120200330
J.P. Morgan Securities plc	30-Mar-2020 10:11:34	687	461.8000	XLON	01502015000040566-E01Aa0ErcxIU20200330
J.P. Morgan Securities plc	30-Mar-2020 10:11:36	1220	461.4000	XLON	11502115000040546-E01Aa0ErcxoQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:12:43	279	460.6000	XLON	11502115000040829-E01Aa0Erd01f20200330
J.P. Morgan Securities plc	30-Mar-2020 10:12:43	407	460.6000	XLON	11502115000040829-E01Aa0Erd01d20200330
J.P. Morgan Securities plc	30-Mar-2020 10:12:57	624	460.4000	XLON	01502015000040892-E01Aa0Erd0Vy20200330
J.P. Morgan Securities plc	30-Mar-2020 10:12:58	686	460.0000	XLON	01502015000040865-E01Aa0Erd0bN20200330
J.P. Morgan Securities plc	30-Mar-2020 10:13:33	516	459.9000	XLON	11502115000040996-E01Aa0Erd1td20200330
J.P. Morgan Securities plc	30-Mar-2020 10:13:33	289	459.9000	XLON	11502115000040996-E01Aa0Erd1tg20200330
J.P. Morgan Securities plc	30-Mar-2020 10:13:36	477	459.8000	XLON	01502015000041045-E01Aa0Erd1yn20200330
J.P. Morgan Securities plc	30-Mar-2020 10:13:42	681	459.4000	XLON	01502015000041039-E01Aa0Erd2G420200330
J.P. Morgan Securities plc	30-Mar-2020 10:14:22	400	459.0000	XLON	11502115000041216-E01Aa0Erd3nQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:14:32	727	459.0000	XLON	11502115000041273-E01Aa0Erd4BJ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:14:50	774	459.0000	XLON	01502015000041371-E01Aa0Erd4oZ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:14:57	790	458.5000	XLON	01502015000041236-E01Aa0Erd4zN20200330
J.P. Morgan Securities plc	30-Mar-2020 10:15:30	870	459.5000	XLON	11502115000041586-E01Aa0Erd6F720200330
J.P. Morgan Securities plc	30-Mar-2020 10:15:36	484	459.5000	XLON	01502015000041655-E01Aa0Erd6Ub20200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:04	861	459.5000	XLON	01502015000041787-E01Aa0Erd7Tz20200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	272	459.8000	XLON	11502115000041952-E01Aa0Erd9Bx20200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	1209	459.8000	XLON	11502115000041953-E01Aa0Erd9C120200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	285	459.8000	XLON	01502015000041971-E01Aa0Erd9Bz20200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	237	459.8000	XLON	11502115000041952-E01Aa0Erd9Bv20200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	296	459.8000	XLON	01502015000041996-E01Aa0Erd9C520200330
J.P. Morgan Securities plc	30-Mar-2020 10:16:58	281	459.8000	XLON	01502015000041972-E01Aa0Erd9C320200330
J.P. Morgan Securities plc	30-Mar-2020 10:17:00	337	459.4000	XLON	01502015000041961-E01Aa0Erd9Me20200330
J.P. Morgan Securities plc	30-Mar-2020 10:17:00	644	459.4000	XLON	11502115000041869-E01Aa0Erd9Ma20200330
J.P. Morgan Securities plc	30-Mar-2020 10:17:00	340	459.4000	XLON	01502015000041940-E01Aa0Erd9Mc20200330
J.P. Morgan Securities plc	30-Mar-2020 10:17:00	647	459.4000	BATE	24522245200031135-38Q007ZQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:05	400	459.2000	XLON	11502115000042394-E01Aa0ErdBNG20200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:05	283	459.2000	XLON	11502115000042394-E01Aa0ErdBNJ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:22	286	459.2000	XLON	11502115000042469-E01Aa0ErdBn520200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:22	378	459.2000	XLON	11502115000042469-E01Aa0ErdBn720200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:42	781	459.2000	XLON	11502115000042538-E01Aa0ErdC7P20200330
J.P. Morgan Securities plc	30-Mar-2020 10:18:42	122	459.2000	XLON	11502115000042538-E01Aa0ErdC7N20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:00	123	459.1000	XLON	01502015000042503-E01Aa0ErdCSA20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:00	275	459.1000	XLON	01502015000042566-E01Aa0ErdCSG20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:00	250	459.1000	XLON	01502015000042503-E01Aa0ErdCSC20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:19	793	459.4000	XLON	01502015000042746-E01Aa0ErdCpn20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:40	327	460.0000	XLON	01502015000042852-E01Aa0ErdDcd20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:40	306	460.0000	XLON	11502115000042841-E01Aa0ErdDcy20200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:55	182	460.2000	XLON	11502115000042915-E01Aa0ErdE9420200330
J.P. Morgan Securities plc	30-Mar-2020 10:19:55	400	460.2000	XLON	11502115000042915-E01Aa0ErdE9220200330
J.P. Morgan Securities plc	30-Mar-2020 10:20:11	618	459.2000	XLON	11502115000043030-E01Aa0ErdEnY20200330
J.P. Morgan Securities plc	30-Mar-2020 10:20:42	1342	460.5000	XLON	11502115000043250-E01Aa0ErdGKZ20200330

J.P. Morgan Securities plc	30-Mar-2020 10:20:44	1200	460.2000	XLON	11502115000043235-E01Aa0ErdGS720200330
J.P. Morgan Securities plc	30-Mar-2020 10:20:44	264	460.2000	XLON	11502115000043235-E01Aa0ErdGS920200330
J.P. Morgan Securities plc	30-Mar-2020 10:20:45	976	459.9000	XLON	01502015000043256-E01Aa0ErdGUN20200330
J.P. Morgan Securities plc	30-Mar-2020 10:22:39	400	461.8000	XLON	11502115000043927-E01Aa0ErdLOM20200330
J.P. Morgan Securities plc	30-Mar-2020 10:22:39	434	461.8000	XLON	11502115000043927-E01Aa0ErdLOO20200330
J.P. Morgan Securities plc	30-Mar-2020 10:22:43	936	460.8000	BATE	40522405200032059-38Q0088E20200330
J.P. Morgan Securities plc	30-Mar-2020 10:22:54	617	461.2000	XLON	11502115000043962-E01Aa0ErdLsQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:11	200	461.9000	XLON	01502015000044099-E01Aa0ErdMhF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:11	412	461.9000	XLON	01502015000044099-E01Aa0ErdMhH20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:26	612	462.2000	XLON	01502015000044179-E01Aa0ErdNGn20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:53	400	463.4000	XLON	01502015000044353-E01Aa0ErdODh20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:53	284	463.4000	XLON	01502015000044353-E01Aa0ErdODj20200330
J.P. Morgan Securities plc	30-Mar-2020 10:23:55	348	463.4000	XLON	11502115000044372-E01Aa0ErdOLy20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:09	212	463.4000	XLON	01502015000044434-E01Aa0ErdOpS20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:09	400	463.4000	XLON	01502015000044434-E01Aa0ErdOpQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:25	612	463.3000	XLON	11502115000044513-E01Aa0ErdPPh20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:41	157	463.6000	XLON	01502015000044618-E01Aa0ErdQFn20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:41	455	463.6000	XLON	01502015000044618-E01Aa0ErdQFq20200330
J.P. Morgan Securities plc	30-Mar-2020 10:24:58	673	464.2000	XLON	01502015000044724-E01Aa0ErdQnl20200330
J.P. Morgan Securities plc	30-Mar-2020 10:25:14	591	464.2000	XLON	11502115000044821-E01Aa0ErdRjG20200330
J.P. Morgan Securities plc	30-Mar-2020 10:25:43	298	463.3000	XLON	11502115000044945-E01Aa0ErdSh20200330
J.P. Morgan Securities plc	30-Mar-2020 10:25:43	738	463.3000	XLON	11502115000044917-E01Aa0ErdSgy20200330
J.P. Morgan Securities plc	30-Mar-2020 10:25:43	739	463.3000	XLON	01502015000044931-E01Aa0ErdSh020200330
J.P. Morgan Securities plc	30-Mar-2020 10:25:43	389	463.3000	XLON	11502115000044977-E01Aa0ErdSh420200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:26	539	463.3000	XLON	11502115000045260-E01Aa0ErdU1Z20200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:26	40	463.3000	XLON	11502115000045260-E01Aa0ErdU1U20200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:41	303	462.8000	XLON	11502115000045320-E01Aa0ErdUcp20200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:41	364	462.8000	XLON	01502015000045311-E01Aa0ErdUb220200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:41	121	462.8000	XLON	11502115000045320-E01Aa0ErdUb420200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:41	91	462.8000	XLON	11502115000045320-E01Aa0ErdUct20200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:41	363	462.8000	XLON	01502015000045311-E01Aa0ErdUab20200330
J.P. Morgan Securities plc	30-Mar-2020 10:26:42	91	462.8000	XLON	11502115000045320-E01Aa0ErdUf620200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:16	485	463.9000	XLON	11502115000045550-E01Aa0ErdVmB20200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:16	16	463.6000	XLON	01502015000045537-E01Aa0ErdVme20200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:16	36	463.6000	XLON	01502015000045537-E01Aa0ErdVms20200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:26	300	463.7000	XLON	11502115000045586-E01Aa0ErdW1i20200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:26	328	463.6000	XLON	01502015000045537-E01Aa0ErdW1n20200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:55	237	463.9000	XLON	01502015000045804-E01Aa0ErdXD620200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:56	16	463.9000	XLON	11502115000045812-E01Aa0ErdXF420200330
J.P. Morgan Securities plc	30-Mar-2020 10:27:56	885	463.9000	XLON	11502115000045812-E01Aa0ErdXF720200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:14	95	463.9000	XLON	01502015000045900-E01Aa0ErdXiX20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:14	668	463.9000	XLON	01502015000045900-E01Aa0ErdXiU20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:46	305	464.3000	XLON	01502015000046144-E01Aa0ErdZ7w20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:46	426	464.3000	XLON	01502015000046088-E01Aa0ErdZ7s20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:46	731	464.3000	XLON	11502115000046107-E01Aa0ErdZ7q20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:46	254	464.2000	XLON	01502015000046024-E01Aa0ErdZ7y20200330
J.P. Morgan Securities plc	30-Mar-2020 10:28:46	259	464.3000	XLON	11502115000046141-E01Aa0ErdZ7u20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:07	259	464.4000	XLON	11502115000046268-E01Aa0ErdZx720200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:08	56	464.1000	XLON	11502115000046256-E01Aa0Erda1r20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:08	203	464.1000	XLON	11502115000046256-E01Aa0Erda1z20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:37	28	464.1000	XLON	11502115000046396-E01Aa0ErdawC20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:43	204	464.6000	XLON	11502115000046429-E01Aa0Erdb9a20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:43	1017	464.6000	XLON	11502115000046429-E01Aa0Erdb9S20200330
J.P. Morgan Securities plc	30-Mar-2020 10:29:47	664	464.4000	XLON	01502015000046417-E01Aa0ErdbOe20200330
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J.P. Morgan Securities plc	30-Mar-2020 10:29:51	636	464.1000	XLON	11502115000046396-E01Aa0Erdban20200330
J.P. Morgan Securities plc	30-Mar-2020 10:30:53	11	463.6000	XLON	01502015000046771-E01Aa0ErdeKP20200330
J.P. Morgan Securities plc	30-Mar-2020 10:30:54	254	463.6000	XLON	01502015000046771-E01Aa0ErdeM920200330
J.P. Morgan Securities plc	30-Mar-2020 10:30:54	419	463.6000	XLON	11502115000046773-E01Aa0ErdeMB20200330
J.P. Morgan Securities plc	30-Mar-2020 10:30:54	23	463.4000	XLON	01502015000046772-E01Aa0ErdeOr20200330
J.P. Morgan Securities plc	30-Mar-2020 10:31:18	892	463.9000	XLON	01502015000046837-E01Aa0ErdfBg20200330
J.P. Morgan Securities plc	30-Mar-2020 10:31:18	75	463.9000	XLON	01502015000046837-E01Aa0ErdfBm20200330
J.P. Morgan Securities plc	30-Mar-2020 10:31:21	591	463.8000	XLON	01502015000046807-E01Aa0ErdfDh20200330
J.P. Morgan Securities plc	30-Mar-2020 10:31:21	483	463.8000	XLON	01502015000046821-E01Aa0ErdfDr20200330
J.P. Morgan Securities plc	30-Mar-2020 10:31:21	491	463.8000	XLON	01502015000046821-E01Aa0ErdfDp20200330
J.P. Morgan Securities plc	30-Mar-2020 10:32:23	1201	465.2000	XLON	11502115000047056-E01Aa0Erdhko20200330
J.P. Morgan Securities plc	30-Mar-2020 10:32:33	355	465.0000	XLON	01502015000047060-E01Aa0Erdi7220200330
J.P. Morgan Securities plc	30-Mar-2020 10:32:33	355	465.0000	XLON	01502015000047060-E01Aa0Erdi6x20200330
J.P. Morgan Securities plc	30-Mar-2020 10:32:41	972	464.7000	XLON	11502115000047051-E01Aa0ErdiPB20200330
J.P. Morgan Securities plc	30-Mar-2020 10:33:54	262	464.8000	XLON	11502115000047375-E01Aa0ErdI7i20200330
J.P. Morgan Securities plc	30-Mar-2020 10:33:54	624	464.7000	XLON	11502115000047320-E01Aa0ErdI8320200330
J.P. Morgan Securities plc	30-Mar-2020 10:33:54	914	464.8000	XLON	01502015000047329-E01Aa0ErdI7j20200330
J.P. Morgan Securities plc	30-Mar-2020 10:33:54	874	464.6000	XLON	01502015000047321-E01Aa0ErdI8T20200330
J.P. Morgan Securities plc	30-Mar-2020 10:34:55	1830	466.2000	XLON	11502115000047682-E01Aa0ErdnYx20200330
J.P. Morgan Securities plc	30-Mar-2020 10:34:55	1559	466.3000	XLON	01502015000047687-E01Aa0ErdnYj20200330
J.P. Morgan Securities plc	30-Mar-2020 10:36:00	600	466.3000	XLON	11502115000048008-E01Aa0ErdpM720200330
J.P. Morgan Securities plc	30-Mar-2020 10:36:17	589	466.5000	XLON	01502015000048056-E01Aa0ErdpIS20200330
J.P. Morgan Securities plc	30-Mar-2020 10:36:30	589	465.8000	XLON	11502115000048154-E01Aa0ErdqAL20200330
J.P. Morgan Securities plc	30-Mar-2020 10:36:45	590	465.8000	XLON	01502015000048226-E01Aa0Erdqiw20200330
J.P. Morgan Securities plc	30-Mar-2020 10:37:00	589	466.2000	XLON	11502115000048368-E01Aa0ErdrTb20200330
J.P. Morgan Securities plc	30-Mar-2020 10:37:15	584	466.1000	XLON	11502115000048432-E01Aa0Erds4F20200330
J.P. Morgan Securities plc	30-Mar-2020 10:37:30	698	466.7000	XLON	11502115000048532-E01Aa0ErdsWH20200330
J.P. Morgan Securities plc	30-Mar-2020 10:37:33	582	466.3000	XLON	01502015000048498-E01Aa0Erdsc520200330

J.P. Morgan Securities plc	30-Mar-2020 10:38:03	466	466.4000	XLON	11502115000048677-E01Aa0ErdtW620200330
J.P. Morgan Securities plc	30-Mar-2020 10:38:16	348	466.3000	XLON	01502015000048702-E01Aa0Erdu3A20200330
J.P. Morgan Securities plc	30-Mar-2020 10:38:16	267	466.3000	XLON	01502015000048702-E01Aa0Erdu3C20200330
J.P. Morgan Securities plc	30-Mar-2020 10:38:32	736	466.3000	XLON	01502015000048779-E01Aa0ErduZP20200330
J.P. Morgan Securities plc	30-Mar-2020 10:38:37	920	465.9000	XLON	11502115000048810-E01Aa0Erduq220200330
J.P. Morgan Securities plc	30-Mar-2020 10:39:15	597	465.0000	XLON	11502115000049030-E01Aa0Erdw3B20200330
J.P. Morgan Securities plc	30-Mar-2020 10:39:15	896	465.3000	XLON	01502015000048994-E01Aa0Erdw2H20200330
J.P. Morgan Securities plc	30-Mar-2020 10:39:55	3	464.8000	XLON	01502015000049305-E01Aa0ErdxCL20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:00	734	464.8000	XLON	01502015000049305-E01Aa0ErdxHE20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:00	284	464.2000	XLON	01502015000049346-E01Aa0Erdxla20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:00	798	464.5000	XLON	11502115000049338-E01Aa0ErdxHy20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:00	355	464.2000	XLON	11502115000049366-E01Aa0ErdxIY20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:00	256	464.2000	XLON	01502015000049071-E01Aa0ErdxIW20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:41	299	465.1000	XLON	01502015000049631-E01Aa0ErdyYA20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:55	44	465.5000	XLON	11502115000049761-E01Aa0Erdz3u20200330
J.P. Morgan Securities plc	30-Mar-2020 10:40:55	1338	465.5000	XLON	11502115000049761-E01Aa0Erdz3s20200330
J.P. Morgan Securities plc	30-Mar-2020 10:41:09	482	465.1000	XLON	01502015000049631-E01Aa0ErdzbQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:41:09	439	465.1000	XLON	01502015000049631-E01Aa0ErdzbS20200330
J.P. Morgan Securities plc	30-Mar-2020 10:41:09	1013	465.2000	XLON	01502015000049665-E01Aa0ErdzbK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:41:59	1684	464.8000	XLON	01502015000049987-E01Aa0Ere1Hl20200330
J.P. Morgan Securities plc	30-Mar-2020 10:42:00	117	464.5000	XLON	11502115000050034-E01Aa0Ere1QU20200330
J.P. Morgan Securities plc	30-Mar-2020 10:42:00	1720	464.5000	XLON	11502115000050034-E01Aa0Ere1QW20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:03	1019	463.9000	XLON	11502115000050328-E01Aa0Ere3mi20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:03	54	463.9000	XLON	11502115000050328-E01Aa0Ere3mG20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:58	499	463.9000	XLON	01502015000050660-E01Aa0Ere5NN20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	794	463.7000	XLON	11502115000050709-E01Aa0Ere5Rc20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	725	463.8000	XLON	11502115000050697-E01Aa0Ere5RU20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	446	463.8000	XLON	11502115000050697-E01Aa0Ere5RQ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	231	463.8000	XLON	11502115000050697-E01Aa0Ere5RJ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	282	463.8000	XLON	11502115000050697-E01Aa0Ere5RN20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	124	463.8000	XLON	11502115000050697-E01Aa0Ere5RW20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	50	463.8000	XLON	11502115000050697-E01Aa0Ere5RH20200330
J.P. Morgan Securities plc	30-Mar-2020 10:43:59	961	463.9000	XLON	01502015000050660-E01Aa0Ere5R820200330
J.P. Morgan Securities plc	30-Mar-2020 10:44:00	2	463.7000	XLON	11502115000050709-E01Aa0Ere5Ur20200330
J.P. Morgan Securities plc	30-Mar-2020 10:45:29	765	463.3000	XLON	01502015000051131-E01Aa0Ere97l20200330
J.P. Morgan Securities plc	30-Mar-2020 10:45:41	12	463.0000	XLON	11502115000051155-E01Aa0Ere9Ow20200330
J.P. Morgan Securities plc	30-Mar-2020 10:45:55	880	463.0000	XLON	11502115000051155-E01Aa0Ere9h420200330
J.P. Morgan Securities plc	30-Mar-2020 10:45:55	26	463.0000	XLON	11502115000051155-E01Aa0Ere9h620200330
J.P. Morgan Securities plc	30-Mar-2020 10:46:12	18	462.4000	XLON	01502015000051308-E01Aa0EreAHu20200330
J.P. Morgan Securities plc	30-Mar-2020 10:46:12	594	462.4000	XLON	01502015000051308-E01Aa0EreAHw20200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	1026	461.5000	XLON	11502115000051728-E01Aa0EreBmw20200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	536	461.8000	XLON	01502015000051672-E01Aa0EreBI220200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	487	461.8000	XLON	01502015000051672-E01Aa0EreBI820200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	1	461.8000	XLON	01502015000051672-E01Aa0EreBkO20200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	295	461.8000	XLON	01502015000051672-E01Aa0EreBky20200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	4	461.8000	XLON	01502015000051672-E01Aa0EreBI020200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	336	461.8000	XLON	01502015000051672-E01Aa0EreBI420200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	49	461.8000	XLON	01502015000051672-E01Aa0EreBI620200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	71	461.5000	XLON	11502115000051728-E01Aa0EreBn020200330
J.P. Morgan Securities plc	30-Mar-2020 10:47:07	1343	461.7000	XLON	11502115000051673-E01Aa0EreBlg20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	626	461.9000	XLON	11502115000052297-E01Aa0EreFWl20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	208	461.9000	XLON	11502115000052297-E01Aa0EreFWK20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	193	461.8000	XLON	01502015000052170-E01Aa0EreFWW20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	1442	461.8000	XLON	01502015000052170-E01Aa0EreFWf20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	178	461.9000	XLON	11502115000052297-E01Aa0EreFWE20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	208	461.9000	XLON	11502115000052297-E01Aa0EreFWC20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	175	461.5000	XLON	01502015000052229-E01Aa0EreFXv20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:55	195	461.8000	XLON	01502015000052170-E01Aa0EreFWd20200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:56	6	461.5000	XLON	01502015000052229-E01Aa0EreFZ620200330
J.P. Morgan Securities plc	30-Mar-2020 10:48:56	429	461.5000	XLON	01502015000052229-E01Aa0EreFZe20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:00	779	461.6000	XLON	01502015000053045-E01Aa0Erelyb20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:00	1004	461.5000	XLON	01502015000053000-E01Aa0Erelyk20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:00	554	461.4000	XLON	11502115000053139-E01Aa0Erelyr20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	243	461.4000	XLON	11502115000053486-E01Aa0EreKgZ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	13	461.4000	XLON	11502115000053486-E01Aa0EreKgX20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	181	461.4000	XLON	11502115000053486-E01Aa0EreKh420200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	1059	461.5000	XLON	01502015000053376-E01Aa0EreKgB20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	240	461.4000	XLON	11502115000053486-E01Aa0EreKh120200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	97	461.5000	XLON	01502015000053376-E01Aa0EreKgF20200330
J.P. Morgan Securities plc	30-Mar-2020 10:51:57	13	461.5000	XLON	01502015000053376-E01Aa0EreKgD20200330
J.P. Morgan Securities plc	30-Mar-2020 10:52:44	867	461.6000	XLON	01502015000053664-E01Aa0EreMEA20200330
J.P. Morgan Securities plc	30-Mar-2020 10:53:14	601	461.5000	XLON	11502115000053866-E01Aa0EreN2W20200330
J.P. Morgan Securities plc	30-Mar-2020 10:53:14	305	461.5000	XLON	01502015000053784-E01Aa0EreN2Y20200330
J.P. Morgan Securities plc	30-Mar-2020 10:53:14	1061	461.6000	XLON	11502115000053902-E01Aa0EreN1S20200330
J.P. Morgan Securities plc	30-Mar-2020 10:53:14	304	461.5000	XLON	11502115000053866-E01Aa0EreN2A20200330
J.P. Morgan Securities plc	30-Mar-2020 10:53:14	319	461.5000	XLON	01502015000053799-E01Aa0EreN2a20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:12	401	460.6000	XLON	01502015000054266-E01Aa0ErePOq20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:12	400	460.6000	XLON	01502015000054266-E01Aa0ErePOo20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:14	488	460.4000	XLON	11502115000054387-E01Aa0ErePVd20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:48	226	460.9000	XLON	01502015000054461-E01Aa0EreQXi20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:48	429	460.9000	XLON	01502015000054461-E01Aa0EreQXk20200330
J.P. Morgan Securities plc	30-Mar-2020 10:54:48	774	460.9000	XLON	11502115000054567-E01Aa0EreQXg20200330
J.P. Morgan Securities plc	30-Mar-2020 10:55:21	98	460.7000	XLON	01502015000054625-E01Aa0EreRNT20200330

J.P. Morgan Securities plc	30-Mar-2020 10:55:21	762	460.7000	XLON	01502015000054625-E01Aa0EreRNO20200330
J.P. Morgan Securities plc	30-Mar-2020 10:55:21	647	460.7000	XLON	11502115000054744-E01Aa0EreRNV20200330
J.P. Morgan Securities plc	30-Mar-2020 10:56:06	727	460.2000	XLON	01502015000054884-E01Aa0EreSYU20200330
J.P. Morgan Securities plc	30-Mar-2020 10:56:06	807	460.1000	XLON	01502015000054875-E01Aa0EreSZs20200330
J.P. Morgan Securities plc	30-Mar-2020 10:56:07	621	459.9000	XLON	11502115000054988-E01Aa0EreSbE20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:04	390	460.1000	XLON	01502015000055182-E01Aa0EreUbb20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:05	657	460.1000	XLON	11502115000055313-E01Aa0EreUdJ20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:05	62	460.1000	XLON	11502115000055313-E01Aa0EreUdH20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:13	62	459.8000	XLON	11502115000055242-E01Aa0EreUwn20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:13	666	459.8000	XLON	11502115000055242-E01Aa0EreUwp20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:13	77	459.7000	XLON	01502015000055185-E01Aa0EreUxo20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:13	503	459.7000	XLON	01502015000055185-E01Aa0EreUxq20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:14	2	459.5000	BATE	24522245200038968-38Q009UW20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:55	617	459.5000	XLON	11502115000055621-E01Aa0EreWZp20200330
J.P. Morgan Securities plc	30-Mar-2020 10:57:55	300	459.5000	XLON	11502115000055621-E01Aa0EreWZm20200330
J.P. Morgan Securities plc	30-Mar-2020 10:58:17	794	459.1000	XLON	01502015000055489-E01Aa0EreX6O20200330
J.P. Morgan Securities plc	30-Mar-2020 10:58:29	287	458.7000	BATE	40522405200038390-38Q009WV20200330
J.P. Morgan Securities plc	30-Mar-2020 10:58:38	605	458.6000	XLON	11502115000055868-E01Aa0EreXf520200330
J.P. Morgan Securities plc	30-Mar-2020 10:58:41	666	458.8000	XLON	01502015000055739-E01Aa0EreXof20200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:16	316	459.0000	XLON	01502015000055955-E01Aa0EreYsh20200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:16	841	459.0000	XLON	01502015000055931-E01Aa0EreYsb20200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:16	439	459.0000	XLON	01502015000055937-E01Aa0EreYsd20200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:41	100	458.7000	BATE	40522405200038716-38Q009Z420200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:48	179	458.7000	BATE	40522405200038716-38Q009ZG20200330
J.P. Morgan Securities plc	30-Mar-2020 10:59:48	661	458.7000	XLON	11502115000056063-E01Aa0EreZqV20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:07	319	458.6000	XLON	01502015000056321-E01Aa0ErealE20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:53	17	459.7000	XLON	11502115000056786-E01Aa0ErecJ920200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:53	24	459.7000	XLON	11502115000056786-E01Aa0ErecJd20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:53	638	459.7000	XLON	11502115000056786-E01Aa0ErecJf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:53	117	459.7000	XLON	11502115000056786-E01Aa0ErecJh20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:55	622	459.5000	XLON	01502015000056666-E01Aa0ErecPq20200330
J.P. Morgan Securities plc	30-Mar-2020 11:00:55	602	459.5000	XLON	01502015000056666-E01Aa0ErecPo20200330
J.P. Morgan Securities plc	30-Mar-2020 11:02:21	961	459.3000	XLON	01502015000057150-E01Aa0Eref3t20200330
J.P. Morgan Securities plc	30-Mar-2020 11:02:21	298	459.3000	XLON	11502115000057258-E01Aa0Eref3r20200330
J.P. Morgan Securities plc	30-Mar-2020 11:02:21	541	459.3000	XLON	01502015000057149-E01Aa0Eref3p20200330
J.P. Morgan Securities plc	30-Mar-2020 11:02:21	261	459.3000	XLON	11502115000057259-E01Aa0Eref3x20200330
J.P. Morgan Securities plc	30-Mar-2020 11:02:21	536	459.3000	XLON	01502015000057150-E01Aa0Eref3v20200330
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J.P. Morgan Securities plc	30-Mar-2020 11:03:05	400	459.5000	XLON	01502015000057465-E01Aa0EregK120200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:05	275	459.5000	XLON	01502015000057465-E01Aa0EregK320200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:08	585	459.0000	XLON	01502015000057156-E01Aa0EregRU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:40	146	459.6000	XLON	01502015000057723-E01Aa0ErehU520200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:40	418	459.6000	XLON	01502015000057723-E01Aa0ErehU720200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:40	115	459.6000	XLON	01502015000057723-E01Aa0ErehU920200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:56	23	459.6000	XLON	01502015000057831-E01Aa0Erei4j20200330
J.P. Morgan Securities plc	30-Mar-2020 11:03:56	762	459.6000	XLON	01502015000057831-E01Aa0Erei4h20200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:17	663	459.6000	XLON	01502015000057952-E01Aa0EreiaW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:35	1	459.6000	XLON	11502115000058167-E01Aa0Ereizz20200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:35	213	459.6000	XLON	11502115000058167-E01Aa0Ereizi20200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:56	61	460.0000	XLON	01502015000058160-E01Aa0ErejO620200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:56	604	460.0000	XLON	11502115000058267-E01Aa0ErejO420200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:56	1254	460.0000	XLON	11502115000058275-E01Aa0ErejOE20200330
J.P. Morgan Securities plc	30-Mar-2020 11:04:56	259	460.0000	XLON	01502015000058160-E01Aa0ErejO820200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:44	844	460.1000	XLON	01502015000058576-E01Aa0ErekZr20200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:44	611	460.0000	XLON	11502115000058686-E01Aa0ErekZt20200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:44	101	459.9000	XLON	01502015000058574-E01Aa0Erekd320200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:44	571	459.9000	XLON	01502015000058574-E01Aa0Erekd520200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:45	19	459.7000	BATE	24522245200040426-38Q00A7E20200330
J.P. Morgan Securities plc	30-Mar-2020 11:05:50	3	459.7000	BATE	24522245200040426-38Q00A7G20200330
J.P. Morgan Securities plc	30-Mar-2020 11:06:19	239	459.7000	BATE	24522245200040426-38Q00A7U20200330
J.P. Morgan Securities plc	30-Mar-2020 11:06:42	617	459.8000	XLON	11502115000058966-E01Aa0Erem5T20200330
J.P. Morgan Securities plc	30-Mar-2020 11:07:01	611	459.6000	XLON	11502115000059048-E01Aa0EremTH20200330
J.P. Morgan Securities plc	30-Mar-2020 11:07:14	28	459.7000	XLON	11502115000059123-E01Aa0Eremwl20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:05	219	459.9000	XLON	01502015000059238-E01Aa0EreoOC20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:07	1123	460.3000	XLON	11502115000059408-E01Aa0EreoTn20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:08	533	460.3000	XLON	11502115000059411-E01Aa0EreoXJ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:08	112	460.3000	XLON	11502115000059411-E01Aa0EreoXH20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:08	524	460.3000	XLON	11502115000059411-E01Aa0EreoXO20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:26	648	460.1000	XLON	01502015000059383-E01Aa0Ereoox20200330
J.P. Morgan Securities plc	30-Mar-2020 11:08:26	23	459.9000	XLON	11502115000059510-E01Aa0EreopD20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	361	460.3000	XLON	11502115000059669-E01Aa0Ereq3S20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	635	460.3000	XLON	11502115000059621-E01Aa0Ereq3I20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	365	460.3000	XLON	01502015000059521-E01Aa0Ereq3K20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	101	460.2000	BATE	24522245200041170-38Q00AB720200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	1149	460.5000	XLON	11502115000059691-E01Aa0Ereq2p20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	226	460.3000	XLON	01502015000059521-E01Aa0Ereq3Q20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	38	460.2000	BATE	24522245200041170-38Q00ABB20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	19	460.2000	BATE	24522245200041170-38Q00ABC20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	76	460.2000	BATE	24522245200041170-38Q00ABA20200330
J.P. Morgan Securities plc	30-Mar-2020 11:09:06	20	460.2000	BATE	24522245200041170-38Q00ABD20200330
J.P. Morgan Securities plc	30-Mar-2020 11:10:14	99	460.3000	XLON	01502015000060021-E01Aa0EtermU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:10:14	738	460.3000	XLON	11502115000060142-E01Aa0EtermW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:10:14	762	460.3000	XLON	01502015000060021-E01Aa0EtermS20200330

