

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2020 08:09:39	400	528.6000	XLON	11503115000005288-E00tCqnanmx820200306
J.P. Morgan Securities plc	06-Mar-2020 08:09:41	400	528.6000	XLON	11503115000005305-E00tCqnanm0x20200306
J.P. Morgan Securities plc	06-Mar-2020 08:09:44	876	528.6000	XLON	01503015000005276-E00tCqnanm3t20200306
J.P. Morgan Securities plc	06-Mar-2020 08:10:03	1525	527.6000	XLON	01503015000005401-E00tCqnanntC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:10:05	400	527.6000	XLON	01503015000005401-E00tCqnananzW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:10:05	134	527.6000	XLON	01503015000005401-E00tCqnananzI20200306
J.P. Morgan Securities plc	06-Mar-2020 08:10:07	1716	527.4000	XLON	11503115000005431-E00tCqnanao4120200306
J.P. Morgan Securities plc	06-Mar-2020 08:10:58	1639	526.4000	XLON	11503115000005766-E00tCqnanppr20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:11	2184	527.0000	BATE	24523245200004358-38Q000SH20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:12	1020	527.0000	BATE	24523245200004358-38Q000SI20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:20	1509	527.2000	XLON	11503115000005919-E00tCqnanqZM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:24	231	527.2000	XLON	11503115000005919-E00tCqnanqjX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:45	248	527.2000	XLON	01503015000006023-E00tCqnanrQ720200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:49	248	527.2000	XLON	01503015000006048-E00tCqnanrXX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:52	1465	526.8000	XLON	01503015000005871-E00tCqnanrcK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:52	406	526.8000	TRQX	48503485000003768-E00tDnUlHJm120200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:52	204	527.2000	XLON	11503115000006122-E00tCqnanrbk20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:52	838	526.8000	BATE	24523245200004433-38Q000TW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:11:52	1824	527.2000	XLON	11503115000006122-E00tCqnanrbi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:12:44	1740	527.8000	XLON	11503115000006431-E00tCqnant4I20200306
J.P. Morgan Securities plc	06-Mar-2020 08:12:54	1914	528.2000	CHIX	24543245400004693-138Q001JG20200306
J.P. Morgan Securities plc	06-Mar-2020 08:13:09	1708	528.0000	XLON	01503015000006531-E00tCqnantyY20200306
J.P. Morgan Securities plc	06-Mar-2020 08:13:35	370	528.6000	XLON	11503115000006749-E00tCqnanusT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:13:35	400	528.6000	XLON	11503115000006749-E00tCqnanusV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:13:46	1885	528.8000	XLON	11503115000006839-E00tCqnanvFT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:01	732	529.0000	CHIX	40543405400004898-138Q001N320200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:16	400	529.8000	XLON	11503115000007028-E00tCqnanwT820200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:16	667	529.8000	XLON	11503115000007028-E00tCqnanwTC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:17	412	529.8000	XLON	11503115000007029-E00tCqnanwUu20200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:17	383	529.8000	XLON	01503015000006963-E00tCqnanwUs20200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:29	835	529.6000	BATE	40523405200005308-38Q000YR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:14:41	1341	529.4000	XLON	01503015000006964-E00tCqnanxC620200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:03	281	530.0000	XLON	11503115000007342-E00tCqnanxn920200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:05	281	530.0000	XLON	01503015000007269-E00tCqnanxoi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:07	1159	530.2000	XLON	01503015000007292-E00tCqnanxrD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:11	623	530.0000	CHIX	40543405400005196-138Q001QQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:11	402	530.2000	BATE	40523405200005481-38Q0010B20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:11	650	530.2000	BATE	40523405200005482-38Q0010C20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:35	1690	530.2000	XLON	01503015000007515-E00tCqnanylL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:55	194	529.6000	XLON	01503015000007694-E00tCqnanzIZ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:55	281	529.6000	XLON	01503015000007694-E00tCqnanzIX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:55	400	529.6000	XLON	01503015000007694-E00tCqnanzIb20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:57	281	529.6000	XLON	01503015000007699-E00tCqnanzLT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:57	147	529.6000	XLON	01503015000007699-E00tCqnanzLV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:15:57	388	529.6000	XLON	01503015000007699-E00tCqnanzLX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:21	1669	530.0000	XLON	11503115000007914-E00tCqnanzyN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:35	978	