J.P. Morgan Securities plc	30-Mar-2020 11:10:14	284	460.3000	XLON	01502015000060085-E01Aa0ErermY20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:22	603	460.7000	XLON	11502115000060518-E01Aa0EretD520200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:22	266	460.7000	XLON	01502015000060397-E01Aa0EretD720200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:22	266	460.7000	XLON	01502015000060396-E01Aa0EretD320200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:44	99	460.8000	XLON	01502015000060512-E01Aa0Eretyn20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:44	337	460.8000	XLON	01502015000060512-E01Aa0Eretyr20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:46	34	460.8000	XLON	01502015000060512-E01Aa0Ereu2Q20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:50	300	460.8000	XLON	01502015000060520-E01Aa0Ereu8x20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:50	775	460.8000	XLON	01502015000060574-E01Aa0Ereu8z20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:50	195	460.8000	XLON	01502015000060512-E01Aa0Ereu8v20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:50	356	460.5000	BATE	40522405200040948-38Q00AEL20200330
J.P. Morgan Securities plc	30-Mar-2020 11:11:53	596	460.3000	XLON	11502115000060695-E01Aa0EreuE120200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:44	915	460.5000	XLON	11502115000061147-E01Aa0ErevcQ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:46	5	460.1000	XLON	01502015000061007-E01Aa0ErevhW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:48	134	460.1000	XLON	01502015000061007-E01Aa0ErevnL20200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:48	357	460.1000	XLON	01502015000061007-E01Aa0ErevkF20200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:48	5	460.1000	XLON	01502015000061007-E01Aa0ErevokK20200330
J.P. Morgan Securities plc	30-Mar-2020 11:12:49	170	460.1000	XLON	01502015000061007-E01Aa0Erevp720200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:32	6	460.7000	XLON	11502115000061398-E01Aa0EreweX20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:32	824	460.7000	XLON	11502115000061398-E01Aa0EreweZ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:37	13	460.8000	XLON	11502115000061417-E01Aa0ErewoK20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:56	89	460.5000	BATE	40522405200041434-38Q00AHP20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:56	178	460.5000	BATE	40522405200041434-38Q00AHO20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:56	280	460.8000	XLON	11502115000061417-E01Aa0ErexGm20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:56	44	460.5000	BATE	40522405200041434-38Q00AHQ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:57	22	460.5000	BATE	40522405200041434-38Q00AHS20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:57	11	460.5000	BATE	40522405200041434-38Q00AHT20200330
J.P. Morgan Securities plc	30-Mar-2020 11:13:58	6	460.5000	BATE	40522405200041434-38Q00AHU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:14:07	732	460.8000	XLON	11502115000061577-E01Aa0Erexip20200330
J.P. Morgan Securities plc	30-Mar-2020 11:14:29	130	460.2000	BATE	24522245200042144-38Q00AIG20200330
J.P. Morgan Securities plc	30-Mar-2020 11:14:29	29	460.8000	XLON	01502015000061535-E01Aa0EreyHL20200330
J.P. Morgan Securities plc	30-Mar-2020 11:14:29	400	460.7000	XLON	01502015000061535-E01Aa0EreyHJ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:06	296	460.4000	XLON	01502015000061665-E01Aa0ErezCv20200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:06	610	460.4000	XLON	11502115000061801-E01Aa0ErezCz20200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:06	1312	460.5000	XLON	11502115000061800-E01Aa0ErezBg20200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:06	288	460.4000	XLON	01502015000061666-E01Aa0ErezCx20200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:33	11	460.4000	XLON	11502115000061898-E01Aa0Erezj620200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:35	223	460.4000	XLON	11502115000061898-E01Aa0Erezj320200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:35	1108	460.4000	XLON	11502115000061898-E01Aa0Erezl520200330
J.P. Morgan Securities plc	30-Mar-2020 11:15:36	39	460.3000	XLON	11502115000061890-E01Aa0ErezlH20200330
J.P. Morgan Securities plc	30-Mar-2020 11:16:01	1181	460.3000	XLON	11502115000061890-E01Aa0Erf07Y20200330
J.P. Morgan Securities plc	30-Mar-2020 11:16:01	9	460.1000	BATE	40522405200041765-38Q00AK420200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:00	1708	460.1000	XLON	01502015000062154-E01Aa0Erf1W620200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:09	1342	459.8000	XLON	11502115000062277-E01Aa0Erf1q120200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:34	65	459.4000	BATE	40522405200042044-38Q00ALY20200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:50	277	459.4000	BATE	40522405200042044-38Q00AMA20200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:59	538	459.0000	XLON	01502015000062260-E01Aa0Erf3le20200330
J.P. Morgan Securities plc	30-Mar-2020 11:17:59	72	459.0000	XLON	01502015000062260-E01Aa0Erf3lb20200330
J.P. Morgan Securities plc	30-Mar-2020 11:18:46	1342	458.2000	XLON	01502015000062826-E01Aa0Erf4xf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:18:46	766	458.1000	XLON	01502015000062738-E01Aa0Erf4xk20200330
J.P. Morgan Securities plc	30-Mar-2020 11:18:47	698	458.1000	XLON	01502015000062738-E01Aa0Erf4zx20200330
J.P. Morgan Securities plc	30-Mar-2020 11:19:57	276	457.5000	BATE	40522405200042298-38Q00AOM20200330
J.P. Morgan Securities plc	30-Mar-2020 11:20:29	85	457.9000	XLON	01502015000063389-E01Aa0Erf7W20200330
J.P. Morgan Securities plc	30-Mar-2020 11:20:43	515	458.0000	XLON	01502015000063434-E01Aa0Erf7m020200330
J.P. Morgan Securities plc	30-Mar-2020 11:20:43	1110	457.9000	XLON	01502015000063389-E01Aa0Erf7mB20200330
J.P. Morgan Securities plc	30-Mar-2020 11:20:43	800	458.0000	XLON	01502015000063434-E01Aa0Erf7ly20200330
J.P. Morgan Securities plc	30-Mar-2020 11:21:14	1553	457.7000	XLON	11502115000063504-E01Aa0Erf8Uf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:13	766	458.5000	XLON	01502015000064286-E01Aa0ErfBBQ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:13	409	458.5000	XLON	01502015000064286-E01Aa0ErfBCC20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:13	261	458.5000	XLON	01502015000064286-E01Aa0ErfBCJ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	15	458.2000	BATE	24522245200044038-38Q00ATI20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	81	458.2000	BATE	24522245200044038-38Q00ATF20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	279	458.4000	XLON	01502015000064311-E01Aa0ErfBSM20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	44	458.2000	BATE	24522245200044038-38Q00ATH20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	127	458.2000	BATE	24522245200044038-38Q00ATG20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:25	12	458.2000	BATE	24522245200044038-38Q00ATE20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:51	639	457.8000	XLON	11502115000064557-E01Aa0ErfCFD20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:51	279	458.1000	XLON	11502115000064530-E01Aa0ErfCDC20200330
J.P. Morgan Securities plc	30-Mar-2020 11:23:51	396	458.1000	XLON	01502015000064411-E01Aa0ErfCDE20200330
J.P. Morgan Securities plc	30-Mar-2020 11:24:00	275	457.5000	BATE	40522405200043231-38Q00AU220200330
J.P. Morgan Securities plc	30-Mar-2020 11:25:06	402	457.9000	XLON	01502015000065044-E01Aa0ErfEZ320200330
J.P. Morgan Securities plc	30-Mar-2020 11:25:20	400	457.7000	XLON	11502115000065225-E01Aa0ErfEs120200330
J.P. Morgan Securities plc	30-Mar-2020 11:25:20	206	457.7000	XLON	11502115000065225-E01Aa0ErfEs320200330
J.P. Morgan Securities plc	30-Mar-2020 11:25:47	599	458.0000	XLON	11502115000065337-E01Aa0ErfFVC20200330
J.P. Morgan Securities plc	30-Mar-2020 11:26:02	214	457.4000	XLON	01502015000065273-E01Aa0ErfG7Q20200330
J.P. Morgan Securities plc	30-Mar-2020 11:26:02	385	457.4000	XLON	01502015000065273-E01Aa0ErfG7O20200330
J.P. Morgan Securities plc	30-Mar-2020 11:26:33	299	457.4000	XLON	11502115000065538-E01Aa0ErfGs620200330
J.P. Morgan Securities plc	30-Mar-2020 11:26:33	596	457.4000	XLON	11502115000065502-E01Aa0ErfGrw20200330
J.P. Morgan Securities plc	30-Mar-2020 11:26:47	314	457.3000	XLON	01502015000065425-E01Aa0ErfH9F20200330
J.P. Morgan Securities plc	30-Mar-2020 11:27:20	1266	457.6000	XLON	01502015000065645-E01Aa0ErfHln20200330
J.P. Morgan Securities plc	30-Mar-2020 11:27:33	620	457.5000	XLON	01502015000065650-E01Aa0ErfI6h20200330
J.P. Morgan Securities plc	30-Mar-2020 11:27:33	261	457.5000	XLON	11502115000065788-E01Aa0ErfI6j20200330
J.P. Morgan Securities plc	30-Mar-2020 11:28:22	330	457.8000	XLON	01502015000065976-E01Aa0ErfJCR20200330

J.P. Morgan Securities plc	30-Mar-2020 11:28:22	400	457.8000	XLON	01502015000065976-E01Aa0ErfJCP20200330
J.P. Morgan Securities plc	30-Mar-2020 11:28:47	400	457.8000	XLON	01502015000066134-E01Aa0ErfJrU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:28:47	245	457.8000	XLON	01502015000066134-E01Aa0ErfJrW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:28:51	669	457.4000	XLON	11502115000066118-E01Aa0ErfJxp20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:09	557	457.3000	XLON	11502115000066292-E01Aa0ErfKWz20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:09	360	457.2000	BATE	40522405200044066-38Q00B1E20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:09	388	457.3000	BATE	40522405200044262-38Q00B1D20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:11	264	456.9000	BATE	24522245200045235-38Q00B1L20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:18	15	456.8000	BATE	24522245200045326-38Q00B1Q20200330
J.P. Morgan Securities plc	30-Mar-2020 11:29:53	450	456.8000	XLON	11502115000066683-E01Aa0ErfM2v20200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:21	316	457.3000	XLON	01502015000066698-E01Aa0ErfMh420200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:24	1042	457.3000	XLON	01502015000066698-E01Aa0ErfMj920200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:24	481	457.3000	BATE	24522245200045549-38Q00B2X20200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:39	494	457.6000	XLON	01502015000066850-E01Aa0ErfNBR20200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:52	846	457.4000	BATE	40522405200044614-38Q00B4420200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:52	274	457.4000	BATE	24522245200045614-38Q00B4320200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:52	830	457.4000	XLON	11502115000067001-E01Aa0ErfNVi20200330
J.P. Morgan Securities plc	30-Mar-2020 11:30:52	494	457.4000	XLON	11502115000066953-E01Aa0ErfNVg20200330
J.P. Morgan Securities plc	30-Mar-2020 11:31:06	546	457.7000	XLON	11502115000067120-E01Aa0ErfOA720200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	637	458.7000	XLON	01502015000067559-E01Aa0ErfQZ320200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	1459	458.9000	XLON	11502115000067724-E01Aa0ErfQYL20200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	846	458.8000	XLON	11502115000067680-E01Aa0ErfQYT20200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	816	458.8000	XLON	11502115000067680-E01Aa0ErfQYR20200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	715	458.5000	BATE	40522405200044937-38Q00B5X20200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	86	458.8000	XLON	11502115000067680-E01Aa0ErfQYP20200330
J.P. Morgan Securities plc	30-Mar-2020 11:32:47	1398	458.7000	XLON	11502115000067602-E01Aa0ErfQYf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:34:03	908	458.2000	BATE	40522405200044890-38Q00B7E20200330
J.P. Morgan Securities plc	30-Mar-2020 11:34:03	1302	458.3000	XLON	11502115000067935-E01Aa0ErfSKS20200330
J.P. Morgan Securities plc	30-Mar-2020 11:36:45	279	458.1000	XLON	01502015000068383-E01Aa0ErfVWj20200330
J.P. Morgan Securities plc	30-Mar-2020 11:36:55	662	458.1000	XLON	01502015000068689-E01Aa0ErfVuz20200330
J.P. Morgan Securities plc	30-Mar-2020 11:37:16	602	458.7000	XLON	01502015000068848-E01Aa0ErfWav20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	306	459.4000	XLON	11502115000069254-E01Aa0ErfXwA20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	1624	459.4000	XLON	11502115000069253-E01Aa0ErfXw620200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	174	459.3000	BATE	40522405200046014-38Q00BCX20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	76	459.3000	BATE	40522405200046014-38Q00BCZ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	759	459.4000	XLON	01502015000069095-E01Aa0ErfXw820200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	7	459.3000	BATE	40522405200046014-38Q00BCY20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:01	74	459.3000	BATE	40522405200046014-38Q00BD020200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	59	459.0000	XLON	11502115000069130-E01Aa0ErfYJi20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	69	459.0000	XLON	11502115000069130-E01Aa0ErfYJx20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	210	459.0000	XLON	11502115000069130-E01Aa0ErfYJv20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	205	459.0000	XLON	11502115000069130-E01Aa0ErfYJq20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	102	459.0000	XLON	11502115000069130-E01Aa0ErfYJs20200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	33	459.0000	XLON	11502115000069130-E01Aa0ErfYK020200330
J.P. Morgan Securities plc	30-Mar-2020 11:38:15	279	458.8000	BATE	40522405200045972-38Q00BDG20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:15	772	460.3000	BATE	40522405200046950-38Q00BKE20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:20	77	460.5000	XLON	11502115000070940-E01Aa0ErfeUQ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:20	281	460.5000	XLON	01502015000070780-E01Aa0ErfeUW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:20	265	460.5000	XLON	01502015000070780-E01Aa0ErfeUU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:20	935	460.5000	XLON	11502115000070940-E01Aa0ErfeUS20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:22	1220	460.9000	XLON	01502015000070789-E01Aa0ErfeWy20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:35	455	461.5000	XLON	01502015000070875-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:36	490	461.6000	XLON	11502115000071046-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:36	410	461.6000	XLON	01502015000070893-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:36	279	461.6000	XLON	11502115000071047-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:36	41	461.6000	XLON	01502015000070894-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:37	1351	461.6000	XLON	11502115000071055-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:43:56	594	461.6000	XLON	01502015000071009-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:13	592	461.6000	XLON	11502115000071233-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:31	505	461.4000	XLON	11502115000071306-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:31	34	461.4000	XLON	11502115000071306-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:31	3	461.4000	XLON	11502115000071306-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:31	11	461.4000	XLON	11502115000071306-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:32	37	461.4000	XLON	11502115000071306-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:50	488	461.7000	XLON	01502015000071226-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:50	16	461.7000	XLON	01502015000071226-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:44:54	86	461.7000	XLON	01502015000071226-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:07	479	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:07	11	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:07	4	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:07	26	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:07	1	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:08	1	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:11	67	461.4000	XLON	01502015000071320-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:25	400	461.4000	XLON	11502115000071647-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:25	187	461.4000	XLON	11502115000071647-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:43	300	461.4000	XLON	01502015000071621-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:46	1	461.4000	XLON	01502015000071650-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:46	30	461.4000	XLON	01502015000071650-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:45:49	255	461.4000	XLON	01502015000071650-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:46:01	587	461.6000	XLON	01502015000071780-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:46:20	523	461.2000	XLON	11502115000072092-E01Aa0ErfeW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:46:20	16	461.2000	XLON	11502115000072092-E01Aa0ErfeW20200330

J.P. Morgan Securities plc	30-Mar-2020 11:46:36	516	461.8000	XLON	01502015000072039-E01Aa0ErFi7P20200330
J.P. Morgan Securities plc	30-Mar-2020 11:46:36	75	461.8000	XLON	01502015000072034-E01Aa0ErFi7N20200330
J.P. Morgan Securities plc	30-Mar-2020 11:46:56	772	461.3000	XLON	11502115000072308-E01Aa0ErFicy20200330
J.P. Morgan Securities plc	30-Mar-2020 11:47:11	921	461.2000	XLON	11502115000072298-E01Aa0ErFjHU20200330
J.P. Morgan Securities plc	30-Mar-2020 11:47:59	291	461.6000	XLON	11502115000072873-E01Aa0ErFkNe20200330
J.P. Morgan Securities plc	30-Mar-2020 11:47:59	283	461.6000	XLON	01502015000072700-E01Aa0ErFkNj20200330
J.P. Morgan Securities plc	30-Mar-2020 11:47:59	373	461.6000	XLON	01502015000072699-E01Aa0ErFkNW20200330
J.P. Morgan Securities plc	30-Mar-2020 11:48:17	603	461.6000	XLON	11502115000072996-E01Aa0ErFks320200330
J.P. Morgan Securities plc	30-Mar-2020 11:48:36	727	461.6000	XLON	01502015000072945-E01Aa0ErFi9k20200330
J.P. Morgan Securities plc	30-Mar-2020 11:48:59	667	461.7000	XLON	01502015000073136-E01Aa0ErFiYm20200330
J.P. Morgan Securities plc	30-Mar-2020 11:49:19	400	461.6000	XLON	01502015000073294-E01Aa0ErFm4z20200330
J.P. Morgan Securities plc	30-Mar-2020 11:49:19	181	461.6000	XLON	01502015000073294-E01Aa0ErFm5120200330
J.P. Morgan Securities plc	30-Mar-2020 11:49:48	255	461.7000	XLON	11502115000073661-E01Aa0ErFmSx20200330
J.P. Morgan Securities plc	30-Mar-2020 11:49:48	603	461.7000	XLON	11502115000073609-E01Aa0ErFmSt20200330
J.P. Morgan Securities plc	30-Mar-2020 11:50:07	15	461.8000	XLON	11502115000073832-E01Aa0ErFmup20200330
J.P. Morgan Securities plc	30-Mar-2020 11:50:08	587	461.8000	XLON	11502115000073832-E01Aa0ErFmvm20200330
J.P. Morgan Securities plc	30-Mar-2020 11:51:09	612	461.2000	XLON	01502015000074105-E01Aa0ErFnxg20200330
J.P. Morgan Securities plc	30-Mar-2020 11:51:37	1186	461.9000	XLON	11502115000074547-E01Aa0ErfoIB20200330
J.P. Morgan Securities plc	30-Mar-2020 11:51:58	166	461.9000	XLON	01502015000074481-E01Aa0ErFp1M20200330
J.P. Morgan Securities plc	30-Mar-2020 11:51:58	424	461.9000	XLON	01502015000074481-E01Aa0ErFp1Q20200330
J.P. Morgan Securities plc	30-Mar-2020 11:52:29	400	462.3000	XLON	01502015000074691-E01Aa0ErFpdf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:52:29	148	462.3000	XLON	01502015000074691-E01Aa0ErFpdh20200330
J.P. Morgan Securities plc	30-Mar-2020 11:52:29	332	462.3000	XLON	01502015000074692-E01Aa0ErFpe220200330
J.P. Morgan Securities plc	30-Mar-2020 11:52:46	614	462.0000	XLON	01502015000074807-E01Aa0ErFpx520200330
J.P. Morgan Securities plc	30-Mar-2020 11:53:04	8	461.6000	XLON	11502115000075136-E01Aa0ErFqQy20200330
J.P. Morgan Securities plc	30-Mar-2020 11:53:30	1587	461.7000	XLON	11502115000075327-E01Aa0ErFqsj20200330
J.P. Morgan Securities plc	30-Mar-2020 11:53:50	88	462.0000	XLON	01502015000075199-E01Aa0ErfrDP20200330
J.P. Morgan Securities plc	30-Mar-2020 11:53:50	625	462.0000	XLON	01502015000075199-E01Aa0ErfrDY20200330
J.P. Morgan Securities plc	30-Mar-2020 11:53:54	478	461.7000	XLON	11502115000075430-E01Aa0Erfrlf20200330
J.P. Morgan Securities plc	30-Mar-2020 11:54:31	400	461.6000	XLON	11502115000075733-E01Aa0Erfs0I20200330
J.P. Morgan Securities plc	30-Mar-2020 11:54:31	377	461.6000	XLON	11502115000075733-E01Aa0Erfs0j20200330
J.P. Morgan Securities plc	30-Mar-2020 11:54:31	64	461.6000	XLON	11502115000075733-E01Aa0Erfs0n20200330
J.P. Morgan Securities plc	30-Mar-2020 11:54:59	645	461.1000	XLON	11502115000075917-E01Aa0Erfsnn20200330
J.P. Morgan Securities plc	30-Mar-2020 11:54:59	586	461.1000	XLON	01502015000075729-E01Aa0Erfsnp20200330
J.P. Morgan Securities plc	30-Mar-2020 11:55:40	609	461.2000	XLON	01502015000075971-E01Aa0Erftd720200330
J.P. Morgan Securities plc	30-Mar-2020 11:55:57	611	461.4000	XLON	11502115000076254-E01Aa0ErFuOn20200330
J.P. Morgan Securities plc	30-Mar-2020 11:56:14	125	461.0000	XLON	01502015000076212-E01Aa0ErFufb20200330
J.P. Morgan Securities plc	30-Mar-2020 11:56:14	488	461.0000	XLON	01502015000076212-E01Aa0ErFufd20200330
J.P. Morgan Securities plc	30-Mar-2020 11:56:33	613	461.2000	XLON	01502015000076326-E01Aa0ErFv5f20200330
J.P. Morgan Securities plc	30-Mar-2020 11:56:52	614	461.2000	XLON	01502015000076418-E01Aa0ErFvMp20200330
J.P. Morgan Securities plc	30-Mar-2020 11:57:11	582	461.3000	XLON	11502115000076705-E01Aa0ErFvun20200330
J.P. Morgan Securities plc	30-Mar-2020 11:57:28	183	461.0000	XLON	11502115000076779-E01Aa0ErFwBx20200330
J.P. Morgan Securities plc	30-Mar-2020 11:57:28	400	461.0000	XLON	11502115000076779-E01Aa0ErFwBv20200330
J.P. Morgan Securities plc	30-Mar-2020 11:57:53	226	460.8000	XLON	01502015000076675-E01Aa0ErFwgT20200330
J.P. Morgan Securities plc	30-Mar-2020 11:57:53	758	460.8000	XLON	11502115000076869-E01Aa0ErFwgR20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:16	26	460.8000	XLON	01502015000076675-E01Aa0ErFxKK20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:50	825	461.0000	XLON	11502115000077237-E01Aa0ErFxoH20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:50	1672	461.0000	XLON	11502115000077216-E01Aa0ErFxoF20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:51	448	460.8000	XLON	01502015000076675-E01Aa0ErFxrX20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:51	324	460.8000	XLON	11502115000077091-E01Aa0ErFxrZ20200330
J.P. Morgan Securities plc	30-Mar-2020 11:58:51	347	460.8000	XLON	11502115000077091-E01Aa0ErFxrB20200330
J.P. Morgan Securities plc	30-Mar-2020 12:02:58	613	462.3000	XLON	01502015000079596-E01Aa0Erg38K20200330
J.P. Morgan Securities plc	30-Mar-2020 12:03:21	914	461.6000	XLON	11502115000079987-E01Aa0Erg3mg20200330
J.P. Morgan Securities plc	30-Mar-2020 12:03:37	670	460.9000	XLON	01502015000079783-E01Aa0Erg4IC20200330
J.P. Morgan Securities plc	30-Mar-2020 12:03:47	385	460.7000	XLON	01502015000079821-E01Aa0Erg4Qf20200330
J.P. Morgan Securities plc	30-Mar-2020 12:03:47	189	460.7000	XLON	11502115000080092-E01Aa0Erg4Qh20200330
J.P. Morgan Securities plc	30-Mar-2020 12:04:27	710	462.2000	XLON	11502115000080531-E01Aa0Erg5vP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:04:47	612	462.2000	XLON	11502115000080662-E01Aa0Erg6JX20200330
J.P. Morgan Securities plc	30-Mar-2020 12:04:56	592	461.6000	XLON	01502015000080307-E01Aa0Erg6VV20200330
J.P. Morgan Securities plc	30-Mar-2020 12:04:56	710	461.4000	XLON	11502115000080532-E01Aa0Erg6Vc20200330
J.P. Morgan Securities plc	30-Mar-2020 12:05:47	164	460.9000	XLON	11502115000081062-E01Aa0Erg8BD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:05:47	658	460.9000	XLON	11502115000081062-E01Aa0Erg8B620200330
J.P. Morgan Securities plc	30-Mar-2020 12:06:17	911	461.4000	XLON	01502015000081091-E01Aa0Erg91y20200330
J.P. Morgan Securities plc	30-Mar-2020 12:06:43	235	461.0000	XLON	01502015000081239-E01Aa0Erg9lt20200330
J.P. Morgan Securities plc	30-Mar-2020 12:07:00	857	461.0000	XLON	01502015000081283-E01Aa0ErgA2I20200330
J.P. Morgan Securities plc	30-Mar-2020 12:07:18	340	461.4000	XLON	11502115000081679-E01Aa0ErgAgA20200330
J.P. Morgan Securities plc	30-Mar-2020 12:07:18	328	461.4000	XLON	01502015000081469-E01Aa0ErgAgE20200330
J.P. Morgan Securities plc	30-Mar-2020 12:07:19	1310	461.2000	XLON	11502115000081666-E01Aa0ErgAhg20200330
J.P. Morgan Securities plc	30-Mar-2020 12:08:33	749	461.5000	XLON	01502015000081905-E01Aa0ErgBnR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:09:14	326	461.5000	XLON	11502115000082331-E01Aa0ErgCW420200330
J.P. Morgan Securities plc	30-Mar-2020 12:09:14	763	461.5000	XLON	01502015000082059-E01Aa0ErgCW220200330
J.P. Morgan Securities plc	30-Mar-2020 12:09:23	396	461.7000	XLON	01502015000082315-E01Aa0ErgCf320200330
J.P. Morgan Securities plc	30-Mar-2020 12:09:23	250	461.7000	XLON	01502015000082315-E01Aa0ErgCf520200330
J.P. Morgan Securities plc	30-Mar-2020 12:09:45	674	461.8000	XLON	01502015000082507-E01Aa0ErgDXf20200330
J.P. Morgan Securities plc	30-Mar-2020 12:10:07	664	461.8000	XLON	01502015000082683-E01Aa0ErgDy120200330
J.P. Morgan Securities plc	30-Mar-2020 12:10:40	1167	461.7000	XLON	11502115000082981-E01Aa0ErgEcj20200330
J.P. Morgan Securities plc	30-Mar-2020 12:11:30	779	461.4000	XLON	01502015000082736-E01Aa0ErgFPT20200330
J.P. Morgan Securities plc	30-Mar-2020 12:12:01	1240	461.8000	XLON	01502015000083415-E01Aa0ErgGFp20200330
J.P. Morgan Securities plc	30-Mar-2020 12:12:49	288	461.6000	XLON	11502115000084041-E01Aa0ErgH1c20200330
J.P. Morgan Securities plc	30-Mar-2020 12:12:49	487	461.6000	XLON	11502115000084041-E01Aa0ErgH1e20200330
J.P. Morgan Securities plc	30-Mar-2020 12:13:15	400	461.4000	XLON	11502115000084185-E01Aa0ErgHeP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:13:15	213	461.4000	XLON	11502115000084185-E01Aa0ErgHeR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:13:35	381	461.2000	XLON	01502015000084112-E01Aa0ErgI3M20200330

J.P. Morgan Securities plc	30-Mar-2020 12:13:35	432	461.2000	XLON	01502015000084112-E01Aa0ErgI3K20200330
J.P. Morgan Securities plc	30-Mar-2020 12:14:04	530	461.4000	XLON	11502115000084458-E01Aa0ErgInh20200330
J.P. Morgan Securities plc	30-Mar-2020 12:14:04	218	461.4000	XLON	11502115000084458-E01Aa0ErgInj20200330
J.P. Morgan Securities plc	30-Mar-2020 12:14:26	373	461.4000	XLON	01502015000084364-E01Aa0ErgJDL20200330
J.P. Morgan Securities plc	30-Mar-2020 12:14:26	241	461.4000	XLON	01502015000084364-E01Aa0ErgJDN20200330
J.P. Morgan Securities plc	30-Mar-2020 12:15:33	761	461.2000	XLON	01502015000084416-E01Aa0ErgKZG20200330
J.P. Morgan Securities plc	30-Mar-2020 12:15:33	336	461.2000	XLON	01502015000084445-E01Aa0ErgKZI20200330
J.P. Morgan Securities plc	30-Mar-2020 12:15:34	1212	461.2000	XLON	11502115000084845-E01Aa0ErgKaa20200330
J.P. Morgan Securities plc	30-Mar-2020 12:16:00	669	461.4000	XLON	01502015000084762-E01Aa0ErgL2i20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:02	290	461.4000	XLON	01502015000084927-E01Aa0ErgM3t20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:02	615	461.4000	XLON	11502115000085104-E01Aa0ErgM3r20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:02	1192	461.5000	XLON	01502015000084941-E01Aa0ErgM3Z20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:27	357	461.1000	XLON	01502015000085283-E01Aa0ErgMbr20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:27	357	461.1000	XLON	01502015000085283-E01Aa0ErgMbv20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:27	422	461.0000	XLON	11502115000084442-E01Aa0ErgMbx20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:28	317	460.9000	XLON	11502115000085183-E01Aa0ErgMd120200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:28	407	461.0000	XLON	11502115000084442-E01Aa0ErgMcu20200330
J.P. Morgan Securities plc	30-Mar-2020 12:17:28	264	460.9000	XLON	01502015000084960-E01Aa0ErgMcz20200330
J.P. Morgan Securities plc	30-Mar-2020 12:18:33	762	460.1000	XLON	11502115000085885-E01Aa0ErgOEd20200330
J.P. Morgan Securities plc	30-Mar-2020 12:18:57	400	460.1000	XLON	01502015000085829-E01Aa0ErgOcM20200330
J.P. Morgan Securities plc	30-Mar-2020 12:18:57	318	460.1000	XLON	01502015000085829-E01Aa0ErgOcM20200330
J.P. Morgan Securities plc	30-Mar-2020 12:19:19	713	460.1000	XLON	01502015000085962-E01Aa0ErgOze20200330
J.P. Morgan Securities plc	30-Mar-2020 12:19:41	656	460.1000	XLON	01502015000086071-E01Aa0ErgPLB20200330
J.P. Morgan Securities plc	30-Mar-2020 12:20:02	622	460.2000	XLON	01502015000086182-E01Aa0ErgPov20200330
J.P. Morgan Securities plc	30-Mar-2020 12:20:03	649	460.1000	XLON	01502015000086176-E01Aa0ErgPs120200330
J.P. Morgan Securities plc	30-Mar-2020 12:20:26	1419	459.7000	XLON	11502115000086470-E01Aa0ErgQIB20200330
J.P. Morgan Securities plc	30-Mar-2020 12:20:47	276	459.9000	XLON	11502115000086678-E01Aa0ErgQep20200330
J.P. Morgan Securities plc	30-Mar-2020 12:21:54	722	459.6000	XLON	11502115000087056-E01Aa0ErgSKJ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:24	1298	459.8000	XLON	11502115000087234-E01Aa0ErgSuP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:54	68	459.8000	XLON	11502115000087401-E01Aa0ErgTil20200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:55	847	459.8000	XLON	11502115000087401-E01Aa0ErgTin20200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:59	288	459.4000	XLON	01502015000087226-E01Aa0ErgTn820200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:59	267	459.5000	XLON	01502015000087025-E01Aa0ErgTn320200330
J.P. Morgan Securities plc	30-Mar-2020 12:22:59	665	459.5000	XLON	11502115000087199-E01Aa0ErgTmz20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:02	1220	459.9000	XLON	11502115000087908-E01Aa0ErgWHL20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:02	1200	459.8000	XLON	01502015000087645-E01Aa0ErgWHX20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:02	369	459.8000	XLON	01502015000087645-E01Aa0ErgWHf20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:10	3	459.7000	XLON	11502115000087750-E01Aa0ErgWRR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:17	1342	459.8000	XLON	01502015000087897-E01Aa0ErgWdd20200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:26	255	459.7000	XLON	11502115000087825-E01Aa0ErgWp020200330
J.P. Morgan Securities plc	30-Mar-2020 12:25:26	829	459.7000	XLON	11502115000087750-E01Aa0ErgWoy20200330
J.P. Morgan Securities plc	30-Mar-2020 12:26:42	661	459.6000	XLON	11502115000088569-E01Aa0ErgY8B20200330
J.P. Morgan Securities plc	30-Mar-2020 12:27:03	603	459.9000	XLON	11502115000088646-E01Aa0ErgYST20200330
J.P. Morgan Securities plc	30-Mar-2020 12:27:22	400	459.9000	XLON	01502015000088560-E01Aa0ErgYeR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:27:35	600	459.9000	XLON	01502015000088621-E01Aa0ErgYw620200330
J.P. Morgan Securities plc	30-Mar-2020 12:28:01	594	459.7000	XLON	11502115000088856-E01Aa0ErgZEU20200330
J.P. Morgan Securities plc	30-Mar-2020 12:28:13	588	459.7000	XLON	11502115000088915-E01Aa0ErgZWk20200330
J.P. Morgan Securities plc	30-Mar-2020 12:28:37	158	459.4000	XLON	01502015000088843-E01Aa0ErgZuV20200330
J.P. Morgan Securities plc	30-Mar-2020 12:28:37	428	459.4000	XLON	01502015000088843-E01Aa0ErgZuT20200330
J.P. Morgan Securities plc	30-Mar-2020 12:28:51	585	459.2000	XLON	11502115000089133-E01Aa0ErgaPu20200330
J.P. Morgan Securities plc	30-Mar-2020 12:29:11	444	459.5000	XLON	01502015000089021-E01Aa0Erganw20200330
J.P. Morgan Securities plc	30-Mar-2020 12:29:25	595	459.5000	XLON	11502115000089299-E01Aa0ErgazK20200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:00	850	459.3000	XLON	01502015000089187-E01Aa0ErgbdR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:26	398	458.6000	XLON	01502015000089357-E01Aa0ErgcKo20200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:26	19	458.6000	XLON	01502015000089357-E01Aa0ErgcL020200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:32	19	458.6000	XLON	01502015000089357-E01Aa0ErgcQo20200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:45	784	458.7000	XLON	11502115000089735-E01Aa0Ergce820200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:46	875	458.6000	XLON	01502015000089357-E01Aa0Ergcet20200330
J.P. Morgan Securities plc	30-Mar-2020 12:30:46	59	458.6000	XLON	01502015000089357-E01Aa0Ergcer20200330
J.P. Morgan Securities plc	30-Mar-2020 12:32:01	728	458.4000	XLON	11502115000090110-E01Aa0Ergdwi20200330
J.P. Morgan Securities plc	30-Mar-2020 12:32:01	400	458.4000	XLON	01502015000089938-E01Aa0Ergdxz20200330
J.P. Morgan Securities plc	30-Mar-2020 12:32:01	400	458.4000	XLON	01502015000089854-E01Aa0Ergdwe20200330
J.P. Morgan Securities plc	30-Mar-2020 12:32:33	20	458.5000	XLON	01502015000090139-E01Aa0ErgemU20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:10	550	458.7000	XLON	01502015000090212-E01Aa0ErgfJE20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:11	28	458.6000	XLON	11502115000090383-E01Aa0ErgfKg20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:11	622	458.6000	XLON	11502115000090383-E01Aa0ErgfKi20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:11	500	458.5000	XLON	01502015000090139-E01Aa0ErgfKv20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:13	56	458.3000	BATE	24522245200061525-38Q00DRI20200330
J.P. Morgan Securities plc	30-Mar-2020 12:33:27	305	458.0000	BATE	24522245200061096-38Q00DRY20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:01	1174	458.6000	XLON	01502015000091579-E01Aa0ErgkA720200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:02	1494	458.6000	XLON	01502015000091591-E01Aa0ErgkCC20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:05	799	458.6000	XLON	01502015000091615-E01Aa0ErgkJ420200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:05	1601	458.6000	XLON	11502115000091823-E01Aa0ErgkJ220200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:05	162	458.6000	XLON	01502015000091615-E01Aa0ErgkJ620200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:07	88	458.3000	BATE	40522405200061130-38Q00DXZ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:07	23	458.3000	BATE	40522405200061130-38Q00DXY20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:07	101	458.3000	BATE	40522405200061130-38Q00DY020200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:11	400	458.6000	XLON	01502015000091667-E01Aa0ErgkRZ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:26	790	458.6000	XLON	11502115000091993-E01Aa0Ergkq920200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:53	409	457.9000	XLON	11502115000091861-E01Aa0ErglLc20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:53	628	458.3000	XLON	11502115000091889-E01Aa0ErglKZ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:37:53	530	458.1000	BATE	40522405200061228-38Q00DYP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:38:30	569	457.9000	XLON	01502015000092108-E01Aa0Ergm3I20200330