530.0000	TRQX	08503085000005475-E00tDnUlHUsB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:38	334	530.4000	TRQX	48503485000005062-E00tDnUlHuzU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:38	370	530.4000	TRQX	48503485000005062-E00tDnUlHuzS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:46	490	530.4000	CHIX	40543405400005779-138Q001UR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:46	348	530.4000	CHIX	40543405400005779-138Q001US20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:46	516	530.4000	CHIX	40543405400005779-138Q001UQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:47	367	530.4000	XLON	01503015000008057-E00tCqnao0aQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:47	90	530.4000	XLON	01503015000008057-E00tCqnao0aO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:48	318	530.4000	CHIX	40543405400005786-138Q001UU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:49	456	530.4000	XLON	01503015000008071-E00tCqnao0c920200306
J.P. Morgan Securities plc	06-Mar-2020 08:16:49	750	530.4000	XLON	01503015000008071-E00tCqnao0c720200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:14	342	530.6000	XLON	01503015000008249-E00tCqnao1Zs20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:14	508	530.6000	XLON	01503015000008249-E00tCqnao1Zo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:14	290	530.6000	XLON	01503015000008249-E00tCqnao1Zq20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:17	290	530.6000	XLON	01503015000008272-E00tCqnao1er20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:26	780	531.0000	BATE	40523405200006183-38Q0015V20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:26	886	531.0000	BATE	40523405200006183-38Q0015W20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:39	290	531.0000	XLON	11503115000008456-E00tCqnao2iO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:47	1381	531.0000	XLON	11503115000008456-E00tCqnao2sM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:17:47	316	531.0000	XLON	01503015000008422-E00tCqnao2sO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:08	250	530.8000	XLON	01503015000008674-E00tCqnao3hH20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:08	508	530.8000	XLON	01503015000008674-E00tCqnao3hJ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:08	153	530.8000	XLON	01503015000008674-E00tCqnao3hL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:11	146	530.8000	XLON	01503015000008686-E00tCqnao3jv20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:11	250	530.8000	XLON	01503015000008686-E00tCqnao3jx20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:13	387	530.8000	XLON	01503015000008701-E00tCqnao3pB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:44	926	531.0000	XLON	11503115000008975-E00tCqnao4ko20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:44	746	531.0000	CHIX	24543245400006499-138Q0020K20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:44	815	531.0000	XLON	11503115000008975-E00tCqnao4km20200306
J.P. Morgan Securities plc	06-Mar-2020 08:18:44	916	531.0000	CHIX	24543245400006499-138Q0020J20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:04	1266	530.8000	BATE	24523245200006708-38Q001B920200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:04	499	530.8000	BATE	24523245200006708-38Q001B820200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:07	387	530.8000	XLON	01503015000009070-E00tCqnao5LE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:07	1285	530.8000	XLON	01503015000009070-E00tCqnao5LC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:08	313	530.8000	CHIX	40543405400006527-138Q0021E20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:17	203	531.0000	TRQX	08503085000006349-E00tDnUlhanq20200306

J.P. Morgan Securities plc	06-Mar-2020 08:19:36	1454	531.2000	TRQX	08503085000006403-E00tDnUlhbQG20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:36	1652	531.2000	XLON	01503015000009246-E00tCqnao6BM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:57	200	530.4000	XLON	01503015000009401-E00tCqnao6hf20200306
J.P. Morgan Securities plc	06-Mar-2020 08:19:57	400	530.4000	XLON	01503015000009401-E00tCqnao6hd20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:07	624	530.8000	XLON	11503115000009556-E00tCqnao74r20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:07	362	530.8000	XLON	11503115000009556-E00tCqnao74f20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:07	550	530.8000	XLON	11503115000009556-E00tCqnao74d20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:07	550	530.8000	XLON	11503115000009556-E00tCqnao74j20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:07	228	530.8000	XLON	11503115000009556-E00tCqnao74h20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:36	490	530.6000	BATE	24523245200007111-38Q001ED20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:41	300	530.6000	BATE	24523245200007111-38Q001EM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:53	1003	531.4000	XLON	11503115000009997-E00tCqnao8YS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:53	695	531.4000	XLON	01503015000009961-E00tCqnao8YU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:53	294	531.4000	XLON	11503115000009998-E00tCqnao8YW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:55	692	531.4000	CHIX	24543245400007008-138Q0026H20200306