J.P. Morgan Securities plc	30-Mar-2020 12:38:30	312	457.9000	XLON	01502015000092108-E01Aa0Ergm3G20200330
J.P. Morgan Securities plc	30-Mar-2020 12:38:58	252	457.9000	XLON	01502015000092191-E01Aa0ErgmiD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:38:58	100	457.9000	XLON	01502015000092191-E01Aa0Ergmi820200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:19	829	457.6000	XLON	11502115000092518-E01Aa0Ergn5b20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:19	453	457.6000	XLON	11502115000092521-E01Aa0Ergn5h20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:19	273	457.6000	XLON	11502115000092541-E01Aa0Ergn5j20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:44	12	458.1000	BATE	40522405200061736-38Q00E2C20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:45	4	458.1000	BATE	40522405200061736-38Q00E2E20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:45	80	458.1000	BATE	40522405200061736-38Q00E2D20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:54	73	458.1000	BATE	40522405200061736-38Q00E2K20200330
J.P. Morgan Securities plc	30-Mar-2020 12:39:57	95	458.1000	BATE	40522405200061736-38Q00E2O20200330
J.P. Morgan Securities plc	30-Mar-2020 12:40:10	276	458.1000	XLON	11502115000092874-E01Aa0ErgoMV20200330
J.P. Morgan Securities plc	30-Mar-2020 12:40:10	394	458.1000	XLON	11502115000092874-E01Aa0ErgoMT20200330
J.P. Morgan Securities plc	30-Mar-2020 12:40:37	1061	457.9000	XLON	11502115000092924-E01Aa0Ergp0420200330
J.P. Morgan Securities plc	30-Mar-2020 12:40:38	746	457.8000	XLON	01502015000092778-E01Aa0Ergp3e20200330
J.P. Morgan Securities plc	30-Mar-2020 12:41:20	279	457.5000	XLON	01502015000092948-E01Aa0Ergq6020200330
J.P. Morgan Securities plc	30-Mar-2020 12:41:20	110	457.3000	BATE	40522405200061982-38Q00E5720200330
J.P. Morgan Securities plc	30-Mar-2020 12:41:23	1142	457.2000	XLON	11502115000093263-E01Aa0ErgqAa20200330
J.P. Morgan Securities plc	30-Mar-2020 12:42:23	257	456.9000	XLON	11502115000093549-E01Aa0Ergri520200330
J.P. Morgan Securities plc	30-Mar-2020 12:43:25	607	456.8000	XLON	01502015000093759-E01Aa0ErgsgD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:43:25	50	456.8000	XLON	01502015000093800-E01Aa0ErgsgK20200330
J.P. Morgan Securities plc	30-Mar-2020 12:43:25	207	456.8000	XLON	01502015000093800-E01Aa0ErgsgF20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:15	254	457.1000	XLON	11502115000094234-E01Aa0Ergu5A20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:15	254	457.1000	XLON	01502015000094027-E01Aa0Ergu5C20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:15	586	457.1000	BATE	24522245200064350-38Q00E9M20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:15	587	457.1000	XLON	01502015000094026-E01Aa0Ergu5820200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:21	72	457.1000	XLON	01502015000094101-E01Aa0Ergu8s20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:21	524	457.1000	XLON	01502015000094101-E01Aa0Ergu8u20200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:42	400	455.7000	XLON	01502015000094190-E01Aa0Ergus220200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:42	387	455.7000	XLON	01502015000094190-E01Aa0Ergus420200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:42	40	455.7000	XLON	01502015000094190-E01Aa0Ergus620200330
J.P. Morgan Securities plc	30-Mar-2020 12:44:51	356	455.8000	XLON	01502015000094207-E01Aa0ErgvC020200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:11	591	454.5000	XLON	01502015000094320-E01Aa0Ergvgu20200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:18	1310	454.3000	XLON	01502015000094345-E01Aa0Ergvt820200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:33	829	454.6000	BATE	40522405200063249-38Q00EBC20200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:33	643	454.5000	BATE	40522405200063248-38Q00EBJ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:33	2	454.5000	BATE	40522405200063248-38Q00EBE20200330
J.P. Morgan Securities plc	30-Mar-2020 12:45:48	1092	454.7000	XLON	01502015000094479-E01Aa0ErgwTq20200330
J.P. Morgan Securities plc	30-Mar-2020 12:46:07	363	454.5000	BATE	24522245200064818-38Q00EC120200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:00	420	455.3000	XLON	11502115000095068-E01Aa0Ergyu820200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:10	880	455.3000	XLON	01502015000094921-E01Aa0Ergz5620200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:12	21	455.0000	XLON	01502015000094850-E01Aa0ErgzAv20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	412	455.5000	XLON	11502115000095169-E01Aa0ErgzSY20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	379	455.5000	XLON	01502015000094948-E01Aa0ErgzSO20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	391	455.5000	XLON	01502015000094948-E01Aa0ErgzSU20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	54	455.3000	BATE	24522245200065197-38Q00EEM20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	32	455.3000	BATE	24522245200065197-38Q00EEJ20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	118	455.3000	BATE	24522245200065197-38Q00EEL20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	128	455.3000	BATE	24522245200065197-38Q00EEK20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:23	780	455.3000	BATE	24522245200065197-38Q00EEN20200330
J.P. Morgan Securities plc	30-Mar-2020 12:47:26	1113	455.2000	XLON	01502015000094939-E01Aa0ErgzWD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:48:32	19	455.1000	BATE	24522245200065372-38Q00EGI20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	351	455.8000	XLON	11502115000095743-E01Aa0Erh32X20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	1362	455.9000	BATE	24522245200065760-38Q00EJ620200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	415	455.9000	XLON	11502115000095862-E01Aa0Erh32O20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	1288	455.9000	XLON	11502115000095862-E01Aa0Erh32M20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	138	455.8000	XLON	01502015000095558-E01Aa0Erh32f20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	1122	455.6000	BATE	24522245200065673-38Q00EJ820200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	1135	455.8000	BATE	40522405200064181-38Q00EJ720200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	985	455.8000	XLON	01502015000095539-E01Aa0Erh32Z20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	186	455.8000	XLON	01502015000095558-E01Aa0Erh32d20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:00	278	455.8000	XLON	11502115000095744-E01Aa0Erh32b20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:35	779	455.3000	XLON	01502015000095898-E01Aa0Erh3gb20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:35	363	455.3000	XLON	01502015000095898-E01Aa0Erh3gu20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:36	217	455.3000	XLON	01502015000095898-E01Aa0Erh3hR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:36	17	455.3000	XLON	01502015000095898-E01Aa0Erh3hF20200330
J.P. Morgan Securities plc	30-Mar-2020 12:50:44	20	455.2000	XLON	11502115000096098-E01Aa0Erh3lg20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:17	161	455.4000	BATE	24522245200066029-38Q00ELE20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:17	260	455.6000	XLON	11502115000096295-E01Aa0Erh4Sa20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:17	1262	455.5000	XLON	01502015000095994-E01Aa0Erh4TL20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:20	175	455.4000	BATE	24522245200066029-38Q00ELN20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:20	1200	455.3000	XLON	01502015000095975-E01Aa0Erh4bs20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:20	336	455.3000	BATE	40522405200064577-38Q00ELO20200330
J.P. Morgan Securities plc	30-Mar-2020 12:51:20	55	455.3000	XLON	01502015000095975-E01Aa0Erh4cM20200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:30	915	456.7000	XLON	11502115000097145-E01Aa0Erh7G820200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:30	713	456.7000	XLON	11502115000097145-E01Aa0Erh7G620200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	318	456.4000	XLON	11502115000097146-E01Aa0Erh7RF20200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	80	456.4000	BATE	40522405200065088-38Q00EP920200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	181	456.4000	BATE	24522245200066604-38Q00EP620200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	268	456.4000	BATE	24522245200066604-38Q00EP720200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	732	456.4000	BATE	40522405200065088-38Q00EP820200330
J.P. Morgan Securities plc	30-Mar-2020 12:53:37	701	456.4000	XLON	01502015000096911-E01Aa0Erh7RD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:54:23	734	456.2000	BATE	24522245200066800-38Q00EQP20200330

J.P. Morgan Securities plc	30-Mar-2020 12:54:58	772	456.9000	XLON	01502015000097494-E01Aa0Erh97920200330
J.P. Morgan Securities plc	30-Mar-2020 12:54:58	1217	456.9000	XLON	11502115000097728-E01Aa0Erh97720200330
J.P. Morgan Securities plc	30-Mar-2020 12:55:06	404	456.7000	XLON	01502015000097448-E01Aa0Erh9GR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:55:06	383	456.7000	XLON	11502115000097684-E01Aa0Erh9GT20200330
J.P. Morgan Securities plc	30-Mar-2020 12:56:16	60	456.9000	XLON	01502015000097888-E01Aa0ErhAdc20200330
J.P. Morgan Securities plc	30-Mar-2020 12:56:17	921	456.9000	XLON	01502015000097888-E01Aa0ErhAgU20200330
J.P. Morgan Securities plc	30-Mar-2020 12:56:17	372	456.8000	BATE	40522405200065742-38Q00ETG20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:44	458	456.3000	XLON	11502115000098271-E01Aa0ErhCby20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:45	57	456.4000	XLON	01502015000098348-E01Aa0ErhCgG20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:47	2	456.4000	XLON	01502015000098348-E01Aa0ErhCk220200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:48	1388	456.4000	XLON	01502015000098348-E01Aa0ErhClb20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:48	279	456.4000	XLON	01502015000098353-E01Aa0ErhCld20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:49	74	456.3000	XLON	11502115000098541-E01Aa0ErhCnN20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:49	16	456.3000	XLON	11502115000098541-E01Aa0ErhCnP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:49	10	456.3000	XLON	11502115000098541-E01Aa0ErhCn220200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:49	400	456.3000	XLON	11502115000098541-E01Aa0ErhCn420200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:49	3	456.3000	XLON	11502115000098541-E01Aa0ErhCo220200330
J.P. Morgan Securities plc	30-Mar-2020 12:57:50	1	456.3000	XLON	11502115000098541-E01Aa0ErhCoK20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:18	796	456.5000	XLON	01502015000098532-E01Aa0ErhDEL20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:18	204	456.5000	XLON	11502115000098778-E01Aa0ErhDEN20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:18	91	456.5000	XLON	11502115000098778-E01Aa0ErhDEP20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:18	12	456.4000	XLON	11502115000098756-E01Aa0ErhDFC20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:18	422	456.4000	XLON	11502115000098756-E01Aa0ErhDFF20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:19	62	456.3000	BATE	24522245200067727-38Q00EWD20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:36	278	456.3000	XLON	11502115000098541-E01Aa0ErhDRC20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:36	243	456.3000	BATE	24522245200067727-38Q00EWO20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:39	254	456.1000	BATE	24522245200067545-38Q00EWU20200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:54	147	455.8000	XLON	01502015000098661-E01Aa0ErhDh520200330
J.P. Morgan Securities plc	30-Mar-2020 12:58:55	2	455.8000	XLON	01502015000098661-E01Aa0ErhDhR20200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:09	1380	455.8000	BATE	40522405200066388-38Q00EXY20200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:14	583	455.8000	XLON	11502115000099094-E01Aa0ErhE4820200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	641	455.6000	XLON	01502015000098863-E01Aa0ErhE7720200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	46	455.6000	BATE	24522245200067902-38Q00EY420200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	863	455.5000	BATE	40522405200066389-38Q00EY520200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	129	455.4000	XLON	11502115000098993-E01Aa0ErhE7l20200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	77	455.4000	XLON	01502015000098772-E01Aa0ErhE7p20200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	156	455.4000	XLON	11502115000098993-E01Aa0ErhE7n20200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	941	455.6000	BATE	24522245200067902-38Q00EY220200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:16	308	455.6000	BATE	24522245200067902-38Q00EY320200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:17	4	455.4000	XLON	01502015000098772-E01Aa0ErhE8920200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:17	5	455.4000	XLON	01502015000098772-E01Aa0ErhE8020200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:17	7	455.4000	XLON	01502015000098772-E01Aa0ErhE8620200330
J.P. Morgan Securities plc	30-Mar-2020 12:59:43	59	455.8000	XLON	11502115000099247-E01Aa0ErhEbd20200330
J.P. Morgan Securities plc	30-Mar-2020 13:00:07	413	457.4000	XLON	11502115000099454-E01Aa0ErhEwO20200330
J.P. Morgan Securities plc	30-Mar-2020 13:00:07	830	457.2000	XLON	01502015000099245-E01Aa0ErhEwi20200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:02	204	458.6000	XLON	01502015000099693-E01Aa0ErhGSb20200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:02	400	458.6000	XLON	01502015000099693-E01Aa0ErhGSZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:21	400	458.4000	XLON	01502015000099804-E01Aa0ErhGq320200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:21	201	458.4000	XLON	01502015000099804-E01Aa0ErhGq520200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:45	300	457.7000	XLON	01502015000099898-E01Aa0ErhH7U20200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:45	300	457.7000	XLON	01502015000099898-E01Aa0ErhH7W20200330
J.P. Morgan Securities plc	30-Mar-2020 13:01:59	600	457.7000	XLON	01502015000100021-E01Aa0ErhHEm20200330
J.P. Morgan Securities plc	30-Mar-2020 13:02:33	546	458.1000	XLON	01502015000100226-E01Aa0ErhH5o20200330
J.P. Morgan Securities plc	30-Mar-2020 13:02:33	279	458.1000	XLON	11502115000100436-E01Aa0ErhH5m20200330
J.P. Morgan Securities plc	30-Mar-2020 13:02:33	1065	458.1000	XLON	01502015000100225-E01Aa0ErhH5k20200330
J.P. Morgan Securities plc	30-Mar-2020 13:02:38	279	457.9000	BATE	40522405200067703-38Q00F3V20200330
J.P. Morgan Securities plc	30-Mar-2020 13:03:18	214	458.3000	XLON	11502115000100848-E01Aa0ErhJ7m20200330
J.P. Morgan Securities plc	30-Mar-2020 13:03:18	400	458.3000	XLON	11502115000100848-E01Aa0ErhJ7k20200330
J.P. Morgan Securities plc	30-Mar-2020 13:03:49	254	457.8000	XLON	01502015000100805-E01Aa0ErhJek20200330
J.P. Morgan Securities plc	30-Mar-2020 13:03:49	606	457.8000	XLON	11502115000100993-E01Aa0ErhJei20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:04	605	457.8000	XLON	01502015000100904-E01Aa0ErhJrl20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	15	457.8000	XLON	11502115000101244-E01Aa0ErhKEb20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	4	457.8000	XLON	11502115000101244-E01Aa0ErhKEX20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	304	457.8000	XLON	11502115000101244-E01Aa0ErhKEH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	80	457.8000	XLON	11502115000101244-E01Aa0ErhKDj20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	4	457.8000	XLON	11502115000101244-E01Aa0ErhKET20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	133	457.8000	XLON	11502115000101244-E01Aa0ErhKEM20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:23	45	457.8000	XLON	11502115000101244-E01Aa0ErhKER20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:24	4	457.8000	XLON	11502115000101244-E01Aa0ErhKEk20200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:24	2	457.8000	XLON	11502115000101244-E01Aa0ErhKF020200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:24	3	457.8000	XLON	11502115000101244-E01Aa0ErhKF320200330
J.P. Morgan Securities plc	30-Mar-2020 13:04:25	14	457.8000	XLON	11502115000101244-E01Aa0ErhKGP20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	531	458.4000	BATE	40522405200068758-38Q00F8W20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	572	458.4000	XLON	11502115000101693-E01Aa0ErhLdH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	1379	458.4000	BATE	40522405200068760-38Q00F8X20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	1258	458.4000	XLON	11502115000101693-E01Aa0ErhLdE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	502	458.4000	XLON	11502115000101692-E01Aa0ErhLdA20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	462	458.4000	XLON	01502015000101493-E01Aa0ErhLdC20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:39	679	458.0000	BATE	24522245200070185-38Q00F8Z20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:55	122	458.0000	BATE	24522245200070185-38Q00F9C20200330
J.P. Morgan Securities plc	30-Mar-2020 13:05:55	866	458.0000	XLON	11502115000101701-E01Aa0ErhLvT20200330
J.P. Morgan Securities plc	30-Mar-2020 13:06:35	258	458.0000	XLON	01502015000101901-E01Aa0ErhMmd20200330
J.P. Morgan Securities plc	30-Mar-2020 13:06:35	382	458.0000	XLON	01502015000101901-E01Aa0ErhMmf20200330

J.P. Morgan Securities plc	30-Mar-2020 13:06:38	668	457.6000	XLON	11502115000102147-E01Aa0ErhMp120200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:15	560	457.5000	XLON	11502115000102434-E01Aa0ErhNO720200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:15	23	457.5000	XLON	11502115000102434-E01Aa0ErhNOJ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:15	2	457.5000	XLON	11502115000102434-E01Aa0ErhNOL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:15	1	457.5000	XLON	11502115000102434-E01Aa0ErhNOO20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:30	151	457.3000	BATE	24522245200070814-38Q00FCH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:30	21	457.5000	XLON	11502115000102434-E01Aa0ErhNVX20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:30	205	457.3000	BATE	24522245200070814-38Q00FCG20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:49	31	457.5000	XLON	01502015000102432-E01Aa0ErhNhe20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:50	1323	457.5000	XLON	01502015000102432-E01Aa0ErhNIN20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:51	297	457.4000	XLON	11502115000102668-E01Aa0ErhNmF20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:51	297	457.4000	XLON	11502115000102669-E01Aa0ErhNmH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:51	314	457.4000	XLON	01502015000102430-E01Aa0ErhNmD20200330
J.P. Morgan Securities plc	30-Mar-2020 13:07:51	277	457.4000	XLON	01502015000102433-E01Aa0ErhNmJ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:08:49	43	457.2000	XLON	11502115000103017-E01Aa0ErhOgU20200330
J.P. Morgan Securities plc	30-Mar-2020 13:08:49	670	457.2000	XLON	11502115000103017-E01Aa0ErhOgt20200330
J.P. Morgan Securities plc	30-Mar-2020 13:08:49	891	457.3000	XLON	01502015000102786-E01Aa0ErhOf020200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:30	355	457.9000	BATE	24522245200071424-38Q00FH620200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:30	780	457.9000	BATE	24522245200071424-38Q00FH520200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:30	1135	458.3000	BATE	40522405200069916-38Q00FH320200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:30	1135	458.1000	BATE	40522405200069917-38Q00FH420200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:53	141	458.4000	XLON	11502115000103508-E01Aa0ErhR1o20200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:53	141	458.4000	XLON	11502115000103508-E01Aa0ErhR1q20200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:53	859	458.4000	XLON	11502115000103508-E01Aa0ErhR1s20200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:59	680	458.3000	XLON	01502015000103238-E01Aa0ErhREn20200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:59	520	458.3000	XLON	01502015000103250-E01Aa0ErhREp20200330
J.P. Morgan Securities plc	30-Mar-2020 13:09:59	276	458.3000	XLON	01502015000103250-E01Aa0ErhREr20200330
J.P. Morgan Securities plc	30-Mar-2020 13:10:02	306	458.0000	XLON	01502015000103316-E01Aa0ErhRLR20200330
J.P. Morgan Securities plc	30-Mar-2020 13:10:02	77	458.0000	XLON	11502115000103535-E01Aa0ErhRLP20200330
J.P. Morgan Securities plc	30-Mar-2020 13:10:02	230	458.0000	XLON	11502115000103535-E01Aa0ErhRLK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:10:39	378	458.1000	XLON	01502015000103439-E01Aa0ErhRzG20200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:27	780	458.2000	XLON	11502115000103861-E01Aa0ErhSue20200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:28	307	458.1000	XLON	01502015000103706-E01Aa0ErhSvW20200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:28	366	458.2000	XLON	01502015000103735-E01Aa0ErhSv420200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:28	259	458.2000	XLON	01502015000103761-E01Aa0ErhSv620200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:28	399	458.2000	XLON	11502115000103861-E01Aa0ErhSv220200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:29	16	458.1000	XLON	01502015000103706-E01Aa0ErhSvh20200330
J.P. Morgan Securities plc	30-Mar-2020 13:11:29	148	458.1000	XLON	01502015000103706-E01Aa0ErhSvf20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:15	722	458.5000	XLON	11502115000104296-E01Aa0ErhTyD20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:31	261	458.3000	XLON	01502015000104072-E01Aa0ErhUEu20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:31	132	458.3000	XLON	11502115000104297-E01Aa0ErhUEw20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	264	458.2000	XLON	11502115000104201-E01Aa0ErhUHv20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	7	458.0000	BATE	40522405200070555-38Q00FNI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	307	458.3000	BATE	24522245200072000-38Q00FNF20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	123	458.3000	BATE	24522245200072000-38Q00FNE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	4	458.0000	BATE	40522405200070555-38Q00FNJ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	17	458.1000	XLON	11502115000104151-E01Aa0ErhUIS20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	15	458.0000	BATE	40522405200070555-38Q00FNH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:34	2	458.0000	BATE	40522405200070555-38Q00FNK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:35	1	458.0000	BATE	40522405200070555-38Q00FNL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:35	14	458.1000	XLON	11502115000104151-E01Aa0ErhUJA20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:35	12	458.1000	XLON	11502115000104151-E01Aa0ErhUJq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:12:36	300	458.1000	XLON	11502115000104151-E01Aa0ErhUJN20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:06	382	458.1000	XLON	01502015000104294-E01Aa0ErhUmj20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:06	3	458.1000	XLON	01502015000104294-E01Aa0ErhUml20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:06	20	457.8000	XLON	01502015000104288-E01Aa0ErhUmw20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:06	399	458.1000	XLON	01502015000104294-E01Aa0ErhUmh20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:06	18	457.8000	XLON	01502015000104288-E01Aa0ErhUn020200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:12	580	457.8000	XLON	01502015000104288-E01Aa0ErhUtk20200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:12	29	457.6000	XLON	11502115000104506-E01Aa0ErhUw320200330
J.P. Morgan Securities plc	30-Mar-2020 13:13:13	589	457.6000	XLON	11502115000104506-E01Aa0ErhUz620200330
J.P. Morgan Securities plc	30-Mar-2020 13:14:03	206	457.3000	XLON	01502015000104521-E01Aa0ErhVlo20200330
J.P. Morgan Securities plc	30-Mar-2020 13:14:03	392	457.3000	XLON	01502015000104521-E01Aa0ErhVlm20200330
J.P. Morgan Securities plc	30-Mar-2020 13:14:03	391	457.3000	XLON	01502015000104521-E01Aa0ErhVlq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	19	458.3000	BATE	40522405200071523-38Q00FSX20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	1800	458.4000	XLON	01502015000105069-E01Aa0ErhXib20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	400	458.8000	XLON	01502015000105107-E01Aa0ErhXgn20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	906	458.3000	BATE	40522405200071523-38Q00FSZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	30	458.4000	XLON	01502015000105069-E01Aa0ErhXid20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	22	458.3000	BATE	40522405200071523-38Q00FSY20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	323	458.3000	BATE	40522405200071524-38Q00FT020200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	1000	458.4000	BATE	24522245200073003-38Q00FSV20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	610	458.3000	XLON	11502115000105331-E01Aa0ErhXiv20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:55	178	458.4000	BATE	24522245200073003-38Q00FSW20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:56	150	458.3000	XLON	01502015000105119-E01Aa0ErhXn920200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:56	712	458.3000	XLON	01502015000105119-E01Aa0ErhXnb20200330
J.P. Morgan Securities plc	30-Mar-2020 13:15:56	2	458.3000	XLON	01502015000105119-E01Aa0ErhXnZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:16:17	400	458.5000	XLON	11502115000105455-E01Aa0ErhY8520200330
J.P. Morgan Securities plc	30-Mar-2020 13:16:17	298	458.5000	XLON	11502115000105455-E01Aa0ErhY8720200330
J.P. Morgan Securities plc	30-Mar-2020 13:16:19	936	458.2000	XLON	01502015000105120-E01Aa0ErhYCi20200330
J.P. Morgan Securities plc	30-Mar-2020 13:16:30	360	457.8000	XLON	11502115000105405-E01Aa0ErhYZ820200330
J.P. Morgan Securities plc	30-Mar-2020 13:17:40	779	458.8000	XLON	01502015000105562-E01Aa0ErhaA220200330
J.P. Morgan Securities plc	30-Mar-2020 13:17:45	690	459.4000	XLON	01502015000105632-E01Aa0ErhaMS20200330

J.P. Morgan Securities plc	30-Mar-2020 13:17:58	400	459.2000	XLON	11502115000105954-E01Aa0Erhart20200330
J.P. Morgan Securities plc	30-Mar-2020 13:17:58	194	459.2000	XLON	11502115000105954-E01Aa0Erharv20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:06	279	458.5000	BATE	24522245200073592-38Q00FYD20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:25	379	458.7000	XLON	01502015000105826-E01Aa0ErhbXI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:45	263	459.4000	XLON	11502115000106185-E01Aa0Erhbvl20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:45	265	459.4000	XLON	01502015000105935-E01Aa0ErhbvE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:45	490	459.4000	XLON	11502115000106184-E01Aa0Erhbuy20200330
J.P. Morgan Securities plc	30-Mar-2020 13:18:57	612	459.4000	XLON	11502115000106241-E01Aa0Erhc9f20200330
J.P. Morgan Securities plc	30-Mar-2020 13:19:15	609	459.7000	XLON	11502115000106352-E01Aa0ErhcWM20200330
J.P. Morgan Securities plc	30-Mar-2020 13:19:33	610	459.7000	XLON	01502015000106263-E01Aa0ErhcnB20200330
J.P. Morgan Securities plc	30-Mar-2020 13:19:51	528	459.7000	XLON	01502015000106357-E01Aa0Erhd9u20200330
J.P. Morgan Securities plc	30-Mar-2020 13:19:51	323	459.7000	XLON	01502015000106357-E01Aa0Erhd9s20200330
J.P. Morgan Securities plc	30-Mar-2020 13:20:00	730	459.3000	XLON	11502115000106602-E01Aa0ErhdRo20200330
J.P. Morgan Securities plc	30-Mar-2020 13:20:22	339	459.5000	XLON	11502115000106832-E01Aa0Erhdri20200330
J.P. Morgan Securities plc	30-Mar-2020 13:20:22	882	459.5000	XLON	11502115000106832-E01Aa0Erhdrg20200330
J.P. Morgan Securities plc	30-Mar-2020 13:21:25	751	459.3000	XLON	01502015000106567-E01Aa0ErhfK720200330
J.P. Morgan Securities plc	30-Mar-2020 13:21:25	122	459.3000	XLON	01502015000106567-E01Aa0ErhfK420200330
J.P. Morgan Securities plc	30-Mar-2020 13:21:25	957	459.3000	XLON	01502015000106567-E01Aa0ErhfK920200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	123	460.2000	BATE	24522245200074772-38Q00G5N20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	1586	460.3000	XLON	01502015000107264-E01Aa0ErhgdF20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	529	460.2000	BATE	24522245200074772-38Q00G5Q20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	265	460.2000	XLON	01502015000107297-E01Aa0ErhgdI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	452	460.3000	BATE	40522405200073188-38Q00G5M20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	45	460.2000	BATE	24522245200074772-38Q00G5O20200330
J.P. Morgan Securities plc	30-Mar-2020 13:22:31	9	460.2000	BATE	24522245200074772-38Q00G5P20200330
J.P. Morgan Securities plc	30-Mar-2020 13:23:24	650	460.1000	XLON	11502115000107775-E01Aa0ErhhVf20200330
J.P. Morgan Securities plc	30-Mar-2020 13:23:24	768	460.3000	XLON	01502015000107564-E01Aa0ErhhVY20200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:06	52	460.1000	XLON	11502115000108024-E01Aa0ErhiOS20200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:11	863	460.6000	XLON	11502115000108052-E01Aa0ErhicR20200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:13	660	460.5000	XLON	01502015000107848-E01Aa0Erhig020200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:54	120	460.5000	XLON	01502015000108025-E01Aa0ErhJSI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:54	707	460.5000	XLON	01502015000108025-E01Aa0ErhJSu20200330
J.P. Morgan Securities plc	30-Mar-2020 13:24:54	887	460.6000	XLON	11502115000108236-E01Aa0ErhJSP20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	1323	460.3000	XLON	11502115000108461-E01Aa0ErhkUZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	177	460.3000	BATE	40522405200073728-38Q00GAL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	478	460.3000	BATE	40522405200073728-38Q00GAM20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	399	460.1000	XLON	01502015000108241-E01Aa0ErhkVw20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	411	460.1000	XLON	01502015000108241-E01Aa0ErhkVy20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	1395	460.4000	XLON	01502015000108307-E01Aa0ErhkUN20200330
J.P. Morgan Securities plc	30-Mar-2020 13:25:31	325	460.4000	XLON	01502015000108307-E01Aa0ErhkUL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:26:27	26	459.5000	BATE	24522245200075459-38Q00GEA20200330
J.P. Morgan Securities plc	30-Mar-2020 13:26:32	183	459.5000	BATE	24522245200075459-38Q00GEO20200330
J.P. Morgan Securities plc	30-Mar-2020 13:26:32	30	459.5000	BATE	24522245200075459-38Q00GEQ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:26:32	56	459.5000	BATE	24522245200075459-38Q00GEP20200330
J.P. Morgan Securities plc	30-Mar-2020 13:26:32	547	459.5000	BATE	24522245200075459-38Q00GER20200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	592	460.2000	XLON	11502115000109197-E01Aa0Erhnjk20200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	1220	460.3000	XLON	01502015000108857-E01Aa0Erhnj120200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	396	460.3000	XLON	11502115000109269-E01Aa0Erhnj320200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	325	460.3000	XLON	11502115000109306-E01Aa0Erhnj520200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	258	459.9000	XLON	01502015000109017-E01Aa0Erhnka20200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	281	459.9000	XLON	11502115000109245-E01Aa0Erhnkc20200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	267	459.9000	XLON	01502015000109048-E01Aa0Erhnke20200330
J.P. Morgan Securities plc	30-Mar-2020 13:28:21	285	459.9000	XLON	11502115000109210-E01Aa0ErhnyY20200330
J.P. Morgan Securities plc	30-Mar-2020 13:29:51	1464	460.0000	XLON	11502115000109802-E01Aa0ErhpAZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:29:51	1220	459.9000	XLON	01502015000109463-E01Aa0ErhpAh20200330
J.P. Morgan Securities plc	30-Mar-2020 13:29:53	1183	459.8000	XLON	01502015000109432-E01Aa0ErhpER20200330
J.P. Morgan Securities plc	30-Mar-2020 13:30:41	76	459.0000	XLON	11502115000110087-E01Aa0Erhq9620200330
J.P. Morgan Securities plc	30-Mar-2020 13:30:42	4	459.0000	XLON	11502115000110087-E01Aa0Erhq9X20200330
J.P. Morgan Securities plc	30-Mar-2020 13:30:53	66	459.3000	XLON	01502015000109944-E01Aa0ErhqHE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:30:53	4	459.3000	XLON	01502015000109944-E01Aa0ErhqHJ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:30:57	1536	459.3000	XLON	01502015000109944-E01Aa0ErhqKk20200330
J.P. Morgan Securities plc	30-Mar-2020 13:31:37	95	458.8000	XLON	11502115000110469-E01Aa0Erhr5v20200330
J.P. Morgan Securities plc	30-Mar-2020 13:31:37	374	458.8000	XLON	11502115000110469-E01Aa0Erhr5r20200330
J.P. Morgan Securities plc	30-Mar-2020 13:31:37	396	458.8000	XLON	11502115000110469-E01Aa0Erhr5t20200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:34	379	458.8000	XLON	01502015000110612-E01Aa0Erhsy620200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:57	2	459.5000	XLON	01502015000110919-E01Aa0Erhtdi20200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:57	324	459.5000	XLON	01502015000110919-E01Aa0Erhtdm20200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:57	60	459.5000	XLON	01502015000110919-E01Aa0ErhtdZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:57	1200	459.5000	XLON	01502015000110919-E01Aa0Erhtdk20200330
J.P. Morgan Securities plc	30-Mar-2020 13:32:58	998	459.5000	XLON	01502015000110942-E01Aa0ErhteR20200330
J.P. Morgan Securities plc	30-Mar-2020 13:33:00	1101	459.3000	XLON	11502115000111143-E01Aa0ErhtkC20200330
J.P. Morgan Securities plc	30-Mar-2020 13:33:40	590	459.3000	XLON	01502015000111333-E01Aa0ErhuYV20200330
J.P. Morgan Securities plc	30-Mar-2020 13:34:43	780	459.5000	XLON	11502115000111687-E01Aa0ErhvcR20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:15	429	460.4000	XLON	11502115000112004-E01Aa0ErhwT920200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:15	481	460.4000	XLON	11502115000112004-E01Aa0ErhwT720200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:15	462	460.4000	XLON	01502015000111795-E01Aa0ErhwSh20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:16	836	460.4000	XLON	01502015000111803-E01Aa0ErhwVa20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:17	61	460.4000	XLON	01502015000111813-E01Aa0ErhwWq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:18	929	460.4000	XLON	11502115000112026-E01Aa0ErhwYq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:33	674	460.0000	XLON	01502015000111874-E01Aa0ErhwtY20200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:49	400	460.3000	XLON	11502115000112152-E01Aa0ErhxD620200330
J.P. Morgan Securities plc	30-Mar-2020 13:35:49	193	460.4000	XLON	11502115000112152-E01Aa0ErhxD820200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:04	612	460.4000	XLON	11502115000112215-E01Aa0ErhxoG20200330

J.P. Morgan Securities plc	30-Mar-2020 13:36:32	136	459.8000	XLON	01502015000112145-E01Aa0ErhyVs20200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:33	629	460.1000	XLON	11502115000112396-E01Aa0ErhyY220200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:33	526	460.1000	XLON	11502115000112396-E01Aa0ErhyXu20200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	526	459.8000	XLON	01502015000112145-E01Aa0Erhz2o20200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	87	459.8000	XLON	01502015000112145-E01Aa0Erhz2m20200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	693	459.7000	XLON	01502015000112136-E01Aa0Erhz3420200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	256	459.8000	XLON	11502115000112364-E01Aa0Erhz2q20200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	228	459.7000	XLON	01502015000112136-E01Aa0Erhz3220200330
J.P. Morgan Securities plc	30-Mar-2020 13:36:44	310	459.7000	XLON	01502015000112206-E01Aa0Erhz3620200330
J.P. Morgan Securities plc	30-Mar-2020 13:37:42	166	460.3000	XLON	01502015000112538-E01Aa0Eri0dm20200330
J.P. Morgan Securities plc	30-Mar-2020 13:37:42	7	460.3000	XLON	01502015000112538-E01Aa0Eri0ef20200330
J.P. Morgan Securities plc	30-Mar-2020 13:37:57	1119	460.7000	XLON	01502015000112585-E01Aa0Eri0tn20200330
J.P. Morgan Securities plc	30-Mar-2020 13:38:29	84	460.5000	XLON	11502115000112935-E01Aa0Eri1bZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:38:29	695	460.5000	XLON	01502015000112690-E01Aa0Eri1bX20200330
J.P. Morgan Securities plc	30-Mar-2020 13:38:40	232	460.5000	XLON	11502115000112935-E01Aa0Eri1rl20200330
J.P. Morgan Securities plc	30-Mar-2020 13:38:40	577	460.5000	XLON	11502115000112949-E01Aa0Eri1rn20200330
J.P. Morgan Securities plc	30-Mar-2020 13:38:52	592	460.7000	XLON	01502015000112844-E01Aa0Eri2DD20200330
J.P. Morgan Securities plc	30-Mar-2020 13:39:07	400	460.0000	XLON	11502115000113143-E01Aa0Eri2gF20200330
J.P. Morgan Securities plc	30-Mar-2020 13:39:07	210	460.0000	XLON	11502115000113143-E01Aa0Eri2gH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:39:51	1645	460.3000	XLON	11502115000113288-E01Aa0Eri3e520200330
J.P. Morgan Securities plc	30-Mar-2020 13:39:54	78	460.1000	XLON	11502115000113257-E01Aa0Eri3fE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:26	330	460.1000	XLON	11502115000113439-E01Aa0Eri4BN20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:26	8	460.0000	XLON	11502115000113429-E01Aa0Eri4Be20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:26	331	460.1000	XLON	11502115000113439-E01Aa0Eri4Ba20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:26	164	460.1000	XLON	11502115000113439-E01Aa0Eri4BQ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:26	835	460.1000	XLON	11502115000113439-E01Aa0Eri4BS20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:27	36	460.0000	XLON	11502115000113429-E01Aa0Eri4C920200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:27	76	460.0000	XLON	11502115000113429-E01Aa0Eri4Cg20200330
J.P. Morgan Securities plc	30-Mar-2020 13:40:58	1401	460.0000	XLON	11502115000113429-E01Aa0Eri4pz20200330
J.P. Morgan Securities plc	30-Mar-2020 13:41:27	1	459.3000	XLON	01502015000113454-E01Aa0Eri5ar20200330
J.P. Morgan Securities plc	30-Mar-2020 13:41:27	39	459.3000	XLON	01502015000113454-E01Aa0Eri5ak20200330
J.P. Morgan Securities plc	30-Mar-2020 13:41:28	1	459.3000	XLON	01502015000113454-E01Aa0Eri5bu20200330
J.P. Morgan Securities plc	30-Mar-2020 13:42:18	1183	460.0500	XLON	01502015000113779-E01Aa0Eri6kL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:42:24	779	459.8000	XLON	11502115000113955-E01Aa0Eri6sv20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:02	807	460.1000	XLON	11502115000114149-E01Aa0Eri7o020200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:07	46	460.0000	XLON	01502015000113993-E01Aa0Eri7zj20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:08	1	460.0000	XLON	01502015000113993-E01Aa0Eri81220200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:29	476	460.0000	XLON	01502015000113993-E01Aa0Eri8dK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:29	303	460.0000	XLON	01502015000114059-E01Aa0Eri8dM20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:44	213	460.2000	XLON	01502015000114168-E01Aa0Eri8zs20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:44	191	460.2000	XLON	01502015000114168-E01Aa0Eri8zq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:45	563	460.0000	XLON	01502015000114159-E01Aa0Eri92t20200330
J.P. Morgan Securities plc	30-Mar-2020 13:43:45	410	460.0000	XLON	01502015000114059-E01Aa0Eri92r20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:18	35	459.9000	XLON	01502015000114353-E01Aa0Eri9vC20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:18	714	460.1000	XLON	11502115000114559-E01Aa0Eri9ub20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:37	372	460.1000	XLON	11502115000114641-E01Aa0EriAlp20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:47	56	460.0000	XLON	11502115000114669-E01Aa0EriARK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:47	394	459.9000	XLON	01502015000114353-E01Aa0EriASB20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:47	729	460.0000	XLON	11502115000114669-E01Aa0EriAS920200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:49	57	459.7000	XLON	11502115000114368-E01Aa0EriATH20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:50	40	459.7000	XLON	11502115000114368-E01Aa0EriATY20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:51	212	459.7000	XLON	11502115000114368-E01Aa0EriAUE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:44:51	10	459.4000	XLON	11502115000114560-E01Aa0EriAV720200330
J.P. Morgan Securities plc	30-Mar-2020 13:45:26	52	459.7000	XLON	11502115000114846-E01Aa0EriBDM20200330
J.P. Morgan Securities plc	30-Mar-2020 13:45:31	748	459.7000	XLON	11502115000114846-E01Aa0EriBOy20200330
J.P. Morgan Securities plc	30-Mar-2020 13:45:41	1230	459.5000	XLON	11502115000114847-E01Aa0EriBff20200330
J.P. Morgan Securities plc	30-Mar-2020 13:46:21	1	459.5000	XLON	01502015000115011-E01Aa0EriD1P20200330
J.P. Morgan Securities plc	30-Mar-2020 13:46:21	914	459.5000	XLON	01502015000115011-E01Aa0EriD1Z20200330
J.P. Morgan Securities plc	30-Mar-2020 13:46:21	650	459.4000	XLON	11502115000115180-E01Aa0EriD1g20200330
J.P. Morgan Securities plc	30-Mar-2020 13:46:21	685	459.4000	XLON	01502015000114994-E01Aa0EriD1e20200330
J.P. Morgan Securities plc	30-Mar-2020 13:47:21	813	458.5000	XLON	11502115000115449-E01Aa0EriEO520200330
J.P. Morgan Securities plc	30-Mar-2020 13:47:21	379	458.5000	XLON	11502115000115462-E01Aa0EriEON20200330
J.P. Morgan Securities plc	30-Mar-2020 13:47:21	17	458.3000	XLON	01502015000115287-E01Aa0EriEPx20200330
J.P. Morgan Securities plc	30-Mar-2020 13:47:35	622	458.3000	XLON	01502015000115287-E01Aa0EriEgP20200330
J.P. Morgan Securities plc	30-Mar-2020 13:48:06	248	458.3000	XLON	11502115000115719-E01Aa0EriFKz20200330
J.P. Morgan Securities plc	30-Mar-2020 13:48:06	415	458.3000	XLON	11502115000115719-E01Aa0EriFL120200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	39	458.5000	XLON	11502115000115808-E01Aa0EriH5120200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	581	458.5000	XLON	11502115000115808-E01Aa0EriH5520200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	296	458.5000	XLON	01502015000115720-E01Aa0EriH5D20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	117	458.5000	XLON	11502115000115808-E01Aa0EriH5720200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	278	458.5000	XLON	01502015000115871-E01Aa0EriH5J20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	270	458.5000	XLON	01502015000115764-E01Aa0EriH5H20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	314	458.5000	XLON	11502115000115860-E01Aa0EriH5B20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	274	458.5000	XLON	01502015000115745-E01Aa0EriH5F20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	279	458.5000	XLON	11502115000115842-E01Aa0EriH5920200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	487	458.3000	BATE	24522245200082068-38Q00HMZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	603	458.3000	XLON	11502115000115745-E01Aa0EriH6U20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:46	390	458.3000	BATE	40522405200080450-38Q00HN020200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:47	386	458.1000	XLON	01502015000115732-E01Aa0EriH7P20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:47	354	458.1000	XLON	01502015000115683-E01Aa0EriH7N20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:47	19	458.0000	XLON	01502015000115588-E01Aa0EriH8N20200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:47	170	458.0000	BATE	40522405200080451-38Q00HN420200330
J.P. Morgan Securities plc	30-Mar-2020 13:49:50	642	458.0000	BATE	40522405200080451-38Q00HN820200330

J.P. Morgan Securities plc	30-Mar-2020 13:49:50	584	458.0000	XLON	01502015000115588-E01Aa0EriHFo20200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:15	301	457.4000	BATE	40522405200081055-38Q00HOZ20200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:23	780	457.3000	XLON	01502015000116521-E01Aa0EriHux20200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:23	1134	457.3000	XLON	01502015000116521-E01Aa0EriHuz20200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:35	539	457.3000	XLON	01502015000116771-E01Aa0EriID420200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:42	1504	457.1000	XLON	11502115000116667-E01Aa0EriIN720200330
J.P. Morgan Securities plc	30-Mar-2020 13:50:42	359	457.2000	XLON	11502115000116799-E01Aa0EriIN220200330
J.P. Morgan Securities plc	30-Mar-2020 13:51:11	345	457.3000	XLON	01502015000117120-E01Aa0EriJAK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:51:49	1367	457.0000	XLON	11502115000117299-E01Aa0EriKGd20200330
J.P. Morgan Securities plc	30-Mar-2020 13:51:49	568	457.1000	BATE	40522405200081662-38Q00HRX20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:20	1	458.3000	XLON	11502115000118280-E01Aa0EriMuL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:20	33	458.3000	XLON	11502115000118280-E01Aa0EriMtK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:29	20	458.4000	XLON	11502115000118367-E01Aa0EriNBr20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:35	318	458.9000	XLON	11502115000118398-E01Aa0EriNlt20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:47	279	458.3000	BATE	24522245200084197-38Q00HVK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:53:49	703	458.5000	XLON	11502115000118472-E01Aa0EriNku20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:09	737	458.5000	XLON	11502115000118598-E01Aa0EriOMW20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:11	767	458.1000	XLON	01502015000118304-E01Aa0EriOOp20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:11	279	457.9000	BATE	24522245200084307-38Q00HWL20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:56	395	457.7000	XLON	11502115000118898-E01Aa0EriPmp20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:58	125	457.8000	XLON	01502015000118751-E01Aa0EriPrK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:59	4	457.8000	XLON	01502015000118751-E01Aa0EriPsW20200330
J.P. Morgan Securities plc	30-Mar-2020 13:54:59	57	457.8000	XLON	01502015000118751-E01Aa0EriPsq20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:00	380	457.7000	XLON	01502015000118736-E01Aa0EriPwE20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:00	103	457.7000	XLON	11502115000118898-E01Aa0EriPwC20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:00	189	457.8000	XLON	01502015000118751-E01Aa0EriPw820200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:07	37	457.5000	XLON	01502015000118761-E01Aa0EriQL920200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:07	63	457.5000	XLON	01502015000118761-E01Aa0EriQLi20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:08	3	457.5000	XLON	01502015000118761-E01Aa0EriQMI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:08	377	457.5000	XLON	01502015000118761-E01Aa0EriQNK20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:08	1	457.5000	XLON	01502015000118761-E01Aa0EriQM720200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:22	1220	457.1000	XLON	01502015000118900-E01Aa0EriR8J20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:23	780	456.9000	XLON	11502115000119068-E01Aa0EriRCo20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:28	589	456.9000	XLON	11502115000119068-E01Aa0EriRTB20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:28	28	456.9000	XLON	11502115000119068-E01Aa0EriRTi20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:51	67	456.5000	XLON	01502015000119090-E01Aa0EriSgu20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:51	976	456.5000	XLON	11502115000119178-E01Aa0EriSgs20200330
J.P. Morgan Securities plc	30-Mar-2020 13:55:51	915	456.5000	BATE	40522405200083148-38Q00I0520200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:00	377	456.8000	XLON	01502015000119640-E01Aa0EriUq820200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:00	216	456.8000	XLON	01502015000119640-E01Aa0EriUqA20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:00	195	456.8000	XLON	01502015000119640-E01Aa0EriUqC20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:10	432	456.7000	XLON	01502015000119706-E01Aa0EriVHO20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:14	1200	456.5000	XLON	01502015000119607-E01Aa0EriVY820200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:14	20	456.5000	XLON	01502015000119607-E01Aa0EriVYB20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:14	1220	456.7000	XLON	01502015000119729-E01Aa0EriVWI20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:14	824	456.5000	BATE	40522405200083594-38Q00I3T20200330
J.P. Morgan Securities plc	30-Mar-2020 13:57:58	915	456.9000	BATE	40522405200083755-38Q00I4X20200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:02	915	456.9000	BATE	40522405200083755-38Q00I5I20200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:02	305	456.8000	BATE	24522245200085380-38Q00I5220200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:03	1000	456.7000	BATE	24522245200085353-38Q00I5420200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:03	342	456.7000	BATE	24522245200085353-38Q00I5520200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:53	799	457.2000	XLON	11502115000120497-E01Aa0EriYpW20200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:54	871	457.2000	XLON	11502115000120497-E01Aa0EriYpc20200330
J.P. Morgan Securities plc	30-Mar-2020 13:58:54	38	457.2000	XLON	11502115000120497-E01Aa0EriYpa20200330
J.P. Morgan Securities plc	30-Mar-2020 13:59:07	1116	456.9000	BATE	40522405200084110-38Q00I7O20200330
J.P. Morgan Securities plc	30-Mar-2020 13:59:07	10	456.8000	XLON	11502115000120486-E01Aa0EriZMU20200330
J.P. Morgan Securities plc	30-Mar-2020 13:59:07	1200	456.8000	XLON	11502115000120486-E01Aa0EriZLj20200330
J.P. Morgan Securities plc	30-Mar-2020 13:59:07	854	457.1000	XLON	01502015000120283-E01Aa0EriZJB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:17	391	456.7000	XLON	01502015000120890-E01Aa0Eric4d20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:17	244	456.7000	XLON	01502015000120890-E01Aa0Eric4b20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:17	480	456.7000	XLON	01502015000120890-E01Aa0Eric4Z20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:24	384	456.8000	XLON	01502015000120938-E01Aa0EricQu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:24	19	456.7000	XLON	01502015000120921-E01Aa0EricS720200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:25	5	456.7000	XLON	01502015000120921-E01Aa0EricSP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	811	456.6000	XLON	01502015000120922-E01Aa0EridXK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	22	456.6000	XLON	11502115000121140-E01Aa0EridXG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	655	456.6000	XLON	11502115000121140-E01Aa0EridXI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	437	456.7000	XLON	01502015000120921-E01Aa0EridSV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	466	456.5000	BATE	24522245200086215-38Q00IAR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	71	456.5000	BATE	24522245200086215-38Q00IAO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	900	456.5000	BATE	24522245200086215-38Q00IAP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:00:49	27	456.5000	BATE	24522245200086215-38Q00IAQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	925	456.9000	XLON	11502115000121870-E01Aa0ErigYq20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	608	456.9000	XLON	01502015000121637-E01Aa0ErigYu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	148	456.9000	BATE	24522245200086582-38Q00IDG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	186	456.9000	BATE	24522245200086582-38Q00IDE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	43	456.9000	BATE	24522245200086582-38Q00IDD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	1475	456.9000	XLON	01502015000121637-E01Aa0ErigYs20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	17	456.9000	BATE	24522245200086582-38Q00IDF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:02:23	680	456.9000	BATE	24522245200086582-38Q00IDC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:03:15	1526	456.5000	XLON	01502015000121631-E01Aa0EriJb20200330
J.P. Morgan Securities plc	30-Mar-2020 14:03:44	203	455.9000	XLON	11502115000122380-E01Aa0Erij6e20200330
J.P. Morgan Securities plc	30-Mar-2020 14:03:44	707	455.9000	XLON	11502115000122380-E01Aa0Erij6g20200330

J.P. Morgan Securities plc	30-Mar-2020 14:03:50	682	456.2000	XLON	01502015000122273-E01Aa0ErijLE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:04:13	116	456.3000	BATE	24522245200087209-38Q00IHF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:04:16	1342	456.2000	BATE	40522405200085701-38Q00IHM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:04:16	226	456.3000	BATE	24522245200087209-38Q00IHK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:04:16	1000	456.3000	BATE	24522245200087209-38Q00IHJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:05	21	455.6000	XLON	01502015000122620-E01Aa0EriLgP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:07	24	455.6000	XLON	01502015000122620-E01Aa0EriLKd20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:36	842	456.3000	XLON	11502115000123329-E01Aa0Erim9g20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:36	529	456.3000	XLON	01502015000123089-E01Aa0Erim9i20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:36	378	456.2000	XLON	11502115000123306-E01Aa0Erim9q20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:36	541	456.2000	XLON	01502015000123027-E01Aa0Erim9m20200330
J.P. Morgan Securities plc	30-Mar-2020 14:05:36	527	456.2000	XLON	11502115000123277-E01Aa0Erim9o20200330
J.P. Morgan Securities plc	30-Mar-2020 14:06:23	25	456.3000	XLON	11502115000123691-E01Aa0ErimMl20200330
J.P. Morgan Securities plc	30-Mar-2020 14:06:23	19	456.3000	XLON	11502115000123691-E01Aa0ErimMf20200330
J.P. Morgan Securities plc	30-Mar-2020 14:06:26	607	456.3000	XLON	11502115000123691-E01Aa0ErimS820200330
J.P. Morgan Securities plc	30-Mar-2020 14:06:35	279	456.1000	BATE	24522245200088158-38Q00INZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:06:38	400	455.9000	XLON	01502015000123572-E01Aa0Eringr20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:05	153	456.0000	XLON	11502115000123912-E01Aa0Eriol620200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:05	513	456.0000	XLON	11502115000123912-E01Aa0Eriol820200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:05	908	456.1000	XLON	11502115000123950-E01Aa0ErioHy20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:05	1047	456.0000	XLON	01502015000123685-E01Aa0Eriol420200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:05	284	456.1000	XLON	01502015000123725-E01Aa0ErioHw20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:54	366	455.5000	BATE	40522405200087050-38Q00IQG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:54	732	455.5000	BATE	40522405200087050-38Q00IQE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:55	183	455.5000	BATE	40522405200087050-38Q00IQH20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:55	1500	455.4000	BATE	24522245200088534-38Q00IQI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	52	455.4000	BATE	24522245200088534-38Q00IQL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	104	455.4000	BATE	24522245200088534-38Q00IQK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	7	455.4000	BATE	24522245200088534-38Q00IQJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	6	455.4000	BATE	24522245200088534-38Q00IQP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	11	455.4000	BATE	24522245200088534-38Q00IQN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:56	22	455.4000	BATE	24522245200088534-38Q00IQM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:07:57	3	455.4000	BATE	24522245200088534-38Q00IQQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:05	618	455.7000	XLON	01502015000124072-E01Aa0Eriq7f20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:05	25	455.7000	XLON	01502015000124072-E01Aa0Eriq7V20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	1200	456.1000	XLON	01502015000124250-E01Aa0EriqtN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	119	456.1000	XLON	11502115000124481-E01Aa0EriqtW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	219	456.1000	XLON	01502015000124250-E01Aa0EriqtQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	45	456.1000	XLON	01502015000124250-E01Aa0EriqtL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	642	456.1000	XLON	11502115000124481-E01Aa0EriqtS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:08:47	286	456.1000	XLON	01502015000124254-E01Aa0EriqtY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:25	844	456.3000	XLON	11502115000124671-E01Aa0Eirzs20200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:28	1220	455.9000	XLON	11502115000124450-E01Aa0Eris6s20200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:28	723	455.9000	BATE	40522405200087580-38Q00ITA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:28	62	455.9000	BATE	40522405200087580-38Q00IT920200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:29	57	455.7000	BATE	40522405200087342-38Q00ITB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:09:56	513	455.5000	BATE	40522405200087687-38Q00IUX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:10:48	386	456.6000	BATE	24522245200089497-38Q00IWN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:10:48	1200	456.6000	BATE	24522245200089497-38Q00IWM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:10:49	830	456.5000	XLON	01502015000124902-E01Aa0EriuAx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:10:49	1000	456.5000	XLON	01502015000124902-E01Aa0EriuAv20200330
J.P. Morgan Securities plc	30-Mar-2020 14:10:54	1342	456.4000	BATE	24522245200089491-38Q00IWO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:47	820	456.8000	XLON	11502115000125431-E01Aa0ErivPP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:47	888	456.7000	XLON	11502115000125427-E01Aa0ErivPX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:58	311	456.5000	XLON	11502115000125462-E01Aa0Erivgo20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:58	310	456.5000	XLON	11502115000125449-E01Aa0Erivgm20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:58	359	456.5000	XLON	01502015000125212-E01Aa0Erivgk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:11:58	15	456.5000	XLON	01502015000125212-E01Aa0Erivgi20200330
J.P. Morgan Securities plc	30-Mar-2020 14:12:58	85	456.5000	XLON	01502015000125553-E01Aa0ErixKM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:01	274	456.6000	XLON	11502115000125856-E01Aa0ErixPe20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:01	319	456.6000	XLON	01502015000125627-E01Aa0ErixPc20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:01	643	456.6000	XLON	11502115000125855-E01Aa0ErixPV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	11	457.0000	BATE	24522245200090279-38Q00J1K20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	74	457.0000	BATE	24522245200090279-38Q00J1L20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	60	457.0000	BATE	24522245200090279-38Q00J1P20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	90	457.0000	BATE	24522245200090279-38Q00J1M20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	30	457.0000	BATE	24522245200090279-38Q00J1N20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	61	457.0000	XLON	11502115000126021-E01Aa0Eriy3l20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	81	457.0000	XLON	11502115000126021-E01Aa0Eriy3s20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	455	457.0000	BATE	40522405200088685-38Q00J1Q20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	136	457.0000	XLON	11502115000126021-E01Aa0Eriy3q20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	190	457.0000	BATE	24522245200090279-38Q00J1O20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	298	457.0000	XLON	01502015000125785-E01Aa0Eriy3j20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	142	457.0000	XLON	11502115000126021-E01Aa0Eriy3v20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:36	407	457.0000	XLON	11502115000126021-E01Aa0Eriy3n20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:42	529	456.7000	BATE	40522405200088634-38Q00J2020200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:42	9	456.7000	BATE	40522405200088634-38Q00J1Z20200330
J.P. Morgan Securities plc	30-Mar-2020 14:13:50	260	456.9000	XLON	11502115000126121-E01Aa0EriyL520200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:00	284	456.9000	XLON	11502115000126152-E01Aa0EriyTA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:00	386	456.9000	XLON	01502015000125895-E01Aa0EriyT820200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:00	733	456.8000	XLON	11502115000126138-E01Aa0EriyUj20200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:32	465	457.0000	XLON	01502015000126101-E01Aa0Eriz7u20200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:42	1040	457.1000	BATE	40522405200088965-38Q00J4120200330

J.P. Morgan Securities plc	30-Mar-2020 14:14:42	390	457.0000	XLON	01502015000126101-E01Aa0ErizQL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:42	817	457.0000	BATE	24522245200090527-38Q00J4220200330
J.P. Morgan Securities plc	30-Mar-2020 14:14:52	549	457.0000	XLON	01502015000126172-E01Aa0Eriznn20200330
J.P. Morgan Securities plc	30-Mar-2020 14:15:07	324	457.0000	XLON	01502015000126232-E01Aa0Erj01g20200330
J.P. Morgan Securities plc	30-Mar-2020 14:15:09	714	456.8000	XLON	11502115000126461-E01Aa0Erj04120200330
J.P. Morgan Securities plc	30-Mar-2020 14:15:30	1000	456.9000	XLON	01502015000126298-E01Aa0Erj0Tg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:15:30	1220	457.0000	XLON	11502115000126552-E01Aa0Erj0Tb20200330
J.P. Morgan Securities plc	30-Mar-2020 14:15:30	343	456.9000	XLON	01502015000126298-E01Aa0Erj0Ti20200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:14	313	456.6000	BATE	40522405200089283-38Q00J7F20200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:38	403	456.9000	XLON	01502015000126721-E01Aa0Erj2O620200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:38	400	456.9000	XLON	01502015000126721-E01Aa0Erj2O420200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:43	510	456.7000	XLON	01502015000126731-E01Aa0Erj2Xi20200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:52	84	456.7000	BATE	24522245200091082-38Q00J8A20200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:52	801	456.7000	BATE	24522245200091082-38Q00J8920200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:59	403	456.5000	BATE	40522405200089479-38Q00J8F20200330
J.P. Morgan Securities plc	30-Mar-2020 14:16:59	254	456.5000	BATE	40522405200089222-38Q00J8E20200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:00	745	456.4000	XLON	01502015000126640-E01Aa0Erj37I20200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	784	456.8000	XLON	01502015000126977-E01Aa0Erj4E820200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	61	456.8000	XLON	11502115000127217-E01Aa0Erj4E620200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	723	456.8000	XLON	11502115000127217-E01Aa0Erj4E020200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	277	456.8000	BATE	40522405200089647-38Q00JA520200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	263	456.8000	BATE	40522405200089647-38Q00JA420200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	737	456.8000	BATE	40522405200089646-38Q00JA320200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:38	420	456.8000	XLON	01502015000127024-E01Aa0Erj4EC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:39	523	456.5000	XLON	11502115000127218-E01Aa0Erj4JB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:17:58	1179	456.2000	BATE	40522405200089660-38Q00JAN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:18:31	400	456.3000	XLON	01502015000127291-E01Aa0Erj5FV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:18:31	249	456.3000	XLON	01502015000127291-E01Aa0Erj5FX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:19:03	129	456.3000	XLON	01502015000127370-E01Aa0Erj5sk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:19:03	1451	456.5000	XLON	01502015000127418-E01Aa0Erj5rz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:19:03	895	456.5000	XLON	01502015000127423-E01Aa0Erj5s120200330
J.P. Morgan Securities plc	30-Mar-2020 14:19:03	766	456.3000	XLON	01502015000127360-E01Aa0Erj5si20200330
J.P. Morgan Securities plc	30-Mar-2020 14:19:44	1228	456.2000	BATE	24522245200091575-38Q00JD620200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:07	400	456.1000	XLON	11502115000128003-E01Aa0Erj79120200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:07	214	456.1000	XLON	11502115000128003-E01Aa0Erj79320200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:43	407	456.2000	XLON	01502015000127984-E01Aa0Erj87920200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:53	300	456.2000	XLON	01502015000128025-E01Aa0Erj8PD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:53	89	456.2000	XLON	01502015000128025-E01Aa0Erj8PF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:20:53	81	456.2000	XLON	01502015000128025-E01Aa0Erj8PB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:21:03	377	456.2000	XLON	01502015000128077-E01Aa0Erj8Yj20200330
J.P. Morgan Securities plc	30-Mar-2020 14:21:25	805	456.3000	XLON	11502115000128451-E01Aa0Erj8zC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:21:25	490	456.3000	BATE	40522405200090535-38Q00JGV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:21:25	673	456.3000	XLON	01502015000128208-E01Aa0Erj8zE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:21:56	798	456.3000	XLON	01502015000128344-E01Aa0Erj9fD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:22:18	908	456.5000	XLON	01502015000128452-E01Aa0ErjAEV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:22:21	832	456.5000	BATE	40522405200090797-38Q00JIW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:22:38	621	456.5000	XLON	01502015000128520-E01Aa0ErjAZu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:22:50	226	456.5000	XLON	01502015000128580-E01Aa0ErjApz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:22:50	290	456.5000	XLON	01502015000128580-E01Aa0ErjApz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:02	170	456.5000	XLON	01502015000128626-E01Aa0ErjAzI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:23	263	456.8000	XLON	11502115000128974-E01Aa0ErjBSE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:23	263	456.8000	XLON	01502015000128719-E01Aa0ErjBSG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:23	875	456.9000	BATE	40522405200091047-38Q00JKM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:23	518	456.8000	XLON	11502115000128973-E01Aa0ErjBSA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:23	264	456.8000	XLON	01502015000128718-E01Aa0ErjBSC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:36	614	456.8000	XLON	01502015000128777-E01Aa0ErjBff20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:47	69	456.5000	BATE	40522405200091109-38Q00JL620200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:47	100	456.5000	BATE	40522405200091109-38Q00JL720200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:49	69	456.5000	BATE	24522245200092702-38Q00JL920200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:50	393	456.5000	XLON	01502015000128839-E01Aa0ErjBta20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:51	352	456.5000	BATE	24522245200092714-38Q00JLB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:23:59	357	456.5000	XLON	01502015000128869-E01Aa0ErjC3b20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:07	115	456.5000	XLON	01502015000128902-E01Aa0ErjCCS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:07	409	456.5000	XLON	01502015000128902-E01Aa0ErjCCU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:18	392	456.5000	XLON	11502115000129244-E01Aa0ErjCWJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:18	944	456.5000	BATE	24522245200092866-38Q00JMO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:18	66	456.5000	XLON	11502115000129244-E01Aa0ErjCWL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:29	400	456.5000	XLON	01502015000129034-E01Aa0ErjCgV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:24:38	107	456.5000	XLON	11502115000129350-E01Aa0ErjCmU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	120	456.6000	XLON	11502115000129435-E01Aa0ErjDDF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	375	456.6000	XLON	01502015000129177-E01Aa0ErjDDJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	586	456.6000	XLON	01502015000129103-E01Aa0ErjDD520200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	614	456.6000	XLON	01502015000129096-E01Aa0ErjDD320200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	181	456.6000	XLON	01502015000129103-E01Aa0ErjDD720200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	346	456.5000	BATE	40522405200091319-38Q00JNC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	348	456.6000	XLON	01502015000129145-E01Aa0ErjDDD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	290	456.6000	XLON	01502015000129112-E01Aa0ErjDD920200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	160	456.6000	XLON	11502115000129435-E01Aa0ErjDDH20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:02	261	456.6000	XLON	01502015000129132-E01Aa0ErjDDB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:38	234	457.0000	BATE	24522245200093193-38Q00JOE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:38	49	457.0000	BATE	24522245200093193-38Q00JOC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:38	31	457.0000	BATE	24522245200093193-38Q00JOB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:38	266	457.0000	BATE	24522245200093193-38Q00JOA20200330

J.P. Morgan Securities plc	30-Mar-2020 14:25:38	360	457.0000	BATE	40522405200091548-38Q00JOF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:38	8	457.0000	BATE	24522245200093193-38Q00JOD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:42	1464	456.8000	XLON	11502115000129629-E01Aa0ErjE4v20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:44	1220	456.6000	XLON	01502015000129281-E01Aa0ErjE9H20200330
J.P. Morgan Securities plc	30-Mar-2020 14:25:48	976	456.4000	XLON	01502015000129426-E01Aa0ErjEFE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:04	69	456.3000	BATE	40522405200091636-38Q00JPG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:07	69	456.3000	BATE	40522405200091675-38Q00JPQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:15	894	456.0000	BATE	24522245200093287-38Q00JPY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:51	67	456.1000	BATE	40522405200091867-38Q00JQL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:51	100	456.1000	BATE	40522405200091867-38Q00JQM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:26:55	575	456.0000	BATE	40522405200091878-38Q00JQU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:04	407	456.2000	XLON	01502015000129828-E01Aa0ErjGP420200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:05	977	456.1000	XLON	11502115000130078-E01Aa0ErjGQA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:09	465	455.9000	BATE	24522245200093550-38Q00JRW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:15	290	455.7000	BATE	40522405200091676-38Q00JRW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:15	22	455.8000	XLON	01502015000129817-E01Aa0ErjGYd20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:15	556	455.8000	XLON	01502015000129817-E01Aa0ErjGYf20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:24	1464	455.5000	BATE	24522245200093666-38Q00JS820200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:42	400	455.6000	XLON	11502115000130283-E01Aa0ErjH4k20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:42	130	455.6000	XLON	11502115000130283-E01Aa0ErjH4m20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:53	1113	455.6000	XLON	11502115000130340-E01Aa0ErjHFD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:55	139	455.3000	XLON	01502015000130010-E01Aa0ErjHCC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:55	444	455.3000	XLON	01502015000130010-E01Aa0ErjHKF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:55	574	455.3000	BATE	40522405200091995-38Q00JSR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:55	354	455.3000	BATE	40522405200091995-38Q00JST20200330
J.P. Morgan Securities plc	30-Mar-2020 14:27:55	292	455.3000	BATE	40522405200091995-38Q00JSS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:28:28	225	455.3000	XLON	01502015000130284-E01Aa0ErjI8j20200330
J.P. Morgan Securities plc	30-Mar-2020 14:28:28	400	455.3000	XLON	01502015000130284-E01Aa0ErjI8h20200330
J.P. Morgan Securities plc	30-Mar-2020 14:28:40	716	455.5000	XLON	01502015000130337-E01Aa0ErjIOp20200330
J.P. Morgan Securities plc	30-Mar-2020 14:28:48	323	455.1000	CHIX	40542405400073502-138Q00VMP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:28:48	688	455.2000	XLON	01502015000130321-E01Aa0ErjIW020200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:08	599	455.1000	XLON	11502115000130774-E01Aa0ErjJB420200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:08	839	455.2000	XLON	01502015000130479-E01Aa0ErjJAZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:08	141	455.1000	BATE	40522405200092338-38Q00JVQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:08	1201	455.1000	BATE	40522405200092338-38Q00JVP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:11	509	454.9000	BATE	40522405200092317-38Q00JVW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:11	1200	454.9000	BATE	40522405200092317-38Q00JVU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:12	578	454.8000	CHIX	40542405400073395-138Q00VPP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:36	400	454.8000	XLON	11502115000130939-E01Aa0ErjJnI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:36	308	454.8000	XLON	11502115000130939-E01Aa0ErjJnK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:43	467	454.4000	XLON	11502115000130848-E01Aa0ErjJuk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:29:50	418	454.2000	XLON	01502015000130649-E01Aa0ErjKDu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:02	279	454.2000	CHIX	24542245400073995-138Q00VU020200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:08	762	454.1000	XLON	01502015000130917-E01Aa0ErjLXG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:28	952	454.4000	XLON	11502115000131367-E01Aa0ErjNL720200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:28	488	454.4000	XLON	01502015000131094-E01Aa0ErjNL520200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:28	1586	454.5000	XLON	11502115000131366-E01Aa0ErjNKx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:30:54	1342	454.6000	BATE	40522405200092832-38Q00K1L20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	364	456.1000	XLON	11502115000132153-E01Aa0ErjTQR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	1068	456.1000	XLON	11502115000132153-E01Aa0ErjTQN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	5	456.1000	BATE	24522245200094969-38Q00K8920200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	153	456.1000	BATE	24522245200094969-38Q00K8820200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	732	456.1000	XLON	11502115000131993-E01Aa0ErjTQL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	105	456.1000	BATE	24522245200094969-38Q00K8A20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	1586	456.3000	XLON	01502015000131719-E01Aa0ErjTPW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	403	456.3000	BATE	40522405200093148-38Q00K7Y20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	834	456.3000	BATE	24522245200094874-38Q00K7Z20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	311	456.3000	BATE	40522405200093258-38Q00K8320200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	1342	456.3000	XLON	11502115000131988-E01Aa0ErjTPY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	310	456.3000	BATE	24522245200094950-38Q00K8120200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	317	456.3000	BATE	40522405200093200-38Q00K8020200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	413	456.3000	BATE	24522245200095001-38Q00K8420200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	575	456.1000	BATE	40522405200093180-38Q00K8620200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	331	456.1000	BATE	40522405200093280-38Q00K8B20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	272	456.1000	BATE	24522245200094933-38Q00K8720200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	763	456.3000	XLON	01502015000131887-E01Aa0ErjTPp20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	1740	456.3000	XLON	01502015000131887-E01Aa0ErjTPn20200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	279	456.3000	BATE	40522405200093234-38Q00K8220200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:54	318	456.3000	BATE	24522245200095028-38Q00K8520200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:55	305	456.0000	CHIX	40542405400074337-138Q00WD320200330
J.P. Morgan Securities plc	30-Mar-2020 14:32:55	255	456.0000	CHIX	24542245400074597-138Q00WD220200330
J.P. Morgan Securities plc	30-Mar-2020 14:33:38	725	456.2000	XLON	11502115000132456-E01Aa0ErjW2120200330
J.P. Morgan Securities plc	30-Mar-2020 14:33:38	1200	456.2000	XLON	11502115000132456-E01Aa0ErjW1y20200330
J.P. Morgan Securities plc	30-Mar-2020 14:33:59	588	455.9000	XLON	11502115000132537-E01Aa0ErjWss20200330
J.P. Morgan Securities plc	30-Mar-2020 14:34:34	447	456.0000	BATE	24522245200095505-38Q00KEW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:34:34	619	456.0000	XLON	11502115000132851-E01Aa0ErjYU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:34:52	786	455.9000	XLON	11502115000132926-E01Aa0ErjZJk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:34:52	292	455.8000	BATE	40522405200093728-38Q00KFW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:08	254	455.9000	CHIX	40542405400075015-138Q00WR620200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:11	588	455.7000	XLON	01502015000132732-E01Aa0ErjaCs20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:21	627	455.5000	BATE	40522405200093952-38Q00KH320200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:22	184	455.5000	XLON	11502115000133144-E01Aa0Erjb0120200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:22	400	455.5000	XLON	11502115000133144-E01Aa0Erjazz20200330