J.P. Morgan Securities plc	06-Mar-2020 08:20:55	968	531.4000	CHIX	24543245400007008-138Q0026G20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:04	965	531.2000	BATE	40523405200007129-38Q001FX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:06	260	530.8000	BATE	24523245200007127-38Q001G320200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:06	290	530.8000	BATE	24523245200007127-38Q001G220200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:14	496	530.8000	BATE	24523245200007127-38Q001GV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:14	732	530.8000	BATE	40523405200007080-38Q001GX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:14	270	530.8000	BATE	24523245200007127-38Q001GW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:55	360	532.2000	XLON	11503115000010423-E00tCqnaoAWe20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:55	404	532.2000	XLON	11503115000010418-E00tCqnaoATs20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:55	542	532.2000	XLON	11503115000010417-E00tCqnaoATo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:55	783	532.2000	XLON	01503015000010383-E00tCqnaoATm20200306
J.P. Morgan Securities plc	06-Mar-2020 08:21:55	416	532.2000	XLON	01503015000010384-E00tCqnaoATq20200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:01	1319	532.2000	XLON	01503015000010401-E00tCqnaoAjA20200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:18	1662	531.8000	TRQX	08503085000007077-E00tDnUlhhmk20200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:29	1648	531.4000	XLON	11503115000010592-E00tCqnaoBsZ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:53	255	531.6000	CHIX	40543405400007394-138Q002DQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:58	313	531.6000	CHIX	40543405400007394-138Q002E320200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:58	1645	531.6000	XLON	11503115000010675-E00tCqnaoCW420200306
J.P. Morgan Securities plc	06-Mar-2020 08:22:58	1082	531.6000	CHIX	40543405400007394-138Q002E420200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	272	531.6000	XLON	01503015000010765-E00tCqnaoCwR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	220	531.6000	XLON	01503015000010765-E00tCqnaoCwJ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	400	531.6000	XLON	01503015000010765-E00tCqnaoCwN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	108	531.6000	XLON	01503015000010765-E00tCqnaoCwP20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	345	531.6000	XLON	01503015000010765-E00tCqnaoCwT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	150	531.6000	XLON	01503015000010765-E00tCqnaoCwL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:20	211	531.6000	XLON	01503015000010765-E00tCqnaoCwV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:23:49	1664	531.0000	XLON	11503115000010908-E00tCqnaoDIU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:12	299	530.8000	CHIX	40543405400007592-138Q002HK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:18	1156	531.2000	XLON	11503115000011093-E00tCqnaoEpc20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:18	514	531.2000	XLON	11503115000011093-E00tCqnaoEpa20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:18	181	531.0000	BATE	40523405200008091-38Q001PR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:20	1652	531.0000	BATE	40523405200008091-38Q001PW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:20	145	531.0000	BATE	24523245200008147-38Q001PX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:20	437	531.0000	BATE	24523245200008147-38Q001PY20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:49	601	531.0000	XLON	11503115000011311-E00tCqnaoFry20200306
J.P. Morgan Securities plc	06-Mar-2020 08:24:49	1224	531.0000	XLON	11503115000011311-E00tCqnaoFs020200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:10	372	530.8000	TRQX	08503085000007791-E00tDnUlhp6o20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:10	453	530.6000	XLON	01503015000011269-E00tCqnaoGMS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:10	269	530.6000	XLON	01503015000011269-E00tCqnaoGMu20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:10	1362	530.8000	TRQX	48503485000007014-E00tDnUlhp6k20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:20	727	530.0000	CHIX	24543245400007966-138Q002LJ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:20	438	530.0000	CHIX	24543245400007969-138Q002LM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:20	475	530.0000	CHIX	24543245400007966-138Q002LK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:20	610	530.0000	CHIX	40543405400007923-138Q002LL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:32	217	529.6000	XLON	11503115000011584-E00tCqnaoH9e20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:32	400	529.6000	XLON	11503115000011584-E00tCqnaoH9g20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:32	270	529.6000	XLON	11503115000011584-E00tCqnaoH9i20200306