J.P. Morgan Securities plc	30-Mar-2020 14:35:36	583	455.6000	BATE	24522245200095788-38Q00KHS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:36	606	455.6000	XLON	01502015000132953-E01Aa0ErjbYu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:46	608	455.7000	XLON	11502115000133291-E01Aa0Erjc2x20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:55	400	455.5000	XLON	01502015000133085-E01Aa0ErjcZt20200330
J.P. Morgan Securities plc	30-Mar-2020 14:35:55	207	455.5000	XLON	01502015000133085-E01Aa0ErjcZv20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:01	614	456.0000	BATE	24522245200095882-38Q00KIS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:01	15	456.0000	BATE	24522245200095882-38Q00KIR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:01	13	456.0000	BATE	24522245200095882-38Q00KIP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:01	47	456.0000	BATE	24522245200095882-38Q00KIQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:01	18	456.0000	BATE	24522245200095882-38Q00KIO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:06	607	456.1000	XLON	01502015000133187-E01Aa0Erjdfp20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:17	229	456.0000	XLON	11502115000133541-E01Aa0Erje9B20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:17	377	456.0000	XLON	11502115000133541-E01Aa0Erje9520200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:19	582	456.3000	BATE	24522245200096003-38Q00KJN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:42	607	456.0000	XLON	01502015000133356-E01Aa0Erjf1v20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:42	275	456.0000	XLON	11502115000133646-E01Aa0Erjf1x20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:42	276	456.0000	XLON	11502115000133692-E01Aa0Erjf1z20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:42	583	456.0000	BATE	40522405200094313-38Q00KKN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:49	206	455.8000	XLON	01502015000133508-E01Aa0ErjfT520200330
J.P. Morgan Securities plc	30-Mar-2020 14:36:49	400	455.8000	XLON	01502015000133508-E01Aa0ErjfT320200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:00	400	455.6000	XLON	01502015000133576-E01Aa0ErjfrM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:00	207	455.6000	XLON	01502015000133576-E01Aa0ErjfrO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:01	69	455.5000	BATE	24522245200096161-38Q00KLD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:01	100	455.5000	BATE	24522245200096161-38Q00KLE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:02	69	455.5000	BATE	40522405200094425-38Q00KLO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:04	69	455.5000	BATE	24522245200096176-38Q00KLP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:06	69	455.5000	BATE	40522405200094459-38Q00KLS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:08	69	455.5000	BATE	24522245200096201-38Q00KLT20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:11	204	455.4000	XLON	11502115000133920-E01Aa0ErjgJF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:11	400	455.4000	XLON	11502115000133920-E01Aa0ErjgJD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:23	604	454.9000	XLON	01502015000133710-E01Aa0Erjgjf20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:24	330	454.7000	BATE	40522405200094542-38Q00KM220200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:33	155	454.6000	XLON	01502015000133769-E01Aa0ErjhJY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:33	271	454.6000	XLON	01502015000133769-E01Aa0ErjhJc20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:33	178	454.6000	XLON	01502015000133769-E01Aa0ErjhJa20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:44	604	454.5000	XLON	01502015000133831-E01Aa0ErjhwY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:55	204	454.5000	XLON	11502115000134191-E01Aa0ErjXC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:37:55	400	454.5000	XLON	11502115000134191-E01Aa0ErjXA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:08	602	454.6000	XLON	01502015000133962-E01Aa0ErjD920200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:08	345	454.6000	XLON	11502115000134259-E01Aa0ErjDB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:08	382	454.6000	XLON	11502115000134261-E01Aa0ErjDD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:32	268	454.9000	BATE	24522245200096629-38Q00KP920200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:32	517	454.9000	BATE	40522405200094887-38Q00KP820200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:32	584	454.8000	XLON	11502115000134348-E01Aa0ErjkSg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:42	600	454.8000	XLON	01502015000134115-E01Aa0ErjklZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:45	68	454.8000	BATE	40522405200094945-38Q00KPU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:51	739	454.9000	BATE	40522405200094956-38Q00KQ120200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:55	780	454.9000	XLON	11502115000134457-E01Aa0ErjIOd20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:58	259	454.8000	BATE	24522245200096722-38Q00KQB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:58	720	454.6000	XLON	11502115000134398-E01Aa0ErjIRp20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:58	766	454.6000	BATE	24522245200096682-38Q00KQC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:58	660	454.8000	XLON	01502015000134181-E01Aa0ErjIRL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:38:58	351	454.8000	BATE	24522245200096721-38Q00KQA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:39:32	75	454.3000	XLON	11502115000134703-E01Aa0ErjmlD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:39:32	454	454.3000	XLON	11502115000134703-E01Aa0ErjmlZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:39:32	388	454.3000	XLON	11502115000134703-E01Aa0Erjmlb20200330
J.P. Morgan Securities plc	30-Mar-2020 14:39:37	336	454.3000	XLON	01502015000134429-E01Aa0Erjmyw20200330
J.P. Morgan Securities plc	30-Mar-2020 14:39:55	391	454.3000	XLON	01502015000134540-E01Aa0ErjnYM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:00	265	454.5000	BATE	40522405200095234-38Q00KT420200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:00	451	454.5000	BATE	40522405200095233-38Q00KSS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:04	769	454.6000	XLON	11502115000134881-E01Aa0Erjnvu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:11	277	454.5000	XLON	01502015000134572-E01Aa0ErjoUh20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:11	314	454.5000	XLON	11502115000134873-E01Aa0ErjoUj20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:14	597	454.4000	XLON	11502115000134867-E01Aa0ErjoiN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:14	255	454.4000	CHIX	24542245400076531-138Q00XKM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:14	781	454.3000	BATE	40522405200095226-38Q00KUF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:14	200	454.2000	CHIX	40542405400076161-138Q00XKS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:14	55	454.2000	CHIX	40542405400076161-138Q00XKW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:43	1462	454.6000	XLON	01502015000134690-E01Aa0Erjptd20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:46	642	454.6000	BATE	40522405200095425-38Q00KVQ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:48	755	454.4000	XLON	11502115000134994-E01Aa0ErjqBI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:56	737	454.5000	BATE	40522405200095456-38Q00KVY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:40:58	832	454.4000	XLON	11502115000134994-E01Aa0ErjqXI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:00	580	454.3000	BATE	40522405200095320-38Q00KWA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:00	853	454.3000	XLON	11502115000135003-E01Aa0ErjqhN20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:26	302	453.9000	CHIX	24542245400076881-138Q00XP020200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:52	72	453.6000	BATE	24522245200097461-38Q00KXW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:52	67	453.6000	BATE	24522245200097461-38Q00KXX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:56	218	453.6000	XLON	11502115000135463-E01Aa0Erjsji20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:56	410	453.6000	XLON	11502115000135463-E01Aa0Erjsjg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:41:59	703	453.7000	BATE	40522405200095685-38Q00KY620200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:00	704	453.6000	BATE	24522245200097473-38Q00KYA20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:00	691	453.5000	XLON	01502015000135169-E01Aa0ErjsW20200330

J.P. Morgan Securities plc	30-Mar-2020 14:42:38	583	453.7000	XLON	11502115000135654-E01Aa0Erjuc420200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	900	453.7000	XLON	11502115000135654-E01Aa0ErjucB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	1950	453.7000	BATE	40522405200095873-38Q00L0B20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	1200	453.6000	XLON	01502015000135338-E01Aa0ErjucW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	1300	453.6000	BATE	24522245200097660-38Q00L0H20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	362	453.7000	CHIX	24542245400077219-138Q00XV320200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:38	150	453.6000	XLON	01502015000135338-E01Aa0ErjucY20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:39	503	453.5000	XLON	01502015000135368-E01Aa0Erjuh720200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:39	1153	453.5000	BATE	24522245200097672-38Q00L0L20200330
J.P. Morgan Securities plc	30-Mar-2020 14:42:39	350	453.5000	XLON	01502015000135376-E01Aa0Erjuh920200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:00	782	452.6000	CHIX	40542405400076974-138Q00XX020200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:07	303	452.5000	CHIX	40542405400076943-138Q00XXL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:29	825	451.8000	CHIX	24542245400077418-138Q00Y0B20200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:30	216	451.8000	XLON	01502015000135661-E01Aa0Erjwy420200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:30	116	451.8000	XLON	01502015000135661-E01Aa0ErjwxW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:39	1036	452.1000	XLON	11502115000136003-E01Aa0ErjxNU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:47	758	452.0000	XLON	11502115000135999-E01Aa0Erjxj20200330
J.P. Morgan Securities plc	30-Mar-2020 14:43:51	136	452.0000	XLON	11502115000135999-E01Aa0Erjq420200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:01	505	451.8000	XLON	01502015000135661-E01Aa0ErjyDk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:01	1220	451.8000	BATE	40522405200096259-D38Q00L4T20200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:10	1427	451.7000	BATE	24522245200098075-38Q00L5520200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:11	159	451.7000	BATE	24522245200098075-38Q00L5620200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:23	744	452.0000	XLON	01502015000135902-E01Aa0ErjzGg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:38	798	452.1000	XLON	01502015000135958-E01Aa0Erjzr520200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:52	612	452.1000	XLON	11502115000136309-E01Aa0Erk0Je20200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:52	290	452.1000	XLON	11502115000136309-E01Aa0Erk0I520200330
J.P. Morgan Securities plc	30-Mar-2020 14:44:56	612	452.0000	XLON	11502115000136257-E01Aa0Erk0TG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:02	1006	451.8000	CHIX	40542405400077452-138Q00Y7I20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:03	289	451.8000	XLON	01502015000136049-E01Aa0Erk0ow20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:07	855	451.6000	BATE	40522405200096457-38Q00L8A20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:07	161	451.6000	CHIX	24542245400077866-138Q00Y8U20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:07	196	451.6000	CHIX	24542245400077866-138Q00Y8T20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:26	299	451.7000	XLON	01502015000136181-E01Aa0Erk1vT20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:26	400	451.7000	XLON	01502015000136181-E01Aa0Erk1vR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:36	466	451.6000	XLON	01502015000136200-E01Aa0Erk2NB20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:49	400	451.6000	XLON	01502015000136309-E01Aa0Erk2hR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:50	1342	451.0000	BATE	40522405200096714-38Q00L9R20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:50	582	451.4000	XLON	11502115000136498-E01Aa0Erk2ij20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:50	45	451.1000	CHIX	40542405400077631-138Q00YC420200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:50	684	451.2000	XLON	11502115000136613-E01Aa0Erk2io20200330
J.P. Morgan Securities plc	30-Mar-2020 14:45:50	1220	451.3000	BATE	24522245200098530-38Q00L9O20200330
J.P. Morgan Securities plc	30-Mar-2020 14:46:00	260	450.3000	XLON	01502015000136367-E01Aa0Erk3GL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:46:25	640	450.4000	XLON	01502015000136495-E01Aa0Erk4MX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:46:35	525	450.4000	XLON	11502115000136809-E01Aa0Erk4pW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:46:36	512	450.3000	CHIX	40542405400077939-138Q00YGP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:46:42	815	450.2000	XLON	11502115000136797-E01Aa0Erk5Dn20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:03	396	450.3000	XLON	01502015000136687-E01Aa0Erk68i20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:11	618	450.3000	XLON	11502115000137024-E01Aa0Erk6Oa20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:18	772	450.1000	XLON	11502115000136980-E01Aa0Erk6fl20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:19	1000	449.8000	BATE	40522405200097144-38Q00LF620200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:19	419	449.8000	CHIX	24542245400078449-138Q00YK920200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:19	464	449.9000	XLON	01502015000136734-E01Aa0Erk6hF20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:19	98	449.8000	BATE	40522405200097144-38Q00LF720200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:46	462	450.0000	XLON	11502115000137207-E01Aa0Erk7s420200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:46	438	450.0000	XLON	11502115000137207-E01Aa0Erk7s120200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:54	862	449.6000	BATE	24522245200099048-38Q00LG620200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:54	914	449.7000	BATE	24522245200099129-38Q00LG520200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:54	123	449.6000	BATE	24522245200099048-38Q00LG720200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:54	660	449.7000	XLON	01502015000136933-E01Aa0Erk8Ec20200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:54	916	449.7000	BATE	24522245200099129-38Q00LG420200330
J.P. Morgan Securities plc	30-Mar-2020 14:47:55	235	449.6000	BATE	24522245200099048-38Q00LGE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:02	1342	449.4000	CHIX	40542405400078314-138Q00YO620200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:11	890	449.2000	CHIX	24542245400078747-138Q00YOZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:11	818	449.2000	CHIX	24542245400078747-138Q00YP020200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:11	312	449.2000	XLON	01502015000137002-E01Aa0Erk8ul20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:22	869	449.2000	XLON	01502015000137120-E01Aa0Erk9ly20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:29	730	449.0000	XLON	11502115000137403-E01Aa0Erk9Vi20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:29	77	449.0000	XLON	11502115000137403-E01Aa0Erk9Vm20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:29	610	449.0000	BATE	40522405200097353-38Q00LIJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:48:53	749	448.9000	XLON	01502015000137294-E01Aa0ErkAPM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:03	1121	448.7000	BATE	40522405200097646-38Q00LJT20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	315	448.8000	XLON	01502015000137420-E01Aa0ErkBgi20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	254	448.8000	XLON	11502115000137708-E01Aa0ErkBgg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	349	448.8000	XLON	11502115000137742-E01Aa0ErkBgk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	319	448.8000	XLON	01502015000137386-E01Aa0ErkBge20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	116	448.7000	XLON	11502115000137584-E01Aa0ErkBgz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	65	448.7000	XLON	11502115000137584-E01Aa0ErkBgu20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	281	448.7000	XLON	01502015000137183-E01Aa0ErkBgs20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	173	448.7000	XLON	11502115000137584-E01Aa0ErkBgx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	318	448.8000	XLON	01502015000137445-E01Aa0ErkBgm20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	85	448.8000	BATE	24522245200099529-38Q00LKU20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	424	448.8000	XLON	01502015000137386-E01Aa0ErkBgz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:21	725	448.8000	BATE	24522245200099529-38Q00LKV20200330

J.P. Morgan Securities plc	30-Mar-2020 14:49:21	215	448.8000	BATE	24522245200099529-38Q00LKT20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	859	448.7000	BATE	40522405200097646-38Q00LL420200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	278	448.7000	BATE	40522405200097646-38Q00LL320200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	193	448.6000	XLON	11502115000137750-E01Aa0ErkBrb20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	469	448.7000	CHIX	40542405400078703-138Q00YW320200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	95	448.6000	XLON	11502115000137722-E01Aa0ErkBrZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	211	448.6000	XLON	11502115000137722-E01Aa0ErkBrX20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	454	448.6000	BATE	24522245200099480-38Q00LL520200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	1	448.6000	TRQX	48502485000094457-E01Aaww2bQrl20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	65	448.6000	XLON	11502115000137750-E01Aa0ErkBrd20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	141	448.7000	CHIX	40542405400078703-138Q00YW220200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:24	1599	448.6000	BATE	24522245200099480-38Q00LL620200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:26	389	448.5000	XLON	11502115000137687-E01Aa0ErkBwp20200330
J.P. Morgan Securities plc	30-Mar-2020 14:49:26	344	448.5000	XLON	11502115000137647-E01Aa0ErkBwn20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:02	29	449.2000	CHIX	40542405400078881-138Q00YZ520200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:02	834	449.2000	CHIX	40542405400078881-138Q00YZ320200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:02	1030	449.2000	CHIX	40542405400078881-138Q00YZ420200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:02	1800	448.9000	CHIX	24542245400079268-138Q00YZ620200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:02	1036	448.9000	CHIX	24542245400079268-138Q00YZ720200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:03	608	448.8000	CHIX	40542405400078882-138Q00YZD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:07	755	448.7000	BATE	40522405200097896-38Q00LND20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:07	712	448.8000	CHIX	40542405400078882-138Q00YZS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:41	1220	449.0000	XLON	11502115000138220-E01Aa0ErkF1k20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:42	2036	448.9000	BATE	24522245200099894-38Q00LP720200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:42	142	448.9000	XLON	01502015000137947-E01Aa0ErkF5i20200330
J.P. Morgan Securities plc	30-Mar-2020 14:50:42	1200	448.9000	XLON	01502015000137947-E01Aa0ErkF5g20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:29	708	450.5000	CHIX	24542245400079670-138Q00Z8Q20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:29	743	450.5000	CHIX	24542245400079668-138Q00Z8P20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:29	1099	450.4000	XLON	01502015000138255-E01Aa0ErkGsR20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:36	872	450.2000	BATE	24522245200100124-38Q00LSI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:51	776	450.4000	XLON	01502015000138429-E01Aa0ErkHrk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:52	657	450.3000	XLON	11502115000138732-E01Aa0ErkHuk20200330
J.P. Morgan Securities plc	30-Mar-2020 14:51:55	597	450.1000	XLON	01502015000138430-E01Aa0ErkI3J20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	682	450.6000	XLON	01502015000138717-E01Aa0ErkKat20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	698	450.5000	CHIX	24542245400080089-138Q00ZH620200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	1220	450.6000	BATE	40522405200098664-38Q00LWC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	930	450.6000	XLON	01502015000138716-E01Aa0ErkKak20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	753	450.5000	CHIX	24542245400080089-138Q00ZH720200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	412	450.6000	XLON	01502015000138716-E01Aa0ErkKap20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	592	450.6000	XLON	11502115000139017-E01Aa0ErkKar20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:03	1220	450.7000	XLON	01502015000138723-E01Aa0ErkKaf20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:39	591	450.2000	XLON	01502015000139065-E01Aa0ErkLsW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	989	450.8000	CHIX	24542245400080381-138Q00ZMS20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	372	450.8000	XLON	11502115000139434-E01Aa0ErkMOx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	760	450.8000	XLON	01502015000139143-E01Aa0ErkMOz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	18	450.8000	XLON	11502115000139456-E01Aa0ErkMP120200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	394	450.8000	XLON	11502115000139456-E01Aa0ErkMP320200330
J.P. Morgan Securities plc	30-Mar-2020 14:53:59	650	450.8000	XLON	01502015000139133-E01Aa0ErkMOv20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:05	372	450.3000	BATE	24522245200100868-38Q00LZI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:05	602	450.1000	CHIX	40542405400080026-138Q00ZN920200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:30	400	449.3000	XLON	01502015000139339-E01Aa0ErkNeo20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:30	269	449.3000	XLON	01502015000139339-E01Aa0ErkNeq20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:42	226	450.2000	XLON	01502015000139405-E01Aa0ErkO2J20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:42	245	450.2000	XLON	11502115000139714-E01Aa0ErkO2F20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:42	29	450.2000	XLON	11502115000139714-E01Aa0ErkO2H20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:42	102	450.2000	XLON	01502015000139405-E01Aa0ErkO2L20200330
J.P. Morgan Securities plc	30-Mar-2020 14:54:53	606	450.2000	XLON	01502015000139447-E01Aa0ErkOIP20200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:04	384	450.2000	XLON	01502015000139494-E01Aa0ErkOd320200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:11	609	450.2000	XLON	11502115000139845-E01Aa0ErkOre20200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:34	620	449.9000	XLON	01502015000139628-E01Aa0ErkPzx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:34	279	449.9000	XLON	11502115000139939-E01Aa0ErkPzz20200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:34	278	449.9000	XLON	11502115000139951-E01Aa0ErkQ0120200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:43	213	449.9000	XLON	11502115000139991-E01Aa0ErkQPK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:55:43	400	449.9000	XLON	11502115000139991-E01Aa0ErkQPI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	280	450.3000	XLON	01502015000139759-E01Aa0ErkR7u20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	281	450.3000	XLON	01502015000139758-E01Aa0ErkR7a20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	104	450.3000	CHIX	24542245400080894-138Q00ZY620200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	223	450.3000	CHIX	24542245400080894-138Q00ZY520200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	396	450.3000	XLON	11502115000140066-E01Aa0ErkR7h20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	217	450.3000	XLON	11502115000140066-E01Aa0ErkR7f20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:04	281	450.3000	CHIX	24542245400080894-138Q00ZY420200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:06	913	450.3000	BATE	40522405200099631-38Q00M7620200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:06	3	450.3000	BATE	40522405200099631-38Q00M7520200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:18	23	451.1000	XLON	01502015000139850-E01Aa0ErkRn120200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:19	226	451.2000	XLON	11502115000140170-E01Aa0ErkRrC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:19	195	451.2000	XLON	01502015000139858-E01Aa0ErkRqx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:19	401	451.2000	XLON	11502115000140169-E01Aa0ErkRqr20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:19	757	451.1000	CHIX	40542405400080617-138Q00ZZW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:22	672	451.0000	BATE	24522245200101576-38Q00M7Y20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:23	502	450.7000	BATE	40522405200099722-38Q00M8020200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:30	681	450.7000	XLON	11502115000140214-E01Aa0ErkSHg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:37	254	450.7000	CHIX	24542245400081026-138Q0101320200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:42	614	450.7000	XLON	01502015000139958-E01Aa0ErkSge20200330

J.P. Morgan Securities plc	30-Mar-2020 14:56:42	536	450.7000	CHIX	40542405400080695-138Q0101T20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:47	577	450.5000	CHIX	40542405400080694-138Q0102920200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:51	178	450.3000	CHIX	24542245400081023-138Q0102U20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:51	457	450.3000	CHIX	24542245400081023-138Q0102T20200330
J.P. Morgan Securities plc	30-Mar-2020 14:56:51	743	450.3000	XLON	01502015000139913-E01Aa0ErkSxe20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:05	259	449.8000	BATE	40522405200099869-38Q00MA020200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:05	416	449.8000	XLON	01502015000140022-E01Aa0ErkTUg20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:05	104	449.8000	XLON	01502015000140022-E01Aa0ErkTUi20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:15	205	449.8000	XLON	11502115000140444-E01Aa0ErkU0D20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:15	400	449.8000	XLON	11502115000140444-E01Aa0ErkU0B20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:27	624	450.2000	XLON	01502015000140218-E01Aa0ErkUVa20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:35	605	449.9000	CHIX	24542245400081292-138Q0105V20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:37	400	449.9000	XLON	01502015000140282-E01Aa0ErkUqO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:44	624	449.9000	XLON	01502015000140330-E01Aa0ErkV6b20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:52	646	449.9000	CHIX	40542405400081023-138Q0106E20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:57	750	450.2000	XLON	11502115000140689-E01Aa0ErkVjD20200330
J.P. Morgan Securities plc	30-Mar-2020 14:57:57	683	450.1000	XLON	01502015000140391-E01Aa0ErkVjZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	948	450.5000	BATE	40522405200100260-38Q00MDM20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	1000	450.4000	CHIX	40542405400081148-138Q0109020200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	388	450.5000	BATE	40522405200100224-38Q00MDJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	773	450.5000	BATE	40522405200100224-38Q00MDI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	686	450.5000	XLON	01502015000140539-E01Aa0ErkWJZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	126	450.5000	BATE	40522405200100260-38Q00MDK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	961	450.5000	CHIX	40542405400081159-138Q0108Z20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	381	450.5000	CHIX	40542405400081159-138Q0108Y20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:21	18	450.5000	BATE	40522405200100260-38Q00MDL20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	174	450.3000	BATE	24522245200102138-38Q00MDW20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	936	450.4000	XLON	11502115000140850-E01Aa0ErkWb020200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	1023	450.3000	CHIX	24542245400081460-138Q0109G20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	341	450.4000	CHIX	40542405400081148-138Q0109E20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	560	450.3000	BATE	24522245200102138-38Q00MDV20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:29	76	450.3000	CHIX	24542245400081460-138Q0109F20200330
J.P. Morgan Securities plc	30-Mar-2020 14:58:31	290	450.1000	BATE	40522405200100261-38Q00MDZ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:04	1398	450.3000	XLON	11502115000141053-E01Aa0ErkXSx20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:04	481	450.3000	XLON	11502115000141060-E01Aa0ErkXT20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:04	606	450.3000	XLON	01502015000140753-E01Aa0ErkXT420200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:04	66	450.3000	XLON	11502115000141053-E01Aa0ErkXT020200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	317	449.8000	XLON	01502015000140827-E01Aa0ErkYJE20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	20	449.8000	XLON	01502015000140827-E01Aa0ErkYJC20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	100	449.8000	XLON	11502115000141137-E01Aa0ErkYJK20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	300	449.8000	XLON	11502115000141136-E01Aa0ErkYJG20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	283	449.8000	XLON	01502015000140828-E01Aa0ErkYJI20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:30	177	449.8000	XLON	11502115000141137-E01Aa0ErkYJO20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:43	1220	449.9000	CHIX	24542245400081729-138Q010F020200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:49	669	449.8000	BATE	24522245200102556-38Q00MHJ20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:57	601	449.8000	XLON	11502115000141392-E01Aa0ErkZ7V20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:57	928	449.9000	XLON	01502015000141098-E01Aa0ErkZ7K20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:57	258	449.9000	XLON	11502115000141409-E01Aa0ErkZ7M20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:57	997	450.0000	XLON	11502115000141417-E01Aa0ErkZ7H20200330
J.P. Morgan Securities plc	30-Mar-2020 14:59:57	712	449.9000	BATE	24522245200102603-38Q00MI320200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:06	488	450.1000	CHIX	24542245400081845-138Q010HI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:06	732	450.1000	CHIX	24542245400081844-138Q010HH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:07	1000	449.8000	CHIX	40542405400081568-138Q010H20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:07	708	449.8000	CHIX	40542405400081568-138Q010HR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:30	1089	449.8000	XLON	11502115000141571-E01Aa0ErkaGL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:30	1125	449.9000	XLON	11502115000141631-E01Aa0ErkaG620200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:30	1800	449.9000	XLON	11502115000141631-E01Aa0ErkaG420200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:30	1000	449.8000	XLON	11502115000141571-E01Aa0ErkaGJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:30	658	449.8000	BATE	40522405200100866-38Q00MKG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:53	684	450.5000	BATE	40522405200100928-38Q00ML620200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:53	194	450.5000	BATE	40522405200100928-38Q00ML520200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:53	588	450.4000	BATE	24522245200102850-38Q00ML720200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:53	163	450.4000	XLON	11502115000141803-E01Aa0ErkazV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:00:53	292	450.4000	XLON	11502115000141803-E01Aa0ErkazT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:15	148	450.1000	XLON	11502115000141778-E01Aa0Erkc1y20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:33	148	449.8000	XLON	01502015000141649-E01Aa0ErkceW20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:33	307	449.8000	XLON	01502015000141638-E01Aa0ErkceU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:33	572	449.8000	XLON	11502115000141948-E01Aa0ErkceS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:33	1066	449.8000	XLON	01502015000141637-E01Aa0ErkceQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:45	851	450.4000	BATE	24522245200103094-38Q00MOU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:45	102	450.4000	BATE	24522245200103094-38Q00MOT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:01:50	912	450.3000	BATE	40522405200101192-38Q00MP320200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:02	1050	450.3000	CHIX	24542245400082388-138Q010RA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:02	950	450.3000	XLON	11502115000142180-E01Aa0ErkdbR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:02	354	450.3000	XLON	11502115000142180-E01Aa0ErkdbT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:23	279	450.1000	XLON	11502115000142260-E01Aa0ErkeEx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:23	279	450.1000	CHIX	24542245400082472-138Q010SP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:44	449	450.3000	BATE	24522245200103336-38Q00MRK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:44	260	450.3000	BATE	40522405200101472-38Q00MRM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:44	140	450.3000	BATE	24522245200103336-38Q00MRL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:44	279	450.2000	CHIX	40542405400082246-138Q010TP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:02:53	279	450.1000	XLON	01502015000142145-E01Aa0ErkfG520200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:07	492	450.9000	BATE	24522245200103424-38Q00MT420200330

J.P. Morgan Securities plc	30-Mar-2020 15:03:07	286	450.9000	BATE	40522405200101556-38Q00MT520200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:15	319	451.0000	CHIX	40542405400082349-138Q010XI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:15	403	450.9000	XLON	01502015000142353-E01Aa0Erkglo20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:15	205	451.0000	CHIX	40542405400082349-138Q010XH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:15	558	450.7000	XLON	11502115000142607-E01Aa0Erkgoq20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:16	48	450.6000	XLON	11502115000142668-E01Aa0ErkgrV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:17	387	450.6000	XLON	11502115000142668-E01Aa0Erkgvk20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:29	646	450.8000	BATE	24522245200103500-38Q00MUH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:42	853	450.9000	BATE	24522245200103552-38Q00MV620200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:47	629	450.8000	CHIX	40542405400082425-138Q0110H20200330
J.P. Morgan Securities plc	30-Mar-2020 15:03:53	629	451.2000	XLON	01502015000142587-E01Aa0ErkiVv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:03	382	451.2000	XLON	01502015000142656-E01Aa0ErkjAS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:09	698	451.2000	XLON	01502015000142690-E01Aa0ErkjJ420200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:10	832	451.2000	BATE	40522405200101830-38Q00MX120200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:20	247	451.3000	CHIX	40542405400082621-138Q0113K20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	264	452.2000	XLON	01502015000142798-E01Aa0ErkkC020200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	330	452.2000	XLON	11502115000143105-E01Aa0ErkkC520200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	456	452.2000	XLON	11502115000143104-E01Aa0ErkkBv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	278	452.2000	CHIX	24542245400083007-138Q0114020200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	382	452.2000	CHIX	40542405400082659-138Q0113Z20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:30	19	452.2000	XLON	11502115000143105-E01Aa0ErkkC720200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:32	392	451.8000	BATE	40522405200101929-38Q00MXS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:32	426	452.0000	BATE	40522405200101946-38Q00MXR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:42	620	452.1000	XLON	01502015000142875-E01Aa0Erkkae20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:52	226	452.1000	XLON	01502015000142930-E01Aa0ErkkyS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:52	165	452.1000	XLON	01502015000142930-E01Aa0ErkkyU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:52	294	452.1000	CHIX	40542405400082739-138Q0115720200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:59	616	452.1000	CHIX	24542245400083096-138Q0115H20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:59	193	452.1000	XLON	11502115000143288-E01Aa0Erkl8h20200330
J.P. Morgan Securities plc	30-Mar-2020 15:04:59	219	452.1000	XLON	11502115000143288-E01Aa0Erkl8j20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:02	216	452.3000	BATE	40522405200102059-38Q00MZG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:02	222	452.3000	BATE	40522405200102059-38Q00MZF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:04	146	452.4000	BATE	40522405200102063-38Q00MZI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:04	18	452.4000	BATE	40522405200102063-38Q00MZH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:06	602	452.4000	XLON	01502015000143016-E01Aa0ErkiU720200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:17	151	452.2000	XLON	11502115000143402-E01Aa0ErklUP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:17	64	452.2000	XLON	11502115000143402-E01Aa0ErklUL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:17	397	452.2000	XLON	11502115000143402-E01Aa0ErklUN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:20	195	452.2000	CHIX	40542405400082836-138Q0117O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:20	393	452.2000	CHIX	40542405400082836-138Q0117P20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:20	599	452.2000	BATE	24522245200104022-38Q00N0U20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:28	613	452.1000	XLON	11502115000143468-E01Aa0ErkmaS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:37	330	452.1000	CHIX	40542405400082908-138Q0118S20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:37	258	452.1000	CHIX	40542405400082908-138Q0118R20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:39	69	452.1000	BATE	40522405200102199-38Q00N1K20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:39	612	452.1000	XLON	11502115000143529-E01Aa0Erkmrg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:41	69	452.1000	BATE	24522245200104104-38Q00N1Q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:50	212	452.0000	XLON	11502115000143597-E01Aa0Erkn7020200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:50	400	452.0000	XLON	11502115000143597-E01Aa0Erkn6y20200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:51	264	452.0000	BATE	24522245200104135-38Q00N2320200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:51	573	452.0000	BATE	24522245200104135-38Q00N2420200330
J.P. Morgan Securities plc	30-Mar-2020 15:05:58	269	451.7000	CHIX	24542245400083301-138Q011A820200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:00	319	451.7000	CHIX	24542245400083301-138Q011A920200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:03	603	451.5000	XLON	01502015000143354-E01Aa0ErknTc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:03	130	451.5000	XLON	01502015000143354-E01Aa0ErknTe20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:03	419	451.4000	XLON	11502115000143666-E01Aa0ErknUS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:03	192	451.4000	XLON	11502115000143666-E01Aa0ErknUQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:10	652	451.5000	BATE	24522245200104215-38Q00N3720200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:23	214	451.8000	CHIX	40542405400083080-138Q011BZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:25	601	451.8000	XLON	01502015000143471-E01Aa0ErkoC220200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:25	218	451.8000	XLON	01502015000143471-E01Aa0ErkoC420200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:26	98	451.8000	CHIX	40542405400083089-138Q011CJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:27	347	451.8000	CHIX	40542405400083097-138Q011CL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:37	191	451.8000	BATE	40522405200102453-38Q00N5320200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:37	308	451.8000	CHIX	40542405400083123-138Q011DI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:37	170	451.8000	CHIX	40542405400083123-138Q011DJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	100	451.7000	BATE	24522245200104346-38Q00N5C20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	249	451.8000	XLON	11502115000143866-E01Aa0ErkotR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	255	451.8000	XLON	01502015000143531-E01Aa0ErkotT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	118	451.8000	CHIX	24542245400083452-138Q011DV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	196	451.8000	CHIX	24542245400083452-138Q011DU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	499	451.8000	XLON	11502115000143866-E01Aa0ErkotP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:42	804	451.8000	BATE	40522405200102453-38Q00N5B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:43	233	451.7000	BATE	24522245200104346-38Q00N5L20200330
J.P. Morgan Securities plc	30-Mar-2020 15:06:43	334	451.7000	XLON	11502115000143854-E01Aa0ErkoxG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:10	431	451.3000	CHIX	24542245400083545-138Q011GO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:10	713	451.3000	CHIX	40542405400083210-138Q011GM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:10	287	451.3000	CHIX	24542245400083545-138Q011GN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:10	669	451.3000	XLON	01502015000143688-E01Aa0Erkq1B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:10	806	451.3000	XLON	01502015000143682-E01Aa0Erkq1920200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:15	271	451.4000	BATE	40522405200102641-38Q00N7M20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:22	1200	451.2000	BATE	40522405200102680-38Q00N7T20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:22	142	451.2000	BATE	40522405200102680-38Q00N7U20200330