J.P. Morgan Securities plc	06-Mar-2020 08:25:43	1172	529.6000	XLON	01503015000011603-E00tCqnaoHL320200306
J.P. Morgan Securities plc	06-Mar-2020 08:26:16	2376	530.0000	XLON	01503015000011712-E00tCqnaoIM920200306
J.P. Morgan Securities plc	06-Mar-2020 08:26:16	784	529.8000	XLON	11503115000011740-E00tCqnaoIMD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:26:16	1740	530.0000	BATE	24523245200008547-38Q001UW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:26:35	1022	529.8000	XLON	11503115000011740-E00tCqnaoJ3820200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:28	140	531.8000	XLON	01503015000012083-E00tCqnaoKYh20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:28	220	531.8000	XLON	01503015000012083-E00tCqnaoKYf20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:28	110	531.8000	XLON	01503015000012083-E00tCqnaoKYo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:28	220	531.8000	XLON	11503115000012105-E00tCqnaoKYy20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	150	531.8000	XLON	11503115000012105-E00tCqnaoKcf20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	1000	531.8000	CHIX	24543245400008429-138Q002R820200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	314	531.8000	XLON	11503115000012106-E00tCqnaoKcj20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	906	531.8000	BATE	24523245200008819-38Q001X820200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	31	531.8000	BATE	40523405200008811-38Q001X920200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	777	531.8000	CHIX	24543245400008429-138Q002R720200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:30	544	531.8000	XLON	01503015000012084-E00tCqnaoKch20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	1161	531.6000	CHIX	24543245400008420-138Q002RF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	1101	531.6000	CHIX	24543245400008420-138Q002RE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	191	531.8000	BATE	40523405200008811-38Q001XC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	26	531.8000	BATE	40523405200008811-38Q001XB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	669	531.8000	BATE	40523405200008811-38Q001XA20200306

J.P. Morgan Securities plc	06-Mar-2020 08:27:31	2277	531.8000	TRQX	48503485000007592-E00tDnUlhTw820200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	833	531.8000	CHIX	24543245400008429-138Q002RD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:31	1975	531.6000	TRQX	48503485000007593-E00tDnUlhTwQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:32	319	531.4000	CHIX	24543245400008437-138Q002RU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:32	1740	531.4000	BATE	40523405200008792-38Q001XE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:27:54	2158	531.0000	XLON	01503015000012254-E00tCqnaoLq520200306
J.P. Morgan Securities plc	06-Mar-2020 08:28:33	310	531.4000	XLON	11503115000012503-E00tCqnaoNkD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:28:33	400	531.4000	XLON	11503115000012503-E00tCqnaoNk920200306
J.P. Morgan Securities plc	06-Mar-2020 08:28:33	270	531.4000	XLON	11503115000012503-E00tCqnaoNk720200306
J.P. Morgan Securities plc	06-Mar-2020 08:28:33	195	531.4000	XLON	11503115000012503-E00tCqnaoNkB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:28:33	500	531.4000	XLON	11503115000012503-E00tCqnaoNkF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:04	309	531.2000	XLON	11503115000012716-E00tCqnaoOe220200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:04	305	531.2000	XLON	11503115000012716-E00tCqnaoOdy20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:04	379	531.2000	XLON	11503115000012716-E00tCqnaoOe020200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:23	379	531.6000	XLON	01503015000012803-E00tCqnaoPDu20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:28	803	531.6000	XLON	11503115000012844-E00tCqnaoPPE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:28	800	531.6000	XLON	01503015000012803-E00tCqnaoPPC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:59	104	531.6000	XLON	01503015000012975-E00tCqnaoQQY20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:59	301	531.6000	XLON	01503015000012975-E00tCqnaoQQW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:59	105	531.6000	XLON	01503015000012975-E00tCqnaoQQU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:29:59	379	531.6000	XLON	01503015000012975-E00tCqnaoQQS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:02	496	531.0000	XLON	11503115000013057-E00tCqnaoQIC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:02	285	531.0000	XLON	11503115000013057-E00tCqnaoQIF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:30	323	530.2000	XLON	01503015000013303-E00tCqnaoS6520200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:30	499	530.2000	XLON	01503015000013303-E00tCqnaoS6720200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:30	328	530.2000	XLON	01503015000013303-E00tCqnaoS6320200306