J.P. Morgan Securities plc	30-Mar-2020 15:07:32	441	451.4000	XLON	01502015000143841-E01Aa0Erkqm920200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:32	222	451.4000	XLON	01502015000143841-E01Aa0Erkqm720200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:47	375	451.2000	XLON	11502115000144266-E01Aa0ErkrCZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:49	200	451.3000	XLON	01502015000143946-E01Aa0ErkrLa20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:52	612	451.6000	CHIX	40542405400083396-138Q011KY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:55	731	451.6000	XLON	11502115000144313-E01Aa0Erkrbt20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:56	633	451.4000	XLON	11502115000144299-E01Aa0Erkrfw20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:57	197	451.3000	CHIX	24542245400083715-138Q011LC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:59	1099	451.3000	BATE	24522245200104712-38Q00N9O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:07:59	215	451.3000	XLON	01502015000143946-E01Aa0ErkrIN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:00	162	451.1000	XLON	01502015000143914-E01Aa0ErkroA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:00	428	451.1000	XLON	01502015000143914-E01Aa0ErkroC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:36	629	451.2000	XLON	11502115000144535-E01Aa0Erkso220200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:41	1830	451.0000	CHIX	24542245400083912-138Q011OQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:41	691	451.0000	XLON	01502015000144197-E01Aa0Erksvb20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	826	450.8000	BATE	24522245200104920-38Q00NBP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	394	450.8000	BATE	24522245200104920-38Q00NBO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	208	450.8000	CHIX	24542245400083892-138Q011P420200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	806	450.8000	XLON	11502115000144528-E01Aa0Erkt3220200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	195	450.8000	CHIX	24542245400083892-138Q011P520200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	974	450.8000	CHIX	24542245400083892-138Q011P220200330
J.P. Morgan Securities plc	30-Mar-2020 15:08:46	209	450.8000	CHIX	24542245400083892-138Q011P120200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:15	688	451.3000	XLON	11502115000144706-E01Aa0Erktuw20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:25	1011	451.3000	BATE	40522405200103197-38Q00NED20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:25	209	451.3000	BATE	40522405200103197-38Q00NEC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:41	400	451.5000	XLON	11502115000144817-E01Aa0Erkuon20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	99	451.4000	XLON	01502015000144461-E01Aa0Erkuty20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	398	451.5000	XLON	01502015000144467-E01Aa0Erkuts20200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	1417	451.4000	XLON	01502015000144461-E01Aa0Erkuu020200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	1220	451.4000	BATE	40522405200103281-38Q00NF320200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	970	451.4000	CHIX	24542245400084146-138Q011U820200330
J.P. Morgan Securities plc	30-Mar-2020 15:09:42	45	451.4000	XLON	01502015000144461-E01Aa0Erkuu220200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:04	46	450.8000	BATE	24522245200105221-38Q00NGG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:04	838	451.0000	XLON	11502115000144828-E01Aa0Erkvxg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:05	1174	450.8000	BATE	24522245200105221-38Q00NGI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:34	1586	450.2000	XLON	11502115000144991-E01Aa0ErkwnD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:34	1200	450.3000	XLON	01502015000144703-E01Aa0Erkwn020200330
J.P. Morgan Securities plc	30-Mar-2020 15:10:34	264	450.3000	XLON	01502015000144703-E01Aa0Erkwn220200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	274	449.7000	CHIX	40542405400084088-138Q0122C20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	732	449.7000	BATE	24522245200105525-38Q00NKM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	415	449.7000	BATE	24522245200105554-38Q00NKO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	611	449.7000	XLON	11502115000145143-E01Aa0ErkylZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	268	449.7000	BATE	24522245200105554-38Q00NKN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:19	555	449.7000	CHIX	40542405400084088-138Q0122D20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:21	24	449.4000	BATE	40522405200103609-38Q00NL520200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:53	660	449.9000	BATE	40522405200103906-38Q00NMG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:53	216	449.9000	BATE	24522245200105849-38Q00NMF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:53	231	449.9000	BATE	40522405200103906-38Q00NMH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:53	113	449.9000	BATE	24522245200105849-38Q00NME20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:54	208	449.9000	XLON	11502115000145604-E01Aa0ErkzUG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:11:54	400	449.9000	XLON	11502115000145604-E01Aa0ErkzUE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:06	620	450.0000	XLON	01502015000145330-E01Aa0Erkzre20200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:18	210	450.1000	XLON	01502015000145397-E01Aa0ErI0M720200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:22	674	450.1000	XLON	11502115000145769-E01Aa0ErI0T020200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:26	1070	449.9000	CHIX	40542405400084458-138Q0129320200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:26	1586	450.0000	CHIX	40542405400084471-138Q0129220200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:26	730	449.9000	XLON	01502015000145310-E01Aa0ErI0b420200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:26	311	449.9000	CHIX	40542405400084458-138Q0129720200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:26	449	449.9000	CHIX	40542405400084458-138Q0129420200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:33	1098	449.8000	BATE	40522405200104034-38Q00NQE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:49	374	450.3000	XLON	01502015000145541-E01Aa0ErI1C20200330
J.P. Morgan Securities plc	30-Mar-2020 15:12:53	841	450.0000	XLON	11502115000145896-E01Aa0ErI1Q320200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:13	400	449.9000	XLON	11502115000146033-E01Aa0ErI1yz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:13	281	449.9000	XLON	11502115000146033-E01Aa0ErI1z120200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:26	667	449.9000	XLON	11502115000146087-E01Aa0ErI2JV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:51	1466	450.4000	XLON	11502115000146209-E01Aa0ErI3EV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	610	450.1000	BATE	24522245200106445-38Q00NUM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	1017	450.1000	XLON	11502115000146190-E01Aa0ErI3FI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	855	450.0000	XLON	01502015000145817-E01Aa0ErI3Fr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	732	450.1000	BATE	24522245200106446-38Q00NUN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	328	450.0000	XLON	01502015000145842-E01Aa0ErI3Fi20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	1175	449.9000	CHIX	40542405400084822-138Q012IV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:52	1159	449.8000	BATE	24522245200106422-38Q00NUS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:13:53	996	449.7000	CHIX	24542245400085178-138Q012IZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:14:51	702	450.1000	XLON	01502015000146140-E01Aa0ErI5N620200330
J.P. Morgan Securities plc	30-Mar-2020 15:14:51	115	450.1000	XLON	01502015000146140-E01Aa0ErI5N420200330
J.P. Morgan Securities plc	30-Mar-2020 15:14:51	130	450.1000	XLON	01502015000146140-E01Aa0ErI5N220200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:09	400	450.0000	XLON	11502115000146564-E01Aa0ErI5In20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:09	197	450.0000	XLON	11502115000146564-E01Aa0ErI5Ip20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:27	45	451.0000	XLON	11502115000146670-E01Aa0ErI6Rx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:28	1127	451.0000	XLON	11502115000146674-E01Aa0ErI6Sk20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:33	500	450.8000	XLON	11502115000146633-E01Aa0ErI6j920200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:33	603	450.8000	XLON	11502115000146639-E01Aa0ErI6jE20200330

J.P. Morgan Securities plc	30-Mar-2020 15:15:33	1839	450.8000	BATE	24522245200106992-38Q00NYZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:33	249	450.8000	XLON	11502115000146633-E01Aa0ErI6jC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:34	676	450.6000	XLON	01502015000146298-E01Aa0ErI6nN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:36	1342	450.4000	CHIX	40542405400085249-138Q012RB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:36	1098	450.5000	CHIX	24542245400085618-138Q012R820200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:36	1672	450.5000	BATE	24522245200106971-38Q00NZD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:15:55	1122	450.5000	BATE	40522405200105099-38Q00O0420200330
J.P. Morgan Securities plc	30-Mar-2020 15:16:23	506	450.5000	XLON	11502115000146997-E01Aa0ErI8cG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:16:23	400	450.5000	XLON	11502115000146997-E01Aa0ErI8cE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:16:41	620	450.6000	XLON	11502115000147072-E01Aa0ErI98420200330
J.P. Morgan Securities plc	30-Mar-2020 15:16:53	616	450.6000	XLON	11502115000147124-E01Aa0ErI9YB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:06	728	450.7000	XLON	01502015000146808-E01Aa0ErIA0v20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:06	1161	450.8000	CHIX	24542245400085944-138Q012YR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:06	1220	450.8000	BATE	24522245200107430-38Q00O3T20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:06	801	451.0000	XLON	01502015000146877-E01Aa0ErI9x920200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:06	454	450.9000	XLON	01502015000146831-E01Aa0ErI9xv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:08	755	450.6000	CHIX	40542405400085592-138Q012YX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:08	269	450.6000	CHIX	40542405400085592-138Q012YY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:08	253	450.6000	CHIX	40542405400085592-138Q012YW20200330
J.P. Morgan Securities plc	30-Mar-2020 15:17:08	1220	450.6000	BATE	40522405200105435-38Q00O3Z20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	1211	451.3000	XLON	01502015000147233-E01Aa0ErICLv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	2245	451.1000	CHIX	24542245400086275-138Q0135920200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	960	451.0000	BATE	40522405200105750-38Q00O8520200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	1098	451.0000	BATE	40522405200105750-38Q00O8420200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	552	451.0000	XLON	11502115000147553-E01Aa0ErICMz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	327	451.0000	XLON	01502015000147209-E01Aa0ErICN320200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	1220	451.0000	XLON	01502015000147193-E01Aa0ErICMx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	2000	451.0000	CHIX	40542405400085851-138Q0135A20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	619	451.0000	CHIX	40542405400085851-138Q0135B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	28	451.0000	XLON	01502015000147209-E01Aa0ErICN120200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:12	275	451.0000	XLON	01502015000147229-E01Aa0ErICN520200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	174	450.9000	BATE	40522405200105706-38Q00O8820200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	418	450.9000	BATE	40522405200105706-38Q00O8620200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	820	450.9000	BATE	40522405200105706-38Q00O8920200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	1091	450.9000	CHIX	40542405400085920-138Q0135D20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	101	450.9000	CHIX	40542405400085920-138Q0135E20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:13	1200	450.9000	BATE	40522405200105706-38Q00O8720200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:14	1384	450.8000	BATE	24522245200107791-38Q00O8B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:53	475	450.8000	XLON	01502015000147420-E01Aa0ErIDnN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:18:53	401	450.8000	XLON	01502015000147420-E01Aa0ErIDnL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:08	696	450.4000	BATE	40522405200106103-38Q00OAL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:08	642	450.5000	XLON	11502115000147781-E01Aa0ErIEPU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:08	386	450.4000	BATE	24522245200108144-38Q00OAK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:25	400	450.9000	XLON	01502015000147583-E01Aa0ErIEt620200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:28	941	450.7000	XLON	01502015000147575-E01Aa0ErIEyT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:30	677	450.6000	XLON	11502115000147937-E01Aa0ErIF6L20200330
J.P. Morgan Securities plc	30-Mar-2020 15:19:30	5	450.6000	XLON	11502115000147937-E01Aa0ErIF6J20200330
J.P. Morgan Securities plc	30-Mar-2020 15:20:02	378	450.9000	XLON	01502015000147789-E01Aa0ErIGI420200330
J.P. Morgan Securities plc	30-Mar-2020 15:20:09	297	450.9000	XLON	01502015000147829-E01Aa0ErIGQ920200330
J.P. Morgan Securities plc	30-Mar-2020 15:20:14	392	450.9000	XLON	01502015000147866-E01Aa0ErIGWz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:20:44	279	451.1000	XLON	01502015000148056-E01Aa0ErIHHt20200330
J.P. Morgan Securities plc	30-Mar-2020 15:20:44	1800	451.1000	XLON	01502015000148056-E01Aa0ErIHHr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:10	435	451.1000	BATE	24522245200108707-38Q00OGN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:10	434	451.1000	BATE	40522405200106658-38Q00OGP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:10	805	451.1000	BATE	40522405200106658-38Q00OGQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:10	566	451.1000	BATE	24522245200108707-38Q00OGO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:23	32	451.1000	XLON	01502015000148291-E01Aa0ErIIga20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:23	603	451.1000	XLON	01502015000148291-E01Aa0ErIIgd20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:23	32	451.1000	XLON	01502015000148291-E01Aa0ErIIgh20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:36	287	451.3000	XLON	01502015000148358-E01Aa0ErIJ8s20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:41	733	451.2000	CHIX	40542405400086765-138Q013PC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:41	302	451.3000	XLON	01502015000148387-E01Aa0ErIJL720200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:41	399	451.3000	XLON	01502015000148358-E01Aa0ErIJL020200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:41	1815	451.2000	BATE	40522405200106896-38Q00OIL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:41	512	451.2000	CHIX	40542405400086764-138Q013PB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:21:44	667	451.1000	XLON	11502115000148718-E01Aa0ErIJQH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:07	696	451.2000	XLON	01502015000148522-E01Aa0ErIKJT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:07	87	451.2000	XLON	01502015000148522-E01Aa0ErIKJV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:29	420	451.3000	XLON	01502015000148601-E01Aa0ErILz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:29	293	451.3000	XLON	01502015000148625-E01Aa0ErIL3120200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:29	194	451.3000	XLON	01502015000148601-E01Aa0ErIL2x20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:30	369	451.2000	XLON	11502115000148979-E01Aa0ErIL5v20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:49	670	451.2000	XLON	01502015000148714-E01Aa0ErILcj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:59	365	451.2000	XLON	11502115000149150-E01Aa0ErILri20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:59	193	451.2000	XLON	11502115000149150-E01Aa0ErILrk20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:59	279	451.2000	XLON	11502115000149150-E01Aa0ErILrg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:22:59	41	451.2000	XLON	11502115000149150-E01Aa0ErILrm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:05	452	451.3000	XLON	01502015000148782-E01Aa0ErIM7p20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:05	2691	451.3000	CHIX	24542245400087492-138Q013XA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:16	500	451.1000	BATE	24522245200109148-38Q00OMR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:16	907	451.2000	CHIX	40542405400087117-138Q013Y620200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:16	1200	451.2000	CHIX	40542405400087117-138Q013Y520200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:16	384	451.2000	CHIX	40542405400087117-138Q013Y420200330

J.P. Morgan Securities plc	30-Mar-2020 15:23:43	1164	451.4000	XLON	11502115000149358-E01Aa0ErIMuI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:43	275	451.4000	XLON	11502115000149388-E01Aa0ErIMuS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:43	1008	451.4000	XLON	11502115000149364-E01Aa0ErIMuK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:43	1646	451.4000	BATE	40522405200107390-38Q00ONO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:43	309	451.4000	XLON	01502015000148995-E01Aa0ErIMuO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:43	301	451.4000	XLON	01502015000148979-E01Aa0ErIMuM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:23:44	321	451.4000	XLON	01502015000149000-E01Aa0ErIMuQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:12	319	451.3000	BATE	24522245200109588-38Q00OQ020200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:12	1200	451.3000	BATE	24522245200109588-38Q00OPZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:27	210	451.5000	XLON	01502015000149254-E01Aa0ErIOE420200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:31	205	451.5000	XLON	01502015000149275-E01Aa0ErIOLc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:31	179	451.5000	XLON	01502015000149275-E01Aa0ErIOLe20200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:39	500	451.5000	XLON	11502115000149684-E01Aa0ErIOes20200330
J.P. Morgan Securities plc	30-Mar-2020 15:24:39	117	451.5000	XLON	11502115000149684-E01Aa0ErIOeq20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:03	1118	451.7000	XLON	01502015000149420-E01Aa0ErIPn620200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:09	1205	451.6000	CHIX	40542405400087588-138Q014A220200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:09	109	451.6000	CHIX	40542405400087587-138Q014A020200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:09	840	451.6000	XLON	01502015000149394-E01Aa0ErIPyl20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:09	270	451.6000	CHIX	40542405400087587-138Q014A120200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:14	1029	451.5000	BATE	40522405200107708-38Q00OU620200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:14	710	451.5000	XLON	01502015000149385-E01Aa0ErIQ8Y20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:14	490	451.5000	BATE	40522405200107708-38Q00OU520200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:15	495	451.5000	XLON	11502115000149927-E01Aa0ErIQ9W20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:19	330	451.4000	XLON	11502115000149815-E01Aa0ErIQGA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:19	303	451.4000	XLON	11502115000149800-E01Aa0ErIQG820200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:19	347	451.4000	XLON	01502015000149463-E01Aa0ErIQGC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:25:59	414	451.9000	CHIX	40542405400087843-138Q014EV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:16	1150	452.4000	XLON	11502115000150272-E01Aa0ErIRwo20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:17	1644	452.3000	XLON	01502015000149900-E01Aa0ErIRy620200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:18	656	452.2000	XLON	01502015000149909-E01Aa0ErIRzO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:19	1233	452.1000	BATE	24522245200110274-38Q00OY520200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:19	413	452.1000	BATE	40522405200108205-38Q00OY320200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:19	387	452.1000	BATE	24522245200110274-38Q00OY420200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:19	567	452.1000	CHIX	40542405400087949-138Q014GO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:19	603	452.1000	CHIX	40542405400087949-138Q014GP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:40	657	451.8000	CHIX	24542245400088273-138Q014IM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:26:40	432	451.8000	CHIX	24542245400088273-138Q014IN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:09	184	452.2000	XLON	11502115000150579-E01Aa0ErITjn20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:09	399	452.2000	XLON	11502115000150579-E01Aa0ErITjl20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:41	100	452.3000	BATE	40522405200108594-38Q00P2L20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:41	1700	452.3000	XLON	11502115000150768-E01Aa0ErIUWo20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:41	1120	452.3000	BATE	40522405200108594-38Q00P2M20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	260	452.2000	XLON	01502015000150410-E01Aa0ErIUc920200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	458	452.2000	XLON	11502115000150753-E01Aa0ErIUc720200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	465	452.2000	XLON	11502115000150719-E01Aa0ErIUc520200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	344	452.2000	XLON	11502115000150680-E01Aa0ErIUc120200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	721	452.2000	XLON	01502015000150293-E01Aa0ErIUbz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	1464	452.2000	BATE	40522405200108532-38Q00P2O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:45	365	452.2000	XLON	01502015000150338-E01Aa0ErIUc320200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:46	976	452.1000	BATE	24522245200110642-38Q00P2R20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:46	322	452.1000	XLON	11502115000150774-E01Aa0ErIUdx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:27:54	1247	452.0000	CHIX	24542245400088652-138Q014P220200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:03	686	451.7000	CHIX	40542405400088480-138Q014PQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:45	305	451.1000	XLON	11502115000151154-E01Aa0ErIWZY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:47	595	451.0000	CHIX	24542245400088906-138Q014T720200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:50	82	451.1000	XLON	11502115000151178-E01Aa0ErIWgF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:50	579	451.1000	XLON	11502115000151178-E01Aa0ErIWgH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:28:50	107	451.1000	XLON	11502115000151178-E01Aa0ErIWgJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	437	451.5000	XLON	01502015000150942-E01Aa0ErIXRe20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	381	451.5000	XLON	01502015000150943-E01Aa0ErIXRg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	602	451.6000	BATE	40522405200109012-38Q00P6F20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	1198	451.6000	XLON	11502115000151301-E01Aa0ErIXOC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	14	451.5000	BATE	24522245200111096-38Q00P6K20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	991	451.5000	BATE	40522405200108999-38Q00P6I20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	1255	451.5000	BATE	24522245200111096-38Q00P6L20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	324	451.5000	XLON	11502115000151302-E01Aa0ErIXRi20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	118	451.5000	BATE	24522245200111096-38Q00P6J20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	577	451.6000	BATE	40522405200109012-38Q00P6G20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:18	1000	451.6000	BATE	40522405200109012-38Q00P6E20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	244	451.3000	XLON	01502015000150929-E01Aa0ErIXfj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	308	451.3000	XLON	11502115000151274-E01Aa0ErIXfh20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	648	451.3000	XLON	11502115000151257-E01Aa0ErIXff20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	91	451.3000	XLON	01502015000150929-E01Aa0ErIXfm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	666	451.3000	BATE	40522405200109013-38Q00P6Q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:29:25	918	451.3000	BATE	40522405200109013-38Q00P6R20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	678	452.3000	XLON	11502115000151725-E01Aa0ErIZul20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	724	452.3000	BATE	40522405200109406-38Q00PC020200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	138	452.3000	XLON	11502115000151777-E01Aa0ErIZuQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	481	452.3000	CHIX	40542405400089326-138Q0153V20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	1200	452.3000	XLON	11502115000151725-E01Aa0ErIZuF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	568	452.3000	CHIX	40542405400089326-138Q0153X20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	276	452.3000	CHIX	40542405400089326-138Q0153W20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:55	195	452.3000	XLON	11502115000151777-E01Aa0ErIZuO20200330

J.P. Morgan Securities plc	30-Mar-2020 15:30:55	264	452.3000	XLON	01502015000151394-E01Aa0ErlZuM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:56	500	452.1000	XLON	11502115000151739-E01Aa0ErlZwm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:56	256	452.1000	XLON	11502115000151767-E01Aa0ErlZwq20200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:56	971	452.2000	CHIX	40542405400089310-138Q0154120200330
J.P. Morgan Securities plc	30-Mar-2020 15:30:56	315	452.1000	XLON	01502015000151378-E01Aa0ErlZwo20200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:04	353	451.7000	CHIX	24542245400089615-138Q0155M20200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:41	103	451.5000	CHIX	40542405400089545-138Q0158820200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:41	82	451.5000	CHIX	40542405400089545-138Q0158720200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:45	400	451.7000	XLON	11502115000152099-E01Aa0ErlbOh20200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:45	199	451.7000	XLON	11502115000152099-E01Aa0ErlbOj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:56	665	451.7000	XLON	11502115000152152-E01Aa0Erlbix20200330
J.P. Morgan Securities plc	30-Mar-2020 15:31:56	196	451.7000	XLON	11502115000152152-E01Aa0Erlbiv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:32:05	520	451.4000	XLON	01502015000151725-E01Aa0ErlcDx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:32:05	1114	451.5000	CHIX	40542405400089545-138Q015AM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:32:05	319	451.4000	XLON	01502015000151725-E01Aa0ErlcE020200330
J.P. Morgan Securities plc	30-Mar-2020 15:32:26	598	451.6000	XLON	11502115000152287-E01Aa0Erlcvm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:32:45	1349	451.7000	XLON	11502115000152379-E01Aa0ErlcMD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:26	164	452.4000	BATE	24522245200112351-38Q00PJX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:27	887	452.3000	XLON	01502015000152250-E01Aa0ErleaN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:27	510	452.3000	XLON	11502115000152627-E01Aa0ErleaP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:27	643	452.4000	BATE	24522245200112351-38Q00PJZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:29	744	452.3000	XLON	11502115000152654-E01Aa0ErleFP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:29	151	452.1000	CHIX	40542405400090011-138Q015H020200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:36	279	452.1000	CHIX	40542405400090053-138Q015HE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:39	400	452.2000	XLON	01502015000152337-E01Aa0Erlf9F20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:39	219	452.2000	XLON	01502015000152337-E01Aa0Erlf9H20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:50	400	452.1000	XLON	01502015000152399-E01Aa0ErlfQX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:33:50	221	452.1000	XLON	01502015000152399-E01Aa0ErlfQZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:04	621	452.4000	XLON	01502015000152483-E01Aa0Erlg5q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:12	625	452.4000	XLON	01502015000152542-E01Aa0ErlgOP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:27	485	452.8000	XLON	01502015000152611-E01Aa0ErlgqQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:27	787	452.8000	BATE	24522245200112711-38Q00PN620200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:27	260	452.8000	XLON	11502115000152988-E01Aa0ErlgqX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:27	400	452.8000	XLON	01502015000152611-E01Aa0ErlgqO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	471	453.3000	BATE	24522245200112821-38Q00POR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	329	453.3000	BATE	24522245200112821-38Q00POQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	310	453.3000	XLON	01502015000152722-E01Aa0ErlhnY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	479	453.3000	XLON	11502115000153120-E01Aa0Erlhna20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	274	453.3000	XLON	01502015000152723-E01Aa0Erlhnc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:34:57	288	453.3000	XLON	11502115000153157-E01Aa0Erlhne20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:10	690	453.2000	XLON	01502015000152838-E01Aa0ErliAE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:15	156	453.1000	BATE	40522405200110743-38Q00PQJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:15	524	453.1000	BATE	40522405200110743-38Q00PQK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:20	482	453.3000	XLON	01502015000152917-E01Aa0ErllyQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:27	285	453.6000	XLON	01502015000152959-E01Aa0ErljHu20200330
J.P. Morgan Securities plc	30-Mar-2020 15:35:27	313	453.6000	XLON	01502015000152959-E01Aa0ErljHs20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	346	454.2000	CHIX	24542245400090874-138Q015X320200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	323	454.2000	CHIX	40542405400090673-138Q015WZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	160	454.2000	CHIX	24542245400090874-138Q015X220200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	464	454.0000	BATE	24522245200113133-38Q00PT920200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	41	454.2000	CHIX	24542245400090874-138Q015X120200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	259	454.2000	CHIX	24542245400090873-138Q015X020200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	479	454.2000	XLON	11502115000153535-E01Aa0ErlkSk20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:03	616	454.2000	XLON	01502015000153131-E01Aa0ErlkSf20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:05	1020	454.2000	XLON	11502115000153537-E01Aa0Erlka320200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:05	780	454.2000	BATE	40522405200110951-38Q00PTE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:05	299	454.2000	BATE	40522405200110951-38Q00PTF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:14	576	454.0000	XLON	11502115000153571-E01Aa0Erlkql20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:24	576	454.0000	XLON	01502015000153229-E01Aa0ErlINQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:34	145	454.0000	XLON	11502115000153661-E01Aa0Erlkkg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:34	99	454.0000	XLON	11502115000153661-E01Aa0Erlkik20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:44	297	454.2000	BATE	40522405200111124-38Q00PV320200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:44	284	454.2000	BATE	24522245200113361-38Q00PV420200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:44	288	454.2000	XLON	11502115000153689-E01Aa0Erlm3420200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:44	331	454.2000	XLON	01502015000153295-E01Aa0Erlm3220200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:44	647	454.2000	BATE	40522405200111124-38Q00PV220200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:47	577	454.2000	CHIX	40542405400090834-138Q0160B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:49	576	454.1000	XLON	01502015000153339-E01Aa0ErlmFS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:36:59	575	454.0000	XLON	01502015000153384-E01Aa0ErlnEV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:02	72	454.0000	BATE	40522405200111205-38Q00PW520200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:03	72	454.0000	BATE	24522245200113419-38Q00PWA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:05	72	454.0000	BATE	40522405200111214-38Q00PWG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:09	581	454.0000	XLON	01502015000153418-E01Aa0Erlno320200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:19	700	454.2000	BATE	24522245200113516-38Q00PXB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:22	581	454.2000	XLON	01502015000153460-E01Aa0ErlpP620200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:31	578	454.2000	CHIX	40542405400090958-138Q0164N20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:31	582	454.2000	XLON	11502115000153879-E01Aa0Erluhi20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:39	357	454.2000	XLON	11502115000153956-E01Aa0Erlp1b20200330
J.P. Morgan Securities plc	30-Mar-2020 15:37:39	223	454.2000	XLON	11502115000153956-E01Aa0Erlp1d20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:20	226	454.8000	XLON	01502015000153839-E01Aa0Erlqlz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:20	286	454.8000	XLON	01502015000153839-E01Aa0Erlqm120200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:20	82	454.8000	BATE	24522245200113804-38Q00Q0220200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:20	591	454.8000	BATE	24522245200113803-38Q00Q0120200330

J.P. Morgan Securities plc	30-Mar-2020 15:38:20	177	454.8000	BATE	24522245200113804-38Q00Q0320200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:20	491	454.8000	XLON	01502015000153839-E01Aa0Erlqm320200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:28	411	454.6000	XLON	01502015000153851-E01Aa0Erlr2q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:28	809	454.6000	XLON	01502015000153851-E01Aa0Erlr2s20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:29	178	454.5000	XLON	01502015000153918-E01Aa0Erlr4S20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:29	521	454.5000	XLON	01502015000153918-E01Aa0Erlr4X20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:51	75	454.9000	XLON	01502015000154074-E01Aa0ErlrmE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:51	367	454.9000	XLON	01502015000154074-E01Aa0ErlrmG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:52	216	454.9000	XLON	01502015000154080-E01Aa0Erlrmq20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:52	400	454.9000	XLON	01502015000154080-E01Aa0Erlrm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:52	292	454.9000	XLON	01502015000154080-E01Aa0Erlrno20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:52	187	454.9000	BATE	40522405200111631-38Q00Q1B20200330
J.P. Morgan Securities plc	30-Mar-2020 15:38:56	26	454.9000	BATE	24522245200113923-38Q00Q1I20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:00	1220	454.8000	BATE	40522405200111648-38Q00Q1O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:02	409	454.7000	XLON	11502115000154532-E01Aa0Erls6i20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:09	400	454.6000	XLON	01502015000154195-E01Aa0ErlsKa20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:09	195	454.6000	XLON	01502015000154195-E01Aa0ErlsKc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:31	593	454.9000	XLON	01502015000154319-E01Aa0Erlt0o20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:31	298	454.9000	XLON	11502115000154705-E01Aa0Erlt0t20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:31	296	454.9000	XLON	01502015000154320-E01Aa0Erlt0x20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:39	193	454.8000	XLON	11502115000154752-E01Aa0Erltin20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:39	400	454.8000	XLON	11502115000154752-E01Aa0ErltlI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:39	125	454.8000	BATE	24522245200114127-38Q00Q3T20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:40	112	454.8000	BATE	24522245200114127-38Q00Q3V20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:40	983	454.8000	BATE	24522245200114127-38Q00Q3W20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:53	759	454.6000	XLON	11502115000154826-E01Aa0Erltw320200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:55	66	454.6000	BATE	40522405200111869-38Q00Q4J20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:57	66	454.6000	BATE	40522405200111875-38Q00Q4O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:39:59	66	454.6000	BATE	24522245200114198-38Q00Q4T20200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:02	178	454.6000	XLON	11502115000154891-E01Aa0ErluDb20200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:02	321	454.6000	XLON	11502115000154891-E01Aa0ErluDd20200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:07	391	454.6000	BATE	24522245200114227-38Q00Q5920200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:07	395	454.6000	BATE	24522245200114227-38Q00Q5820200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:10	648	454.6000	XLON	01502015000154557-E01Aa0ErludK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	260	454.6000	BATE	40522405200112053-38Q00Q7620200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	630	454.6000	XLON	01502015000154751-E01Aa0ErlwO120200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	566	454.6000	BATE	24522245200114389-38Q00Q7520200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	174	454.6000	BATE	40522405200112085-38Q00Q7720200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	301	454.6000	XLON	11502115000155190-E01Aa0ErlwO320200330
J.P. Morgan Securities plc	30-Mar-2020 15:40:48	90	454.6000	BATE	40522405200112085-38Q00Q7820200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:10	138	454.6000	BATE	40522405200112239-38Q00Q8J20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:10	1197	454.6000	XLON	01502015000154973-E01Aa0ErlxOs20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:10	56	454.6000	BATE	40522405200112239-38Q00Q8I20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:10	50	454.6000	BATE	40522405200112239-38Q00Q8H20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:25	101	455.0000	BATE	40522405200112334-38Q00Q9D20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:25	420	455.0000	XLON	01502015000155117-E01Aa0ErlyCP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:25	419	455.0000	XLON	11502115000155507-E01Aa0ErlyCR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:25	275	455.0000	XLON	01502015000155118-E01Aa0ErlyCT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:25	24	455.0000	XLON	01502015000155117-E01Aa0ErlyCN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:26	549	455.1000	BATE	24522245200114733-38Q00Q9J20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:26	298	455.1000	BATE	24522245200114734-38Q00Q9K20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:26	351	455.1000	BATE	40522405200112340-38Q00Q9L20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:33	400	454.9000	XLON	11502115000155557-E01Aa0ErlyY120200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:33	361	454.9000	XLON	11502115000155557-E01Aa0ErlyY320200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:46	120	454.9000	BATE	24522245200114822-38Q00QAS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:47	661	454.9000	BATE	24522245200114822-38Q00QAT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:41:47	883	454.9000	XLON	01502015000155278-E01Aa0ErlytH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:01	330	455.0000	XLON	11502115000155755-E01Aa0ErlzK820200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:01	391	455.0000	XLON	01502015000155357-E01Aa0ErlzK620200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:04	761	454.8000	BATE	40522405200112410-38Q00QBM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:12	400	454.6000	XLON	01502015000155437-E01Aa0Erlzaz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	1242	454.7000	XLON	01502015000155518-E01Aa0Erlzvb20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	449	454.7000	BATE	24522245200114978-38Q00QCE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	290	454.7000	XLON	11502115000155941-E01Aa0Erlzvf20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	600	454.7000	BATE	24522245200114978-38Q00QCF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	1569	454.6000	BATE	40522405200112572-38Q00QCH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	644	454.6000	XLON	01502015000155489-E01Aa0Erlzvu20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	125	454.7000	BATE	24522245200114978-38Q00QCG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:29	290	454.6000	XLON	11502115000155954-E01Aa0Erlzw820200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:31	434	454.4000	XLON	01502015000155555-E01Aa0Erm0i120200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:31	576	454.4000	XLON	01502015000155526-E01Aa0Erm01g20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:35	73	454.3000	XLON	11502115000155914-E01Aa0Erm0AO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:35	48	454.3000	XLON	11502115000155914-E01Aa0Erm0AQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:35	252	454.3000	XLON	11502115000155914-E01Aa0Erm0AU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:42:35	673	454.3000	BATE	40522405200112577-38Q00QD920200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:30	368	454.1000	XLON	11502115000156379-E01Aa0Erm1lf20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:30	18	454.1000	XLON	11502115000156379-E01Aa0Erm1ld20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:31	195	454.1000	XLON	01502015000155994-E01Aa0Erm1nh20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:32	97	454.1000	XLON	11502115000156396-E01Aa0Erm1ob20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:32	400	454.1000	XLON	11502115000156396-E01Aa0Erm1oZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:32	401	454.1000	XLON	11502115000156396-E01Aa0Erm1od20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:35	496	453.8000	XLON	01502015000155921-E01Aa0Erm22120200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:36	403	453.8000	XLON	01502015000155921-E01Aa0Erm22320200330

J.P. Morgan Securities plc	30-Mar-2020 15:43:58	312	453.9000	XLON	01502015000156158-E01Aa0Erm2nt20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:58	336	453.9000	XLON	01502015000156158-E01Aa0Erm2np20200330
J.P. Morgan Securities plc	30-Mar-2020 15:43:58	102	453.9000	XLON	01502015000156158-E01Aa0Erm2nr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:10	468	453.9000	XLON	01502015000156228-E01Aa0Erm3K920200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:14	410	453.9000	XLON	01502015000156228-E01Aa0Erm3Oc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:14	867	453.9000	BATE	40522405200113007-38Q00QI920200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:14	586	453.9000	BATE	40522405200113001-38Q00QI820200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	409	454.0000	XLON	01502015000156391-E01Aa0Erm4kl20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	98	454.0000	XLON	01502015000156391-E01Aa0Erm4kx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	67	454.0000	XLON	01502015000156391-E01Aa0Erm4kr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	228	454.0000	XLON	01502015000156391-E01Aa0Erm4kn20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	286	454.0000	XLON	01502015000156391-E01Aa0Erm4kp20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	399	453.8000	XLON	11502115000156705-E01Aa0Erm4nC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	273	453.8000	XLON	11502115000156682-E01Aa0Erm4n720200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	1206	454.0000	XLON	01502015000156391-E01Aa0Erm4kt20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	392	454.0000	XLON	01502015000156391-E01Aa0Erm4kv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	400	453.8000	XLON	11502115000156710-E01Aa0Erm4nE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	557	453.8000	XLON	11502115000156682-E01Aa0Erm4nA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	381	453.8000	XLON	01502015000156357-E01Aa0Erm4nG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:50	339	453.8000	XLON	01502015000156250-E01Aa0Erm4n520200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:52	876	453.8000	BATE	2452245200115605-38Q00QJX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	315	453.6000	XLON	01502015000156310-E01Aa0Erm4yl20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	288	453.6000	XLON	11502115000156753-E01Aa0Erm4yt20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	750	453.6000	XLON	11502115000156559-E01Aa0Erm4yj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	276	453.6000	XLON	01502015000156347-E01Aa0Erm4yr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	238	453.6000	XLON	01502015000156320-E01Aa0Erm4yp20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	398	453.6000	BATE	40522405200113186-38Q00QK320200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	135	453.6000	XLON	01502015000156320-E01Aa0Erm4yn20200330
J.P. Morgan Securities plc	30-Mar-2020 15:44:56	244	453.6000	BATE	40522405200113186-38Q00QK420200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:03	139	453.0000	BATE	2452245200115631-38Q00QKJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:36	1000	453.5000	XLON	11502115000156990-E01Aa0Erm6UB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:36	464	453.5000	XLON	11502115000156990-E01Aa0Erm6UD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:41	26	453.5000	BATE	2452245200115848-38Q00QMJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:41	41	453.5000	BATE	2452245200115848-38Q00QMH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:41	125	453.5000	BATE	2452245200115848-38Q00QMI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:45:41	603	453.5000	BATE	2452245200115848-38Q00QMK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:07	791	453.6000	BATE	40522405200113507-38Q00QN520200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:17	219	453.3000	XLON	11502115000156917-E01Aa0Erm7if20200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:17	751	453.4000	BATE	2452245200115926-38Q00QNT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:17	736	453.3000	XLON	11502115000156917-E01Aa0Erm7ii20200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:20	387	453.3000	XLON	11502115000156917-E01Aa0Erm7qS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:46:46	68	453.1000	BATE	2452245200116177-38Q00QP820200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:20	48	453.4000	BATE	40522405200113789-38Q00QR720200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:20	411	453.8000	BATE	40522405200113879-38Q00QR420200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:20	100	453.8000	BATE	40522405200113879-38Q00QR320200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:20	249	453.8000	XLON	11502115000157466-E01Aa0Erm9Yd20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:20	195	453.8000	XLON	11502115000157466-E01Aa0Erm9Yf20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:21	400	453.6000	XLON	11502115000157474-E01Aa0Erm9b520200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:21	136	453.4000	BATE	40522405200113789-38Q00QR820200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:21	377	453.6000	XLON	11502115000157474-E01Aa0Erm9b720200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	928	453.6000	BATE	2452245200116358-38Q00QSM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	365	453.6000	XLON	11502115000157488-E01Aa0ErmA8u20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	457	453.6000	XLON	01502015000157116-E01Aa0ErmA8q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	658	453.6000	BATE	2452245200116358-38Q00QSL20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	251	453.6000	XLON	01502015000157116-E01Aa0ErmA8s20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	1343	453.6000	XLON	01502015000157111-E01Aa0ErmA8o20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:43	1342	453.6000	BATE	2452245200116357-38Q00QSK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:44	36	453.4000	BATE	2452245200116396-38Q00QSO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:44	72	453.4000	BATE	2452245200116396-38Q00QSN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:44	103	453.4000	XLON	01502015000157032-E01Aa0ErmAA820200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:44	1148	453.4000	XLON	01502015000157032-E01Aa0ErmAAI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:47:44	37	453.4000	BATE	2452245200116396-38Q00QSQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:09	356	453.2000	CHIX	40542405400093193-138Q017OK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:10	646	453.1000	BATE	2452245200116437-38Q00QUI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:19	117	453.2000	XLON	01502015000157388-E01Aa0ErmBA020200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:30	330	453.2000	XLON	11502115000157769-E01Aa0ErmBVy20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:30	1200	453.2000	XLON	01502015000157388-E01Aa0ErmBVu20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:30	271	453.2000	XLON	01502015000157423-E01Aa0ErmBW020200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:30	13	453.2000	XLON	01502015000157388-E01Aa0ErmBVw20200330
J.P. Morgan Securities plc	30-Mar-2020 15:48:42	43	453.3000	XLON	01502015000157488-E01Aa0ErmBxB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	624	453.8000	XLON	01502015000157565-E01Aa0ErmCTV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	588	453.8000	XLON	01502015000157572-E01Aa0ErmCTb20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	149	453.8000	XLON	11502115000157923-E01Aa0ErmCTh20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	534	453.8000	XLON	01502015000157565-E01Aa0ErmCTX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	184	453.8000	XLON	01502015000157565-E01Aa0ErmCTZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	122	453.8000	XLON	11502115000157923-E01Aa0ErmCTj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	255	453.8000	XLON	01502015000157573-E01Aa0ErmCTI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:01	98	453.8000	XLON	01502015000157572-E01Aa0ErmCTf20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:23	109	453.8000	BATE	2452245200116888-38Q00QYE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:23	310	453.9000	XLON	01502015000157661-E01Aa0ErmD9k20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:23	453	453.9000	XLON	01502015000157661-E01Aa0ErmD9m20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:24	1477	453.8000	BATE	2452245200116888-38Q00QYG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:33	618	453.8000	XLON	11502115000158066-E01Aa0ErmDSP20200330

J.P. Morgan Securities plc	30-Mar-2020 15:49:39	642	453.7000	BATE	24522245200116887-38Q00QZP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:39	700	453.7000	BATE	24522245200116887-38Q00QZO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:41	702	453.7000	XLON	01502015000157656-E01Aa0ErmDmS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:57	449	454.1000	XLON	01502015000157791-E01Aa0ErmELY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:49:57	440	454.1000	XLON	01502015000157791-E01Aa0ErmELe20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:06	398	454.1000	XLON	01502015000157812-E01Aa0ErmEhM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:06	254	454.0000	CHIX	40542405400093574-138Q017Z520200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:07	139	453.7000	BATE	40522405200114510-38Q00R0S20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:12	585	453.9000	XLON	11502115000158195-E01Aa0ErmEyF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:12	76	453.9000	XLON	11502115000158195-E01Aa0ErmEyD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:21	140	453.5000	BATE	40522405200114577-38Q00R2320200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:38	597	454.0000	XLON	11502115000158300-E01Aa0ErmGDR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:46	46	453.9000	XLON	01502015000157976-E01Aa0ErmGTp20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:47	224	453.9000	XLON	01502015000157978-E01Aa0ErmGVJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:47	400	453.9000	XLON	01502015000157978-E01Aa0ErmGVH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:50:56	734	453.9000	XLON	11502115000158350-E01Aa0ErmGlv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:00	246	453.6000	BATE	40522405200114695-38Q00R4520200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:00	279	453.6000	CHIX	24542245400093923-138Q0185120200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:00	279	453.7000	BATE	40522405200114696-38Q00R4420200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:11	377	453.3000	XLON	01502015000158042-E01Aa0ErmHG820200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:11	855	453.3000	XLON	11502115000158386-E01Aa0ErmHG620200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:25	400	453.5000	XLON	11502115000158460-E01Aa0ErmHfM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:25	312	453.5000	XLON	11502115000158460-E01Aa0ErmHfO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:27	100	453.5000	BATE	24522245200117474-38Q00R5E20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:34	725	453.9000	BATE	24522245200117493-38Q00R5K20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:36	569	453.9000	XLON	01502015000158142-E01Aa0ErmI7e20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:44	254	453.6000	CHIX	24542245400094102-138Q0189820200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:44	594	453.6000	XLON	11502115000158528-E01Aa0ErmISE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:45	593	453.6000	BATE	40522405200114969-38Q00R6020200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:53	550	453.5000	XLON	01502015000158206-E01Aa0ErmIjX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:51:53	247	453.5000	XLON	01502015000158206-E01Aa0ErmIjV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:01	174	453.3000	BATE	24522245200117612-38Q00R6X20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:05	429	453.5000	XLON	11502115000158644-E01Aa0ErmJJJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:05	117	453.5000	XLON	11502115000158644-E01Aa0ErmJJF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:05	101	453.5000	XLON	11502115000158644-E01Aa0ErmJJH20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:05	141	453.5000	XLON	11502115000158644-E01Aa0ErmJJD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:08	612	453.5000	BATE	24522245200117633-38Q00R7I20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:19	1095	453.8000	XLON	11502115000158700-E01Aa0ErmJqr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:33	420	453.8000	XLON	01502015000158370-E01Aa0ErmKKq20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:33	1200	453.8000	BATE	24522245200117806-38Q00R8O20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:33	111	453.8000	XLON	01502015000158370-E01Aa0ErmKKo20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:41	9	453.8000	BATE	24522245200117806-38Q00R9020200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	1	453.8000	BATE	24522245200117806-38Q00R9720200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	1	453.8000	BATE	24522245200117806-38Q00R9620200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	2	453.8000	BATE	24522245200117806-38Q00R9520200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	840	453.9000	XLON	11502115000158755-E01Aa0ErmKa220200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	1036	453.9000	BATE	40522405200115188-38Q00R9320200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:43	4	453.8000	BATE	24522245200117806-38Q00R9420200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:44	100	453.8000	XLON	11502115000158752-E01Aa0ErmKbm20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:57	252	454.0000	XLON	11502115000158790-E01Aa0ErmKtX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:52:58	400	454.0000	XLON	11502115000158791-E01Aa0ErmKwz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:04	413	454.0000	XLON	11502115000158808-E01Aa0ErmL9420200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:20	502	454.0000	XLON	11502115000158813-E01Aa0ErmLZT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:25	273	454.0000	XLON	11502115000158853-E01Aa0ErmLn120200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:25	283	454.0000	XLON	01502015000158465-E01Aa0ErmLmz20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:25	683	454.0000	BATE	40522405200115355-38Q00RAJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:25	327	454.0000	XLON	11502115000158829-E01Aa0ErmLmx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:25	178	454.0000	XLON	11502115000158813-E01Aa0ErmLmv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:32	279	453.6000	CHIX	24542245400094480-138Q018JP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:41	902	453.9000	BATE	24522245200118124-38Q00RB520200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:41	1634	453.9000	XLON	01502015000158536-E01Aa0ErmMJB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:57	817	454.0000	XLON	01502015000158602-E01Aa0ErmMf820200330
J.P. Morgan Securities plc	30-Mar-2020 15:53:57	121	453.8000	BATE	24522245200118118-38Q00RBY20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:00	974	453.8000	XLON	11502115000158899-E01Aa0ErmMim20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:00	555	453.8000	BATE	24522245200118118-38Q00RC420200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:05	175	453.6000	XLON	11502115000158964-E01Aa0ErmMy820200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:05	110	453.6000	XLON	11502115000158964-E01Aa0ErmMy520200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:21	168	453.6000	BATE	40522405200115621-38Q00RDS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:21	412	453.6000	BATE	40522405200115621-38Q00RDR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:27	563	453.6000	XLON	01502015000158789-E01Aa0ErmNcR20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:27	143	453.6000	XLON	01502015000158789-E01Aa0ErmNcT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:37	794	453.7000	XLON	01502015000158843-E01Aa0ErmNzx20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:41	71	453.7000	BATE	40522405200115701-38Q00RF620200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:42	71	453.7000	BATE	24522245200118390-38Q00RF720200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:43	71	453.7000	BATE	40522405200115710-38Q00RFD20200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:51	1195	453.8000	BATE	40522405200115747-38Q00RG320200330
J.P. Morgan Securities plc	30-Mar-2020 15:54:51	730	454.0000	XLON	11502115000159266-E01Aa0ErmOWi20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:00	617	453.8000	XLON	01502015000158940-E01Aa0ErmOn720200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:01	148	453.7000	BATE	40522405200115715-38Q00RGW20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:09	72	453.9000	XLON	11502115000159320-E01Aa0ErmP1u20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:09	284	453.9000	XLON	11502115000159320-E01Aa0ErmP1q20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:09	387	453.9000	XLON	11502115000159320-E01Aa0ErmP1s20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	185	453.6000	XLON	11502115000159233-E01Aa0ErmPA420200330

J.P. Morgan Securities plc	30-Mar-2020 15:55:13	700	453.7000	BATE	40522405200115715-38Q00RHS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	132	453.7000	BATE	40522405200115715-38Q00RHT20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	284	453.6000	XLON	01502015000158909-E01Aa0ErmPA820200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	686	453.6000	BATE	24522245200118396-38Q00RHU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	254	453.6000	CHIX	24542245400094806-138Q018V920200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	174	453.6000	XLON	11502115000159233-E01Aa0ErmP9y20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:13	653	453.7000	XLON	11502115000159253-E01Aa0ErmP9l20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:41	577	453.6000	XLON	11502115000159436-E01Aa0ErmQAg20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:41	267	453.6000	XLON	11502115000159445-E01Aa0ErmQAI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:45	1093	453.5000	XLON	01502015000158985-E01Aa0ErmQHA20200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:45	127	453.5000	XLON	01502015000158985-E01Aa0ErmQH820200330
J.P. Morgan Securities plc	30-Mar-2020 15:55:56	305	453.6000	CHIX	40542405400094824-138Q018ZV20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:00	612	453.6000	BATE	40522405200116017-38Q00RKB20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:01	128	453.5000	BATE	24522245200118716-38Q00RKF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:12	650	453.8000	XLON	11502115000159540-E01Aa0ErmRKS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:12	252	453.7000	BATE	40522405200116044-38Q00RL020200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:12	575	453.7000	BATE	40522405200116044-38Q00RKZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:18	400	453.7000	XLON	01502015000159180-E01Aa0ErmRaG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:18	349	453.7000	XLON	01502015000159180-E01Aa0ErmRaI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:29	764	453.8000	XLON	01502015000159201-E01Aa0ErmRva20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:29	133	453.7000	XLON	11502115000159574-E01Aa0ErmRwS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	1465	454.1000	XLON	01502015000159262-E01Aa0ErmScE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	812	454.2000	BATE	40522405200116188-38Q00RMJ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	1164	454.0000	XLON	11502115000159626-E01Aa0ErmScG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	170	454.2000	BATE	40522405200116189-38Q00RMM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	455	454.2000	BATE	40522405200116190-38Q00RMN20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	356	454.1000	CHIX	24542245400095135-138Q0194P20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	1196	454.2000	XLON	11502115000159629-E01Aa0ErmScC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	273	454.2000	BATE	24522245200118904-38Q00RMK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	467	454.0000	BATE	24522245200118906-38Q00RMO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	257	454.2000	BATE	24522245200118905-38Q00RML20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	536	454.0000	BATE	24522245200118906-38Q00RMP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:52	109	453.7000	CHIX	40542405400094915-138Q0194U20200330
J.P. Morgan Securities plc	30-Mar-2020 15:56:55	110	453.7000	CHIX	40542405400094915-138Q0195220200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:36	698	454.1000	XLON	01502015000159406-E01Aa0ErmU3R20200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:41	261	453.9000	BATE	40522405200116427-38Q00RP620200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:41	410	453.9000	BATE	40522405200116427-38Q00RP720200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:46	108	453.9000	XLON	01502015000159413-E01Aa0ErmUJw20200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	263	454.1000	XLON	01502015000159443-E01Aa0ErmUTr20200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	628	454.1000	XLON	01502015000159443-E01Aa0ErmUTp20200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	330	454.0000	BATE	40522405200116453-38Q00RQ120200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	192	454.0000	XLON	01502015000159437-E01Aa0ErmUVC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	122	453.9000	BATE	40522405200116427-38Q00RQ220200330
J.P. Morgan Securities plc	30-Mar-2020 15:57:49	670	454.0000	XLON	01502015000159437-E01Aa0ErmUV620200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:04	661	453.7000	BATE	24522245200119185-38Q00RQS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:05	101	453.4000	BATE	24522245200119195-38Q00RQX20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:10	75	453.4000	XLON	01502015000159470-E01Aa0ErmVJj20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:15	158	453.6000	XLON	11502115000159862-E01Aa0ErmVVc20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:25	528	453.6000	XLON	11502115000159862-E01Aa0ErmVjG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:25	447	453.6000	XLON	11502115000159883-E01Aa0ErmVjK20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:25	1066	453.6000	XLON	01502015000159544-E01Aa0ErmVjS20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:25	382	453.6000	XLON	11502115000159866-E01Aa0ErmVjU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:25	415	453.6000	XLON	01502015000159544-E01Aa0ErmVjU20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:48	70	453.3000	BATE	24522245200119409-38Q00RSZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:49	70	453.3000	BATE	40522405200116648-38Q00RT120200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:51	70	453.3000	BATE	40522405200116652-38Q00RT220200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:53	72	453.2000	BATE	24522245200119431-38Q00RT520200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:53	52	453.2000	BATE	24522245200119431-38Q00RT620200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:55	72	453.2000	BATE	24522245200119450-38Q00RTE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:55	52	453.2000	BATE	24522245200119450-38Q00RTF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:56	400	453.2000	XLON	11502115000159987-E01Aa0ErmWdC20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:56	297	453.2000	XLON	11502115000159987-E01Aa0ErmWdE20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:56	182	453.2000	XLON	11502115000159987-E01Aa0ErmWdG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:58:59	72	453.2000	BATE	24522245200119462-38Q00RTI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:01	72	453.2000	BATE	24522245200119470-38Q00RTM20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:02	72	453.2000	BATE	40522405200116696-38Q00RTQ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:02	215	453.2000	BATE	40522405200116696-38Q00RTO20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:02	170	453.2000	BATE	40522405200116696-38Q00RTP20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:08	173	453.2000	XLON	11502115000160029-E01Aa0ErmWv220200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:08	389	453.2000	XLON	11502115000160029-E01Aa0ErmWv420200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:14	245	453.2000	BATE	40522405200116847-38Q00RUI20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:19	218	453.3000	XLON	01502015000159721-E01Aa0ErmXJs20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:19	725	453.3000	XLON	01502015000159721-E01Aa0ErmXJu20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:19	129	453.2000	BATE	40522405200116847-38Q00RUZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:21	400	453.2000	BATE	40522405200116847-38Q00RV020200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:21	799	453.2000	XLON	01502015000159703-E01Aa0ErmXML20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:28	691	453.0000	BATE	40522405200116645-38Q00RVF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:37	130	452.8000	XLON	01502015000159685-E01Aa0ErmXuv20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:40	419	452.7000	XLON	11502115000160110-E01Aa0ErmY2720200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:41	137	452.4000	BATE	24522245200119814-38Q00RWF20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:48	2	452.7000	XLON	11502115000160167-E01Aa0ErmYOi20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:48	396	452.7000	XLON	11502115000160167-E01Aa0ErmYOG20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:48	340	452.7000	XLON	11502115000160167-E01Aa0ErmYOe20200330

J.P. Morgan Securities plc	30-Mar-2020 15:59:51	314	452.3000	XLON	01502015000159818-E01Aa0ErmYU620200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:51	254	452.3000	XLON	01502015000159818-E01Aa0ErmYU920200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:55	325	452.3000	BATE	24522245200119868-38Q00RWZ20200330
J.P. Morgan Securities plc	30-Mar-2020 15:59:55	354	452.2500	BATE	24522245200119868-D38Q00RWY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:06	213	452.2000	XLON	01502015000159879-E01Aa0ErmZ0p20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:06	341	452.2000	XLON	01502015000159879-E01Aa0ErmZ0r20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:06	223	452.1000	BATE	40522405200117064-38Q00RXU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:06	641	452.1000	BATE	40522405200117064-38Q00RXV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:08	399	451.9000	XLON	11502115000160191-E01Aa0ErmZ7n20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:36	654	452.2000	XLON	01502015000160111-E01Aa0Erma5s20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:42	70	452.2000	BATE	40522405200117416-38Q00S0N20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:43	70	452.2000	BATE	24522245200120255-38Q00S0P20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:44	70	452.2000	BATE	40522405200117423-38Q00S0V20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:45	334	452.2000	XLON	01502015000160159-E01Aa0ErmaNL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:45	70	452.2000	BATE	24522245200120264-38Q00S1320200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:45	322	452.2000	XLON	01502015000160159-E01Aa0ErmaNJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:54	33	452.2000	XLON	11502115000160544-E01Aa0Ermalj20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:54	457	452.2000	XLON	11502115000160544-E01Aa0Ermalf20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:54	98	452.2000	XLON	11502115000160544-E01Aa0Ermalh20200330
J.P. Morgan Securities plc	30-Mar-2020 16:00:54	199	452.2000	XLON	11502115000160544-E01Aa0Ermall20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:00	66	452.2000	BATE	24522245200120327-38Q00S1V20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:01	66	452.2000	BATE	40522405200117478-38Q00S1Z20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	1223	452.0000	XLON	11502115000160477-E01Aa0Ermb2M20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	647	452.0000	BATE	40522405200117362-38Q00S2320200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	249	452.0000	BATE	40522405200117362-38Q00S2420200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	263	452.0000	BATE	24522245200120309-38Q00S2520200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	362	452.0000	BATE	40522405200117475-38Q00S2620200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	83	452.0000	XLON	11502115000160477-E01Aa0Ermb2K20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	289	451.8000	BATE	24522245200120199-38Q00S2A20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	63	451.8000	BATE	24522245200120197-38Q00S2920200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	122	451.8000	BATE	24522245200120197-38Q00S2820200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	123	451.8000	BATE	24522245200120197-38Q00S2720200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	253	451.8000	BATE	40522405200117400-38Q00S2B20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	335	451.8000	BATE	40522405200117459-38Q00S2D20200330
J.P. Morgan Securities plc	30-Mar-2020 16:01:02	86	451.8000	BATE	40522405200117400-38Q00S2C20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:01	65	452.4000	BATE	40522405200117789-38Q00S5A20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:01	412	452.4000	BATE	40522405200117789-38Q00S5920200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:01	66	452.4000	BATE	40522405200117789-38Q00S5820200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:02	353	452.2000	XLON	01502015000160521-E01Aa0ErmdPT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:02	353	452.2000	XLON	11502115000160877-E01Aa0ErmdPP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:02	296	452.2000	XLON	11502115000160878-E01Aa0ErmdPW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:03	1464	452.2000	XLON	01502015000160527-E01Aa0ErmdRB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	1459	452.0000	XLON	01502015000160377-E01Aa0ErmdUH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	642	452.0000	BATE	24522245200120629-38Q00S5L20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	825	452.0000	BATE	40522405200117758-38Q00S5K20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	254	452.2000	XLON	01502015000160532-E01Aa0ErmdTI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	338	452.2000	XLON	01502015000160532-E01Aa0ErmdS020200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	84	452.2000	XLON	01502015000160532-E01Aa0ErmdS420200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:04	544	452.2000	XLON	01502015000160532-E01Aa0ErmdS220200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:05	178	451.8000	BATE	40522405200117769-38Q00S5P20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:05	89	451.8000	BATE	40522405200117769-38Q00S5O20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:05	1127	451.9000	XLON	01502015000160316-E01Aa0ErmdV520200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:12	253	451.1000	BATE	40522405200117838-38Q00S6120200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:46	272	451.1000	XLON	11502115000161063-E01Aa0Ermepps20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:46	353	451.1000	XLON	11502115000161063-E01Aa0Ermeptu20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:46	95	451.1000	XLON	11502115000161063-E01Aa0Ermeptw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:50	1521	450.9000	BATE	40522405200118013-38Q00S7X20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:50	131	450.8000	BATE	40522405200117887-38Q00S7Y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:56	306	451.0000	XLON	11502115000161108-E01Aa0ErmfES20200330
J.P. Morgan Securities plc	30-Mar-2020 16:02:56	321	451.0000	XLON	11502115000161108-E01Aa0ErmfEU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:04	783	451.0000	XLON	11502115000161154-E01Aa0ErmfUJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:16	943	451.4000	XLON	01502015000160825-E01Aa0Ermpf320200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	1283	451.3000	BATE	40522405200118177-38Q00SAN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	172	451.3000	XLON	01502015000160819-E01Aa0Ermg6120200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	172	451.3000	XLON	01502015000160819-E01Aa0Ermg5w20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	402	451.3000	XLON	01502015000160819-E01Aa0Ermg5y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	73	451.6000	XLON	11502115000161243-E01Aa0Ermg5j20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	378	451.6000	XLON	11502115000161243-E01Aa0Ermg5f20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:27	469	451.6000	XLON	11502115000161243-E01Aa0Ermg5h20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:35	554	451.1000	BATE	40522405200118078-38Q00SAW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:35	652	451.1000	BATE	24522245200120960-38Q00SAV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:49	163	451.2000	XLON	11502115000161324-E01Aa0Ermg3n20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:49	386	451.2000	XLON	11502115000161324-E01Aa0Ermg3m20200330
J.P. Morgan Securities plc	30-Mar-2020 16:03:49	183	451.2000	XLON	11502115000161324-E01Aa0Ermg3n120200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:00	958	451.5000	XLON	01502015000160983-E01Aa0ErmhJT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:11	135	451.6000	XLON	11502115000161408-E01Aa0Ermhgc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:11	316	451.6000	XLON	11502115000161408-E01Aa0Ermhga20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:23	147	452.2000	XLON	01502015000161088-E01Aa0ErmiJI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:24	982	452.2000	XLON	11502115000161479-E01Aa0ErmiMp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:25	1092	452.2000	BATE	24522245200121371-38Q00SDT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:25	128	452.2000	BATE	24522245200121371-38Q00SDS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:33	962	452.2000	XLON	01502015000161150-E01Aa0ErmiYn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:33	1220	452.2000	BATE	24522245200121403-38Q00SEK20200330

J.P. Morgan Securities plc	30-Mar-2020 16:04:33	672	452.2000	XLON	01502015000161143-E01Aa0ErmiYb20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:36	1084	452.0000	BATE	40522405200118482-38Q00SEU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:36	136	452.0000	BATE	40522405200118482-38Q00SET20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:37	112	451.9000	XLON	11502115000161556-E01Aa0Ermijl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:37	315	451.9000	XLON	11502115000161556-E01Aa0ErmimQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:59	85	452.1000	XLON	11502115000161658-E01Aa0ErmjJw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:59	283	452.1000	XLON	11502115000161658-E01Aa0ErmjJs20200330
J.P. Morgan Securities plc	30-Mar-2020 16:04:59	421	452.1000	XLON	11502115000161658-E01Aa0ErmjJu20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:09	850	451.7000	XLON	01502015000161264-E01Aa0Ermjci20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:20	400	451.7000	XLON	11502115000161759-E01Aa0Ermk1P20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:20	239	451.7000	XLON	11502115000161759-E01Aa0Ermk1R20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:28	183	451.6000	XLON	11502115000161792-E01Aa0ErmkCu20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:28	193	451.6000	XLON	11502115000161792-E01Aa0ErmkCw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:28	400	451.6000	XLON	11502115000161792-E01Aa0ErmkCs20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:30	21	451.4000	XLON	01502015000161368-E01Aa0Ermklc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:30	414	451.4000	XLON	01502015000161368-E01Aa0Ermklf20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:30	725	451.4000	XLON	01502015000161368-E01Aa0Ermklk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:59	995	451.8000	XLON	01502015000161561-E01Aa0Erml4g20200330
J.P. Morgan Securities plc	30-Mar-2020 16:05:59	300	451.8000	XLON	01502015000161561-E01Aa0Erml4e20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:00	139	451.8000	BATE	24522245200121841-38Q00SJO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:00	522	451.8000	BATE	24522245200121841-38Q00SJN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:10	283	451.9000	XLON	11502115000162017-E01Aa0ErmlYl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:10	375	451.9000	XLON	11502115000162017-E01Aa0ErmlXz20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:15	624	451.9000	BATE	24522245200121937-38Q00SLC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:19	641	452.0000	XLON	01502015000161661-E01Aa0ErmlIC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:23	766	451.9000	BATE	40522405200119084-38Q00SLM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:23	525	451.9000	XLON	11502115000162072-E01Aa0ErmlrS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:43	279	452.3000	XLON	11502115000162163-E01Aa0Ermbmb820200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:44	274	452.3000	XLON	11502115000162171-E01Aa0ErmmDM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:44	396	452.3000	XLON	01502015000161775-E01Aa0ErmmDK20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:44	1307	452.3000	XLON	11502115000162163-E01Aa0ErmmDL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:48	474	452.4000	BATE	40522405200119197-38Q00SN820200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:48	258	452.4000	BATE	40522405200119197-38Q00SN620200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:48	174	452.1000	BATE	40522405200119183-38Q00SN920200330
J.P. Morgan Securities plc	30-Mar-2020 16:06:48	72	452.4000	BATE	40522405200119197-38Q00SN720200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:03	315	452.4000	XLON	11502115000162264-E01Aa0ErnmQU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:03	400	452.4000	XLON	11502115000162264-E01Aa0ErnmQS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:03	200	452.1000	BATE	40522405200119183-38Q00SOE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:06	574	452.0000	BATE	24522245200122090-38Q00SOH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:06	939	452.1000	XLON	01502015000161742-E01Aa0ErnmU820200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:25	354	452.0000	XLON	01502015000161978-E01Aa0ErmoCJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:25	358	452.0000	XLON	01502015000161978-E01Aa0ErmoCL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:34	319	452.0000	XLON	11502115000162402-E01Aa0ErmoOf20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:34	312	452.0000	XLON	11502115000162402-E01Aa0ErmoOh20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:42	561	452.0000	XLON	11502115000162426-E01Aa0Ermogq20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:49	85	452.0000	XLON	01502015000162084-E01Aa0Ermoxp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:49	145	452.0000	XLON	01502015000162084-E01Aa0ErmoxT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:49	218	452.0000	XLON	01502015000162084-E01Aa0Ermoxn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:49	361	452.0000	XLON	01502015000162084-E01Aa0Ermoxr20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:57	488	451.9000	BATE	40522405200119541-38Q00SRA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:07:57	350	451.9000	XLON	11502115000162503-E01Aa0ErmpBc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:01	403	452.1000	BATE	40522405200119562-38Q00SRU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:05	134	452.1000	CHIX	40542405400097639-138Q01B8L20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:16	648	452.4000	XLON	01502015000162172-E01Aa0ErmpgE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:17	123	452.5000	XLON	11502115000162578-E01Aa0ErmpjA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:17	768	452.5000	XLON	11502115000162578-E01Aa0ErmpjF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:17	108	452.5000	BATE	24522245200122549-38Q00ST320200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:17	104	452.5000	BATE	24522245200122549-38Q00ST120200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:24	237	452.7000	BATE	40522405200119669-38Q00STN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:24	322	452.7000	BATE	24522245200122569-38Q00STP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:24	113	452.5000	CHIX	24542245400097880-138Q01BBF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:24	240	452.7000	BATE	40522405200119669-38Q00STO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:26	104	452.9000	BATE	24522245200122575-38Q00STQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:27	572	452.9000	XLON	11502115000162613-E01Aa0Ermq0w20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:27	305	452.9000	XLON	01502015000162209-E01Aa0Ermq0y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:27	802	452.9000	BATE	24522245200122575-38Q00STV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:31	864	452.7000	XLON	01502015000162204-E01Aa0Ermq9m20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:31	1070	452.7000	CHIX	40542405400097727-138Q01BCR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:31	806	452.7000	CHIX	40542405400097727-138Q01BCQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:31	1466	452.7000	CHIX	40542405400097727-138Q01BCS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:31	746	452.7000	CHIX	40542405400097740-138Q01BCP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:34	31	452.5000	BATE	24522245200122549-38Q00SU620200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:34	463	452.5000	BATE	24522245200122549-38Q00SU720200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:34	593	452.5000	XLON	01502015000162200-E01Aa0ErmqEJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:34	283	452.5000	BATE	40522405200119667-38Q00SU820200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:55	392	452.5000	XLON	01502015000162305-E01Aa0Ermqkk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:55	281	452.4000	CHIX	24542245400098013-138Q01BF520200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:55	312	452.5000	XLON	01502015000162305-E01Aa0Ermqkg20200330
J.P. Morgan Securities plc	30-Mar-2020 16:08:55	189	452.5000	XLON	01502015000162305-E01Aa0Ermqki20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:06	106	452.6000	XLON	01502015000162334-E01Aa0Ermr7m20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:06	443	452.6000	XLON	01502015000162334-E01Aa0Ermr7k20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:07	580	452.4000	CHIX	24542245400098013-138Q01BH220200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:07	505	452.4000	XLON	11502115000162711-E01Aa0Ermr9Z20200330

J.P. Morgan Securities plc	30-Mar-2020 16:09:18	68	452.4000	BATE	40522405200119933-38Q00SWY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:19	68	452.4000	BATE	40522405200119944-38Q00SX020200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:20	68	452.4000	XLON	11502115000162782-E01Aa0ErmrOY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:25	1019	452.6000	BATE	40522405200119975-38Q00SXA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:25	678	452.6000	BATE	24522245200122879-38Q00SX920200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:27	449	452.6000	XLON	01502015000162401-E01Aa0ErmrWk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:27	241	452.6000	XLON	01502015000162401-E01Aa0ErmrWm20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:27	43	452.6000	XLON	01502015000162401-E01Aa0ErmrWq20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:27	1351	452.6000	XLON	11502115000162802-E01Aa0ErmrWi20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:28	139	452.4000	BATE	40522405200119957-38Q00SXI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:49	782	453.0000	XLON	01502015000162477-E01Aa0Erms4O20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:58	80	453.0000	XLON	11502115000162925-E01Aa0ErmsQA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:58	407	453.0000	XLON	11502115000162925-E01Aa0ErmsQC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:58	1106	452.8000	CHIX	24542245400098192-138Q01BNO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:58	114	452.8000	CHIX	24542245400098192-138Q01BNN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:09:59	573	452.7000	CHIX	24542245400098232-138Q01BNR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:03	72	452.9000	BATE	24522245200123039-38Q00SZJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:11	101	452.6000	BATE	40522405200120141-38Q00TOL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:11	266	452.7000	BATE	24522245200123095-38Q00TOH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:11	621	452.7000	BATE	24522245200123095-38Q00TOG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:11	1179	452.7000	XLON	01502015000162586-E01Aa0Ermsoj20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:13	803	452.6000	XLON	11502115000162961-E01Aa0ErmsrX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:13	635	452.6000	BATE	40522405200120141-38Q00TOQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:15	178	452.4000	CHIX	24542245400098329-138Q01BPQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:27	386	452.6000	XLON	11502115000163087-E01Aa0ErmtIL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:27	428	452.6000	XLON	11502115000163087-E01Aa0ErmtIJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:27	844	452.6000	XLON	11502115000163087-E01Aa0ErmtIH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:54	67	453.2000	BATE	40522405200120453-38Q00T3X20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:55	142	453.2000	BATE	40522405200120456-38Q00T4020200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:55	274	453.2000	BATE	40522405200120456-38Q00T3Z20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:56	424	453.3000	XLON	11502115000163198-E01Aa0ErmuB820200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:56	288	453.3000	BATE	40522405200120460-38Q00T4420200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:56	502	453.3000	BATE	24522245200123371-38Q00T4320200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:56	109	453.2000	BATE	40522405200120456-38Q00T4A20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:57	772	453.2000	BATE	40522405200120456-38Q00T4D20200330
J.P. Morgan Securities plc	30-Mar-2020 16:10:58	272	453.3000	XLON	01502015000162809-E01Aa0ErmuER20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:03	535	453.0000	BATE	40522405200120461-38Q00T4R20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:03	127	453.0000	CHIX	40542405400098285-138Q01BW920200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:03	619	453.3000	CHIX	40542405400098327-138Q01BVZ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:05	797	453.1000	XLON	01502015000162833-E01Aa0ErmuVU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:05	110	453.0000	CHIX	40542405400098285-138Q01BWC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:06	938	453.0000	XLON	01502015000162783-E01Aa0ErmuXH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:06	262	453.0000	CHIX	40542405400098285-138Q01BWG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:06	17	453.0000	CHIX	40542405400098285-138Q01BWH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:06	298	452.8000	XLON	01502015000162806-E01Aa0ErmuYc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:27	208	453.0000	CHIX	40542405400098453-138Q01BZA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:27	400	453.0000	CHIX	40542405400098453-138Q01BZ920200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:31	610	452.8000	CHIX	24542245400098484-138Q01BZG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:32	653	452.8000	XLON	01502015000162943-E01Aa0ErmvKb20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:39	744	452.6000	XLON	11502115000163326-E01Aa0Ermvea20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:39	105	452.6000	XLON	11502115000163326-E01Aa0ErmveY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:52	106	452.7000	CHIX	40542405400098586-138Q01C1U20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:53	147	453.0000	BATE	40522405200120811-38Q00T8A20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:53	1345	453.0000	BATE	24522245200123738-38Q00T8920200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:53	491	453.0000	BATE	24522245200123737-38Q00T8820200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	839	453.0000	XLON	01502015000163046-E01Aa0ErmwJG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	341	453.0000	XLON	11502115000163434-E01Aa0ErmwJI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	465	453.0000	BATE	40522405200120811-38Q00T8G20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	606	453.0000	CHIX	24542245400098787-138Q01C2220200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	550	453.0000	CHIX	40542405400098594-138Q01C2320200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	731	452.9000	XLON	11502115000163424-E01Aa0ErmwJP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:11:57	103	452.7000	CHIX	40542405400098586-138Q01C2420200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:03	380	452.7000	CHIX	40542405400098586-138Q01C2N20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:03	753	452.7000	XLON	01502015000163047-E01Aa0ErmwY420200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:03	10	452.7000	XLON	01502015000163047-E01Aa0ErmwY620200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:03	253	452.7000	CHIX	40542405400098586-138Q01C2M20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:26	420	452.9000	XLON	01502015000163203-E01Aa0ErmtxUF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:26	445	452.9000	XLON	01502015000163203-E01Aa0ErmtxUH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:35	692	452.9000	CHIX	40542405400098815-138Q01C6Z20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:35	128	452.6000	CHIX	24542245400098977-138Q01C7020200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:37	400	452.8000	XLON	01502015000163259-E01Aa0Ermtxo820200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:41	567	452.8000	BATE	40522405200121108-38Q00TB220200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:41	188	452.8000	BATE	40522405200121108-38Q00TB320200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:42	400	452.8000	XLON	11502115000163656-E01Aa0ErmtxuT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:42	238	452.8000	XLON	11502115000163656-E01Aa0ErmtxuV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:51	680	452.6000	CHIX	24542245400098977-138Q01C8H20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:51	742	452.6000	XLON	11502115000163582-E01Aa0Ermy9120200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:51	1035	452.6000	BATE	24522245200123988-38Q00TBO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:12:51	307	452.6000	BATE	24522245200123988-38Q00TBP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:00	695	452.9000	XLON	01502015000163368-E01Aa0ErmyQt20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:07	73	452.9000	CHIX	40542405400098994-138Q01CAJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:07	80	452.9000	CHIX	40542405400098994-138Q01CAK20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:07	173	452.9000	CHIX	40542405400098994-138Q01CAL20200330