J.P. Morgan Securities plc	06-Mar-2020 08:30:30	686	530.2000	XLON	01503015000013303-E00tCqnaoS6920200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:00	21	530.0000	BATE	24523245200009635-38Q0026V20200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:00	356	530.0000	BATE	24523245200009635-38Q0026W20200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:01	91	529.6000	BATE	40523405200009581-38Q0026Z20200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:01	228	529.6000	BATE	40523405200009581-38Q0027020200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:12	84	529.4000	XLON	01503015000013600-E00tCqnaoTOL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:12	2362	529.4000	XLON	01503015000013600-E00tCqnaoTOI20200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:16	1050	529.2000	XLON	01503015000013515-E00tCqnaoTa620200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:16	788	529.2000	XLON	11503115000013553-E00tCqnaoTa020200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:16	1031	529.2000	XLON	11503115000013553-E00tCqnaoTa220200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:16	769	529.2000	XLON	01503015000013515-E00tCqnaoTa420200306
J.P. Morgan Securities plc	06-Mar-2020 08:31:36	1522	528.8000	TRQX	08503085000009478-E00tDnUli4mB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:32:28	1740	528.8000	BATE	24523245200010208-38Q0029W20200306
J.P. Morgan Securities plc	06-Mar-2020 08:32:28	2088	528.8000	CHIX	40543405400009875-138Q003CT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:32:45	837	529.2000	BATE	40523405200010162-38Q002B420200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:02	1606	529.8000	XLON	11503115000014312-E00tCqnaoWjj20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:02	304	529.6000	BATE	24523245200010280-38Q002C520200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:02	305	529.8000	XLON	11503115000014312-E00tCqnaoWjl20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:06	566	529.6000	BATE	24523245200010280-38Q002CH20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:06	283	529.6000	TRQX	08503085000009891-E00tDnUli8cO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:07	33	529.6000	BATE	24523245200010280-38Q002CX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:07	2088	529.6000	XLON	11503115000014264-E00tCqnaoWrb20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:07	228	529.6000	TRQX	08503085000009891-E00tDnUli8h620200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:07	228	529.6000	TRQX	08503085000009891-E00tDnUli8h320200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:07	240	529.6000	TRQX	08503085000009891-E00tDnUli8gu20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:24	903	529.2000	BATE	40523405200010162-38Q002EU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:24	1393	529.2000	CHIX	40543405400009974-138Q003JD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	1635	529.0000	XLON	01503015000014597-E00tCqnaoYcQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	316	529.0000	XLON	01503015000014597-E00tCqnaoYcV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	837	529.0000	BATE	24523245200010553-38Q002H520200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	127	529.0000	XLON	01503015000014597-E00tCqnaoYcS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	1431	529.2000	XLON	11503115000014697-E00tCqnaoYbk20200306
J.P. Morgan Securities plc	06-Mar-2020 08:33:58	513	529.2000	XLON	11503115000014697-E00tCqnaoYbi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:34	250	528.8000	XLON	11503115000014916-E00tCqnaoal220200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:35	715	528.8000	XLON	11503115000014916-E00tCqnaoal920200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:35	285	528.8000	XLON	01503015000014889-E00tCqnaoalB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:36	334	528.8000	CHIX	40543405400010318-138Q003PN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:37	675	528.8000	BATE	40523405200010429-38Q002JC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:37	25	528.8000	BATE	40523405200010429-38Q002JB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:37	450	528.8000	XLON	01503015000014889-E00tCqnaoOF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:34:37	1405	528.8000	CHIX	40543405400010318-138Q003PS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:08	589	528.2000	TRQX	08503085000010395-E00tDnUliDrb20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:26	2262	528.0000	XLON	11503115000015304-E00tCqnaobth20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	495	527.8000	XLON	01503015000015289-E00tCqnaobzy20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	700	527.6000	BATE	24523245200010877-38Q002LV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	587	527.8000	XLON	01503015000015289-E00tCqnaoc0120200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	616	527.6000	CHIX	24543245400010812-138Q003U120200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	1006	527.8000	XLON	01503015000015289-E00tCqnaoc0420200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	542	528.0000	TRQX	08503085000010377-E00tDnUliEVD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:27	309	528.0000	TRQX	48503485000009542-E00tDnUliEVB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:35:36	1089	527.4000	BATE	40523405200010839-38Q002MH20200306