J.P. Morgan Securities plc	30-Mar-2020 16:13:09	425	452.9000	XLON	01502015000163392-E01Aa0ErmyhV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:13	296	452.8000	CHIX	40542405400099003-138Q01CB120200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:15	134	452.8000	XLON	01502015000163426-E01Aa0Ermyx820200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:17	254	452.9000	CHIX	24542245400099181-138Q01CBH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:17	452	452.9000	XLON	01502015000163435-E01Aa0Ermyzv20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:22	651	453.0000	XLON	01502015000163476-E01Aa0ErnzCd20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:22	76	453.0000	XLON	01502015000163476-E01Aa0ErnzCf20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:26	690	452.9000	CHIX	24542245400099181-138Q01CCM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:26	427	452.9000	XLON	01502015000163435-E01Aa0ErnzHT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:38	400	452.9000	XLON	01502015000163559-E01Aa0Ernznl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:38	274	452.9000	XLON	01502015000163559-E01Aa0Ernznn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:38	148	452.9000	XLON	01502015000163559-E01Aa0Ernznp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:40	85	452.9000	CHIX	24542245400099286-138Q01CF020200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:40	346	452.9000	CHIX	24542245400099286-138Q01CF120200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:48	85	452.9000	XLON	01502015000163595-E01Aa0Ern0Af20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:52	264	453.5000	BATE	24522245200124432-38Q00TFW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:52	1200	453.5000	BATE	24522245200124432-38Q00TFX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:13:53	1048	453.5000	XLON	01502015000163636-E01Aa0Ern0aw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	1279	453.6000	CHIX	24542245400099389-138Q01CHF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	470	453.4000	XLON	11502115000164018-E01Aa0Ern0yp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	368	453.7000	XLON	01502015000163689-E01Aa0Ern0yi20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	307	453.4000	XLON	01502015000163649-E01Aa0Ern0yr20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	252	453.6000	CHIX	40542405400099251-138Q01CHL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	397	453.6000	CHIX	24542245400099389-138Q01CHH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:03	335	453.7000	XLON	01502015000163689-E01Aa0Ern0yk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:18	188	453.7000	BATE	24522245200124530-38Q00TII20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:18	259	453.7000	BATE	40522405200121581-38Q00TIJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:18	620	453.7000	BATE	24522245200124530-38Q00TIH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:18	106	453.7000	BATE	24522245200124562-38Q00TIL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:18	151	453.7000	BATE	24522245200124562-38Q00TIM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:21	119	453.6000	BATE	24522245200124483-38Q00TIW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:23	742	453.7000	XLON	01502015000163805-E01Aa0Ern1kn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:23	628	453.7000	XLON	01502015000163801-E01Aa0Ern1kl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:36	543	453.9000	CHIX	40542405400099356-138Q01CMN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:36	529	453.9000	BATE	40522405200121663-38Q00TJM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:36	471	453.9000	CHIX	40542405400099350-138Q01CMK20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:36	266	453.9000	CHIX	24542245400099548-138Q01CMO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:36	345	453.9000	CHIX	40542405400099350-138Q01CMM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:44	572	454.2000	XLON	11502115000164263-E01Aa0Ern2N720200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:44	565	454.2000	BATE	40522405200121695-38Q00TK820200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:47	198	454.3000	XLON	01502015000163913-E01Aa0Ern2UD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:47	350	454.3000	XLON	01502015000163913-E01Aa0Ern2UB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:14:55	21	454.4000	XLON	11502115000164319-E01Aa0Ern2IO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:02	557	454.5000	BATE	40522405200121783-38Q00TLD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:02	278	454.5000	XLON	01502015000163970-E01Aa0Ern32u20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:02	821	454.5000	XLON	11502115000164323-E01Aa0Ern32s20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:02	780	454.5000	BATE	24522245200124743-38Q00TLC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:04	715	454.4000	XLON	11502115000164319-E01Aa0Ern3At20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:04	362	454.4000	CHIX	40542405400099466-138Q01CQ320200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:04	349	454.4000	XLON	01502015000163949-E01Aa0Ern3Ax20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:04	152	454.4000	CHIX	40542405400099466-138Q01CQ220200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:04	336	454.4000	XLON	01502015000163949-E01Aa0Ern3Av20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:22	118	454.6000	CHIX	24542245400099780-138Q01CSI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:22	182	454.6000	CHIX	24542245400099780-138Q01CSH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:22	348	454.6000	CHIX	40542405400099555-138Q01CSG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:32	725	454.8000	XLON	01502015000164146-E01Aa0Ern4L420200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:33	599	454.8000	CHIX	40542405400099624-138Q01CUP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:37	603	454.8000	XLON	01502015000164181-E01Aa0Ern4XW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:42	352	454.8000	CHIX	40542405400099667-138Q01CVH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:42	175	454.8000	CHIX	40542405400099667-138Q01CVI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:44	540	454.8000	XLON	11502115000164604-E01Aa0Ern4h820200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:49	1223	454.6000	BATE	40522405200122033-38Q00TOW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:51	301	454.7000	XLON	11502115000164654-E01Aa0Ern4xs20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:51	238	454.7000	XLON	11502115000164654-E01Aa0Ern4xu20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:53	455	454.7000	CHIX	24542245400099954-138Q01CWG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:53	65	454.7000	CHIX	24542245400099954-138Q01CWH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:58	647	454.9000	XLON	01502015000164302-E01Aa0Ern5F020200330
J.P. Morgan Securities plc	30-Mar-2020 16:15:58	809	454.8000	XLON	11502115000164699-E01Aa0Ern5GG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:01	119	454.6000	BATE	40522405200122132-38Q00TQ320200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:04	654	454.6000	BATE	40522405200122132-38Q00TQ820200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:04	552	454.6000	BATE	24522245200125100-38Q00TQ920200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:06	299	455.0000	CHIX	40542405400099789-138Q01CYR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:07	409	455.0000	CHIX	40542405400099790-138Q01CYU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:17	272	455.2000	XLON	11502115000164826-E01Aa0Ern6CA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:17	283	455.2000	XLON	11502115000164826-E01Aa0Ern6CC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:23	520	455.2000	CHIX	24542245400100135-138Q01D2L20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:24	543	455.2000	XLON	01502015000164469-E01Aa0Ern6X020200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:30	106	455.2000	CHIX	40542405400099972-138Q01D3H20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:31	400	455.3000	XLON	01502015000164526-E01Aa0Ern6qN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:31	279	455.3000	BATE	40522405200122379-38Q00TSV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	174	455.5000	BATE	40522405200122417-38Q00TT420200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	300	455.5000	CHIX	40542405400100017-138Q01D5220200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	144	455.5000	CHIX	40542405400100017-138Q01D5320200330

J.P. Morgan Securities plc	30-Mar-2020 16:16:40	284	455.5000	CHIX	40542405400100017-138Q01D5120200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	310	455.5000	XLON	11502115000164949-E01Aa0Ern79c20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	440	455.5000	XLON	01502015000164564-E01Aa0Ern79h20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:40	90	455.5000	XLON	01502015000164564-E01Aa0Ern79f20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:48	543	455.7000	XLON	01502015000164617-E01Aa0Ern7Q420200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:48	432	455.7000	CHIX	24542245400100301-138Q01D5H20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:48	107	455.7000	CHIX	24542245400100301-138Q01D5G20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:49	262	455.7000	BATE	24522245200125430-38Q00TTF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:49	87	455.7000	BATE	40522405200122482-38Q00TTH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:49	254	455.7000	BATE	40522405200122481-38Q00TTG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:55	136	455.6000	BATE	24522245200125481-38Q00TU120200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:55	543	455.6000	XLON	11502115000165035-E01Aa0Ern7sN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:16:55	386	455.6000	BATE	24522245200125481-38Q00TU220200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:04	152	455.6000	XLON	11502115000165076-E01Aa0Ern8BS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	314	455.6000	XLON	11502115000165093-E01Aa0Ern8Jl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	268	455.6000	CHIX	40542405400100162-138Q01D9C20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	67	455.7000	BATE	24522245200125576-38Q00TV420200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	390	455.6000	XLON	11502115000165076-E01Aa0Ern8JE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	18	455.6000	CHIX	40542405400100162-138Q01D9B20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	521	455.6000	CHIX	24542245400100363-138Q01D9A20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:08	125	455.6500	BATE	24522245200125576-D38Q00TV320200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:10	377	455.5000	BATE	40522405200122622-38Q00TVC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:12	546	455.5000	XLON	11502115000165119-E01Aa0Ern8Rv20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:16	344	455.5000	CHIX	24542245400100457-138Q01DAP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:16	76	455.5000	CHIX	24542245400100457-138Q01DAQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:16	105	455.5000	CHIX	24542245400100457-138Q01DAR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:21	527	455.3000	BATE	40522405200122683-38Q00TWF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:21	93	455.3000	XLON	01502015000164787-E01Aa0Ern8uq20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:21	381	455.3000	XLON	01502015000164787-E01Aa0Ern8ug20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:21	73	455.3000	XLON	01502015000164787-E01Aa0Ern8ud20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:29	490	455.2000	CHIX	24542245400100519-138Q01DCX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:29	547	455.2000	XLON	11502115000165200-E01Aa0Ern9EC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:29	35	455.2000	CHIX	24542245400100519-138Q01DCY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:33	547	455.1000	XLON	01502015000164846-E01Aa0Ern9Le20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:39	340	455.3000	CHIX	40542405400100306-138Q01DDT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:40	547	455.3000	XLON	11502115000165235-E01Aa0Ern9Zr20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:45	274	455.3000	CHIX	24542245400100567-138Q01DEY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:45	244	455.3000	CHIX	24542245400100567-138Q01DEX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:47	452	455.2000	BATE	24522245200125763-38Q00TYG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:47	547	455.2000	XLON	11502115000165255-E01Aa0Ern9mv20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:54	399	455.3000	XLON	11502115000165300-E01Aa0ErnA0k20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:56	303	455.3000	CHIX	24542245400100594-138Q01DG620200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:56	31	455.3000	CHIX	24542245400100594-138Q01DG520200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:56	442	455.3000	BATE	24522245200125808-38Q00TYU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:59	382	455.3000	XLON	01502015000164948-E01Aa0ErnA6V20200330
J.P. Morgan Securities plc	30-Mar-2020 16:17:59	157	455.3000	XLON	01502015000164948-E01Aa0ErnA6X20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:07	216	455.3000	XLON	01502015000164973-E01Aa0ErnAL020200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:08	445	455.2000	BATE	40522405200122829-38Q00TZU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:10	572	455.2000	XLON	11502115000165348-E01Aa0ErnARr20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:16	494	455.3000	XLON	11502115000165396-E01Aa0ErnAf020200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:16	59	455.3000	XLON	11502115000165396-E01Aa0ErnAf220200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:19	447	455.3000	BATE	40522405200122928-38Q00U0T20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:26	367	455.2000	XLON	01502015000165065-E01Aa0ErnB4P20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:28	56	455.3000	XLON	11502115000165440-E01Aa0ErnB7l20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:28	56	455.3000	XLON	11502115000165440-E01Aa0ErnB7M20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:28	70	455.3000	XLON	11502115000165440-E01Aa0ErnB7K20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:29	447	455.4000	BATE	40522405200122991-38Q00U1B20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:30	400	455.4000	XLON	01502015000165083-E01Aa0ErnBAG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:35	81	455.4000	XLON	11502115000165461-E01Aa0ErnBGU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:35	400	455.4000	XLON	11502115000165461-E01Aa0ErnBGs20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:36	322	455.4000	BATE	40522405200123014-38Q00U1W20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:36	6	455.4000	BATE	40522405200123014-38Q00U1Z20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:36	119	455.4000	BATE	40522405200123014-38Q00U1Y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:41	542	455.4000	XLON	01502015000165125-E01Aa0ErnBUw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:50	553	455.4000	XLON	11502115000165508-E01Aa0ErnBig20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:50	447	455.4000	BATE	24522245200126064-38Q00U2Q20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:56	104	455.3000	BATE	24522245200126090-38Q00U3l20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:56	338	455.3000	BATE	24522245200126090-38Q00U3H20200330
J.P. Morgan Securities plc	30-Mar-2020 16:18:56	389	455.3000	XLON	01502015000165179-E01Aa0ErnBzX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:01	400	455.4000	XLON	01502015000165205-E01Aa0ErnC8t20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:01	232	455.5000	XLON	01502015000165205-E01Aa0ErnC8v20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:03	50	455.3000	BATE	24522245200126090-38Q00U3W20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:03	532	455.2000	BATE	40522405200123082-38Q00U3X20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:03	599	455.3000	XLON	01502015000165213-E01Aa0ErnCEn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:15	123	455.3000	XLON	11502115000165626-E01Aa0ErnChf20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:15	400	455.3000	XLON	11502115000165626-E01Aa0ErnChd20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:22	72	455.2000	BATE	24522245200126262-38Q00U6320200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:22	59	455.2000	XLON	01502015000165331-E01Aa0ErnCwk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:22	612	455.2000	XLON	01502015000165331-E01Aa0ErnCwi20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:22	100	455.2000	BATE	24522245200126262-38Q00U6420200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:23	147	455.2000	BATE	40522405200123259-38Q00U6720200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:23	72	455.2000	BATE	40522405200123259-38Q00U6820200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:25	353	455.0000	BATE	24522245200126239-38Q00U6E20200330

J.P. Morgan Securities plc	30-Mar-2020 16:19:25	732	455.0000	XLON	01502015000165265-E01Aa0ErnD3i20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:27	151	454.6000	XLON	11502115000165713-E01Aa0ErnDCF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:27	586	454.8000	BATE	40522405200123238-38Q00U6K20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:27	104	454.8000	BATE	40522405200123238-38Q00U6J20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:27	139	454.9000	BATE	40522405200123103-38Q00U6I20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:28	151	454.6000	XLON	11502115000165713-E01Aa0ErnDEp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:43	265	454.9000	XLON	01502015000165458-E01Aa0ErnDnm20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:43	530	454.9000	XLON	01502015000165458-E01Aa0ErnDnk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:55	178	455.0000	XLON	11502115000165874-E01Aa0ErnEPo20200330
J.P. Morgan Securities plc	30-Mar-2020 16:19:55	735	455.1000	BATE	24522245200126480-38Q00U8L20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:00	369	455.2000	XLON	01502015000165554-E01Aa0ErnEgB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:00	240	455.2000	XLON	01502015000165554-E01Aa0ErnEfH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:00	100	455.2000	BATE	40522405200123511-38Q00UAB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:11	1312	455.9000	XLON	11502115000166009-E01Aa0ErnFMZ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:12	270	455.8000	BATE	40522405200123567-38Q00UCB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:12	879	455.8000	XLON	11502115000165960-E01Aa0ErnFPJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:12	691	455.8000	XLON	01502015000165608-E01Aa0ErnFPL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:15	400	455.7000	XLON	11502115000166110-E01Aa0ErnFYX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:21	130	455.8000	BATE	24522245200126769-38Q00UDA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:24	420	455.8000	BATE	24522245200126769-38Q00UDH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:29	680	455.9000	BATE	40522405200123824-38Q00UE120200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:29	1148	455.9000	XLON	01502015000165897-E01Aa0ErnGE520200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:34	882	455.6000	XLON	11502115000166327-E01Aa0ErnGR020200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:34	570	455.7000	BATE	40522405200123776-38Q00UEB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:34	25	455.7000	BATE	40522405200123776-38Q00UEC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:34	1230	455.7000	XLON	11502115000166146-E01Aa0ErnGO320200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:58	65	455.8000	BATE	24522245200126991-38Q00UGF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:59	553	455.8000	BATE	40522405200124013-38Q00UGL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:20:59	113	455.8000	BATE	40522405200124013-38Q00UGK20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:01	489	455.7000	BATE	24522245200126996-38Q00UGU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:20	59	455.3000	XLON	11502115000166615-E01Aa0ErnITc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:20	528	455.3000	XLON	11502115000166615-E01Aa0ErnITe20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:20	301	455.3000	XLON	11502115000166615-E01Aa0ErnITa20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:29	100	455.3000	BATE	40522405200124241-38Q00UJ720200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:29	65	455.3000	BATE	40522405200124241-38Q00UJ620200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:30	374	455.3000	XLON	01502015000166320-E01Aa0ErnIoF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:31	100	455.3000	BATE	24522245200127219-38Q00UJL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:35	381	455.3000	XLON	01502015000166335-E01Aa0ErnJOH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:35	294	455.3000	XLON	01502015000166335-E01Aa0ErnJOF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:42	1455	455.4000	BATE	24522245200127248-38Q00UK920200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:42	751	455.1000	XLON	01502015000166271-E01Aa0ErnJEk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:42	285	455.3000	BATE	40522405200124264-38Q00UKB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:42	545	455.3000	BATE	40522405200124264-38Q00UKA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:42	267	455.2000	BATE	40522405200124267-38Q00UKD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:56	371	455.8000	XLON	11502115000166784-E01Aa0ErnJgo20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:57	674	455.8000	XLON	11502115000166790-E01Aa0ErnJiO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:21:57	75	455.8000	XLON	11502115000166790-E01Aa0ErnJiB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:00	435	455.6000	XLON	11502115000166801-E01Aa0ErnJsX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:08	358	455.2000	BATE	24522245200127390-38Q00UMM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:08	766	455.4000	XLON	01502015000166417-E01Aa0ErnK8W20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:21	372	454.9000	XLON	01502015000166568-E01Aa0ErnKex20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:21	400	454.9000	XLON	01502015000166568-E01Aa0ErnKex20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:32	761	455.0000	XLON	01502015000166630-E01Aa0ErnL5Y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:33	371	455.1000	BATE	24522245200127607-38Q00UPF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:46	297	455.3000	BATE	24522245200127685-38Q00UQE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:46	360	455.3000	BATE	24522245200127684-38Q00UQD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:47	104	455.4000	XLON	11502115000167062-E01Aa0ErnLgk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:47	334	455.4000	XLON	11502115000167062-E01Aa0ErnLgE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:51	115	455.6000	BATE	24522245200127721-38Q00UQV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:52	357	455.7000	XLON	01502015000166735-E01Aa0ErnLy120200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	315	455.7000	XLON	01502015000166747-E01Aa0ErnM3Y20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	296	455.7000	XLON	11502115000167100-E01Aa0ErnM3a20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	985	455.7000	XLON	01502015000166735-E01Aa0ErnM3W20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	59	455.7000	XLON	01502015000166748-E01Aa0ErnM3e20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	270	455.7000	XLON	01502015000166756-E01Aa0ErnM3g20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	204	455.7000	XLON	01502015000166748-E01Aa0ErnM3c20200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	249	455.6000	BATE	24522245200127721-38Q00UR620200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	170	455.6000	BATE	24522245200127722-38Q00UR720200330
J.P. Morgan Securities plc	30-Mar-2020 16:22:54	266	455.6000	BATE	24522245200127723-38Q00UR820200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:11	58	455.2000	XLON	11502115000167170-E01Aa0ErnMcV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:11	732	455.4000	BATE	24522245200127724-38Q00USY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:15	400	455.3000	XLON	11502115000167209-E01Aa0ErnMpS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:15	222	455.3000	XLON	11502115000167209-E01Aa0ErnMpU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:15	106	455.2000	XLON	11502115000167170-E01Aa0ErnMpx20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:15	20	455.3000	XLON	11502115000167209-E01Aa0ErnMpW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:26	120	455.4000	BATE	24522245200128002-38Q00UU120200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:29	390	455.6000	XLON	01502015000166933-E01Aa0ErnNK820200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:29	100	455.6000	BATE	24522245200128020-38Q00UU720200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:30	835	455.6000	XLON	01502015000166942-E01Aa0ErnNMS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:30	134	455.4000	BATE	24522245200128002-38Q00UU820200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:38	322	455.6000	XLON	01502015000166974-E01Aa0ErnNXc20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:38	311	455.6000	XLON	01502015000166974-E01Aa0ErnNXa20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:39	40	455.4000	XLON	11502115000167258-E01Aa0ErnNZk20200330

J.P. Morgan Securities plc	30-Mar-2020 16:23:46	465	455.6000	XLON	01502015000167023-E01Aa0ErnNm020200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:46	119	455.7000	BATE	24522245200128086-38Q00UV720200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:46	124	455.7000	BATE	24522245200128086-38Q00UV920200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:46	900	455.7000	BATE	24522245200128086-38Q00UV820200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:53	768	456.0000	XLON	01502015000167079-E01Aa0ErnNxA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:54	557	455.9000	XLON	11502115000167445-E01Aa0ErnNyW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:54	127	455.8000	BATE	40522405200125077-38Q00UW120200330
J.P. Morgan Securities plc	30-Mar-2020 16:23:58	865	455.8000	BATE	24522245200128120-38Q00UWA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:08	244	455.9000	XLON	01502015000167160-E01Aa0ErnOTy20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:08	389	455.9000	XLON	01502015000167160-E01Aa0ErnOTw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:15	485	455.9000	XLON	01502015000167204-E01Aa0ErnOfa20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:15	209	455.9000	XLON	01502015000167204-E01Aa0ErnOfx20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:18	442	455.9000	BATE	24522245200128308-38Q00UY920200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:21	673	455.7000	XLON	11502115000167539-E01Aa0ErnOox20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:21	116	455.5000	XLON	11502115000167577-E01Aa0ErnOpk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:21	847	455.6000	BATE	40522405200125185-38Q00UYI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:23	279	455.5000	XLON	11502115000167577-E01Aa0ErnOsO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:46	805	455.4000	XLON	01502015000167378-E01Aa0ErnPXR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:46	50	455.4000	BATE	24522245200128474-38Q00V1020200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:46	474	455.4000	XLON	11502115000167748-E01Aa0ErnPXP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:47	558	455.4000	BATE	40522405200125402-38Q00V1320200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:47	903	455.4000	XLON	01502015000167378-E01Aa0ErnPYA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:47	508	455.4000	BATE	24522245200128474-38Q00V1220200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:47	327	455.4000	XLON	01502015000167380-E01Aa0ErnPYE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:24:47	449	455.4000	XLON	11502115000167749-E01Aa0ErnPYC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:05	773	454.9000	XLON	11502115000167837-E01Aa0ErnQOs20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:05	116	454.8000	BATE	40522405200125460-38Q00V2W20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:06	110	454.8000	BATE	40522405200125460-38Q00V2Z20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:06	167	454.8000	BATE	40522405200125460-38Q00V3120200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:18	558	455.2000	BATE	24522245200128691-38Q00V4120200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:19	362	455.2000	XLON	11502115000167964-E01Aa0ErnQwn20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:19	400	455.2000	XLON	11502115000167964-E01Aa0ErnQwl20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:21	560	455.2000	XLON	01502015000167611-E01Aa0ErnR0j20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:37	136	455.4000	BATE	40522405200125690-38Q00V5120200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:37	416	455.4000	BATE	40522405200125690-38Q00V5020200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:37	6	455.4000	BATE	24522245200128801-38Q00V5220200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:37	542	455.4000	XLON	11502115000168100-E01Aa0ErnRO920200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	194	455.4000	XLON	01502015000167764-E01Aa0ErnRod20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	207	455.4000	XLON	11502115000168100-E01Aa0ErnRoR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	599	455.4000	XLON	11502115000168124-E01Aa0ErnRoV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	89	455.4000	XLON	01502015000167764-E01Aa0ErnRob20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	37	455.4000	BATE	24522245200128801-38Q00V5R20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	483	455.4000	XLON	11502115000168187-E01Aa0ErnRoh20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	31	455.4000	BATE	24522245200128801-38Q00V5Q20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	226	455.4000	XLON	11502115000168131-E01Aa0ErnRoZ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	385	455.4000	BATE	40522405200125747-38Q00V5T20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	141	455.4000	XLON	11502115000168131-E01Aa0ErnRoX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	1339	455.4000	BATE	24522245200128801-38Q00V5S20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	513	455.4000	XLON	11502115000168161-E01Aa0ErnRof20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	210	455.2000	BATE	24522245200128831-38Q00V5V20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	394	455.4000	BATE	24522245200128900-38Q00V5U20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	146	455.4000	XLON	11502115000168100-E01Aa0ErnRot20200330
J.P. Morgan Securities plc	30-Mar-2020 16:25:53	84	455.4000	XLON	11502115000168100-E01Aa0ErnRoP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:09	148	455.2000	XLON	11502115000168089-E01Aa0ErnSFW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:09	202	455.2000	XLON	11502115000168089-E01Aa0ErnSFU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:19	167	455.4000	XLON	01502015000167996-E01Aa0ErnSTG20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:19	584	455.4000	XLON	01502015000167996-E01Aa0ErnSTI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:24	800	455.2000	XLON	11502115000168339-E01Aa0ErnShd20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:24	33	455.2000	XLON	11502115000168339-E01Aa0ErnShh20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:25	325	455.0000	XLON	11502115000168275-E01Aa0ErnSqW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:25	325	455.0000	XLON	01502015000167900-E01Aa0ErnSqP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:25	47	455.0000	XLON	01502015000167900-E01Aa0ErnSqS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:25	12	455.0000	XLON	11502115000168275-E01Aa0ErnSqU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:27	594	455.0000	BATE	24522245200129117-38Q00V8R20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:44	691	455.1000	XLON	01502015000168144-E01Aa0ErnTGy20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:45	32	455.0000	XLON	11502115000168498-E01Aa0ErnTKS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:45	700	455.0000	XLON	11502115000168498-E01Aa0ErnTJW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:46	13	455.0000	XLON	11502115000168498-E01Aa0ErnTLz20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:46	16	455.0000	XLON	11502115000168498-E01Aa0ErnTLw20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:48	3	455.0000	XLON	11502115000168498-E01Aa0ErnTNp20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:48	136	454.8000	XLON	11502115000168505-E01Aa0ErnTNy20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:48	1072	455.0000	BATE	24522245200129204-38Q00V9S20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:48	651	455.0000	BATE	24522245200129162-38Q00V9R20200330
J.P. Morgan Securities plc	30-Mar-2020 16:26:52	149	454.8000	BATE	40522405200125950-38Q00VA020200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:01	369	455.0000	XLON	01502015000168263-E01Aa0ErnTjE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:01	207	455.0000	XLON	01502015000168263-E01Aa0ErnTjC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:07	143	455.0000	XLON	01502015000168297-E01Aa0ErnTtt20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:07	477	455.0000	XLON	01502015000168297-E01Aa0ErnTtv20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:14	569	455.0000	XLON	11502115000168692-E01Aa0ErnU3920200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:16	114	454.8000	BATE	40522405200126362-38Q00VCJ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:16	65	455.0000	BATE	24522245200129589-38Q00VCA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:16	100	455.0000	BATE	24522245200129589-38Q00VCB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:21	628	455.0000	XLON	11502115000168717-E01Aa0ErnUH620200330

J.P. Morgan Securities plc	30-Mar-2020 16:27:28	564	455.0000	XLON	01502015000168393-E01Aa0ErnUWD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:30	65	455.0000	BATE	24522245200129836-38Q00VDA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:35	333	455.0000	BATE	40522405200126622-38Q00VE020200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:35	719	455.0000	XLON	01502015000168430-E01Aa0ErnUja20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:35	68	455.0000	BATE	24522245200129866-38Q00VE220200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:35	293	455.0000	BATE	24522245200129866-38Q00VE120200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:43	30	455.3000	XLON	01502015000168466-E01Aa0ErnV4c20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:43	609	455.4000	XLON	11502115000168832-E01Aa0ErnV4X20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:43	111	455.3000	XLON	01502015000168466-E01Aa0ErnV5q20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:44	432	455.3000	BATE	40522405200126821-38Q00VEW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:44	82	455.3000	BATE	24522245200130049-38Q00VEV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:44	225	455.3000	XLON	01502015000168466-E01Aa0ErnV8x20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:53	70	455.5000	BATE	40522405200126876-38Q00VFM20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:53	70	455.5000	BATE	40522405200126876-38Q00VFL20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:53	507	455.5000	XLON	01502015000168515-E01Aa0ErnVXE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:53	69	455.5000	BATE	40522405200126876-38Q00VFO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:53	70	455.5000	BATE	40522405200126876-38Q00VFN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:27:56	128	455.3000	BATE	24522245200130111-38Q00VFX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:00	11	455.5000	BATE	40522405200127031-38Q00VGH20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	1262	456.1000	XLON	01502015000168605-E01Aa0ErnWEE20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	1093	456.1000	XLON	01502015000168597-E01Aa0ErnWEA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	754	456.1000	BATE	24522245200130316-38Q00VHW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	638	456.1000	XLON	11502115000168976-E01Aa0ErnWEI20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	628	456.1000	BATE	40522405200127094-38Q00VHX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	308	456.1000	BATE	24522245200130460-38Q00VHY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:12	225	456.1000	XLON	01502015000168597-E01Aa0ErnWE720200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:16	118	455.9000	BATE	40522405200127246-38Q00VIV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:21	280	455.9000	BATE	40522405200127246-38Q00VJK20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:21	725	455.9000	XLON	11502115000168953-E01Aa0ErnWW920200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:21	269	455.9000	XLON	11502115000168954-E01Aa0ErnWWB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:21	535	455.9000	XLON	01502015000168617-E01Aa0ErnWWF20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:21	265	455.9000	XLON	01502015000168598-E01Aa0ErnWWD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	95	455.7000	BATE	40522405200127547-38Q00VKV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	5	455.7000	BATE	40522405200127547-38Q00VKW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	91	455.7000	BATE	40522405200127547-38Q00VKU20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	4	455.7000	BATE	40522405200127547-38Q00VKX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	6	455.7000	BATE	40522405200127547-38Q00VKZ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	7	455.7000	BATE	40522405200127547-38Q00VKY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:36	122	455.7000	BATE	40522405200127547-38Q00VL020200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:39	113	455.5000	BATE	40522405200127513-38Q00VL720200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:40	254	455.5000	BATE	24522245200130689-38Q00VLB20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:40	207	455.5000	BATE	40522405200127513-38Q00VLA20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:52	67	455.3000	BATE	24522245200130939-38Q00VMC20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:53	13	455.3000	BATE	40522405200127782-38Q00VMD20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:55	240	455.3000	XLON	01502015000168882-E01Aa0ErnY7F20200330
J.P. Morgan Securities plc	30-Mar-2020 16:28:55	432	455.3000	XLON	01502015000168882-E01Aa0ErnY7H20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:05	173	456.0000	BATE	24522245200131151-38Q00VNS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:07	261	456.3000	XLON	11502115000169383-E01Aa0ErnYwk20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:07	305	456.3000	XLON	11502115000169383-E01Aa0ErnYwg20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:07	227	456.3000	XLON	11502115000169383-E01Aa0ErnYwi20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	575	456.4000	XLON	11502115000169404-E01Aa0ErnZLP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	103	456.4000	BATE	40522405200128133-38Q00VOR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	288	456.4000	XLON	11502115000169403-E01Aa0ErnZLN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	697	456.4000	BATE	40522405200128133-38Q00VOT20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	120	456.3000	BATE	24522245200131181-38Q00VOV20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	1155	456.3000	BATE	24522245200131181-38Q00VOW20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	249	456.4000	XLON	11502115000169404-E01Aa0ErnZLR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:12	167	456.4000	BATE	40522405200128133-38Q00VOS20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:13	25	456.2000	BATE	40522405200128034-38Q00VOY20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:13	124	456.2000	BATE	40522405200128034-38Q00VOX20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:19	56	456.2000	BATE	40522405200128034-38Q00VPN20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:19	185	456.2000	BATE	40522405200128159-38Q00VPR20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:19	244	456.2000	BATE	40522405200128034-38Q00VPO20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:19	126	456.2000	BATE	40522405200128034-38Q00VPP20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:19	115	456.2000	BATE	40522405200128159-38Q00VPQ20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:23	166	456.0000	XLON	11502115000169502-E01Aa0ErnZt820200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:23	400	456.0000	XLON	11502115000169502-E01Aa0ErnZt620200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:25	366	455.8000	XLON	11502115000169482-E01Aa0ErnZue20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:25	479	455.6000	XLON	01502015000169126-E01Aa0ErnZuy20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:40	261	456.0000	XLON	01502015000169246-E01Aa0Ernaoh20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:40	304	456.0000	XLON	01502015000169246-E01Aa0Ernaof20200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:45	162	455.6000	XLON	11502115000169640-E01Aa0Ernb3420200330
J.P. Morgan Securities plc	30-Mar-2020 16:29:46	312	455.7000	XLON	01502015000169279-E01Aa0Ernb7q20200330