J.P. Morgan Securities plc	06-Mar-2020 08:36:26	319	528.2000	CHIX	24543245400011223-138Q0041820200306
J.P. Morgan Securities plc	06-Mar-2020 08:37:32	150	528.8000	XLON	11503115000016140-E00tCqnaogcP20200306
J.P. Morgan Securities plc	06-Mar-2020 08:37:32	150	528.8000	XLON	11503115000016140-E00tCqnaogcK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:37:32	1364	528.8000	XLON	11503115000016140-E00tCqnaogcN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:03	372	528.8000	XLON	01503015000016332-E00tCqnaohUo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:03	444	528.8000	XLON	01503015000016332-E00tCqnaohUq20200306

J.P. Morgan Securities plc	06-Mar-2020 08:38:03	531	528.8000	XLON	01503015000016332-E00tCqnaohUi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:03	329	528.8000	XLON	01503015000016332-E00tCqnaohUk20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:03	442	528.8000	XLON	01503015000016332-E00tCqnaohUm20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:27	1629	528.6000	XLON	11503115000016338-E00tCqnaoiQ120200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:31	551	528.4000	TRQX	48503485000010332-E00tDnUliMXV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:48	1161	528.2000	XLON	11503115000016675-E00tCqnaojB820200306
J.P. Morgan Securities plc	06-Mar-2020 08:38:48	893	528.2000	XLON	01503015000016671-E00tCqnaojB620200306
J.P. Morgan Securities plc	06-Mar-2020 08:39:36	348	527.8000	CHIX	24543245400012038-138Q004DF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:39:39	583	527.6000	BATE	40523405200011733-38Q0030220200306
J.P. Morgan Securities plc	06-Mar-2020 08:39:39	626	527.6000	XLON	01503015000016777-E00tCqnaokiN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:39:57	595	527.6000	TRQX	08503085000011611-E00tDnUliPoR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:29	685	528.4000	XLON	11503115000017316-E00tCqnaomPo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:29	1200	528.4000	XLON	11503115000017316-E00tCqnaomPm20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:29	370	528.4000	XLON	11503115000017337-E00tCqnaomPq20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:29	112	528.4000	XLON	11503115000017316-E00tCqnaomPj20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:59	14	529.4000	XLON	11503115000017543-E00tCqnaonZt20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:59	750	529.2000	XLON	11503115000017543-E00tCqnaonZp20200306
J.P. Morgan Securities plc	06-Mar-2020 08:40:59	890	529.4000	XLON	11503115000017543-E00tCqnaonZr20200306
J.P. Morgan Securities plc	06-Mar-2020 08:41:31	231	529.6000	XLON	01503015000017713-E00tCqnaooiF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:41:31	671	529.6000	XLON	01503015000017713-E00tCqnaooiD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:41:31	744	529.6000	XLON	01503015000017713-E00tCqnaooiB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:04	1647	529.2000	XLON	11503115000017953-E00tCqnaopw420200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:21	400	528.6000	BATE	40523405200012782-38Q003B020200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:23	96	528.8000	BATE	24523245200012840-38Q003B420200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:23	1748	528.8000	BATE	24523245200012840-38Q003B320200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	40	528.0000	BATE	40523405200012829-38Q003CD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	60	528.0000	BATE	40523405200012829-38Q003CC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	1792	528.4000	BATE	24523245200012823-38Q003C620200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	1430	528.2000	CHIX	24543245400012986-138Q004SD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	259	528.6000	CHIX	40543405400012755-138Q004S820200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	1600	528.6000	CHIX	40543405400012755-138Q004S720200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:34	751	528.0000	BATE	40523405200012829-38Q003CE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:42:37	1803	527.8000	XLON	01503015000018103-E00tCqnaoqy620200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	908	529.8000	XLON	01503015000018331-E00tCqnaosm720200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	320	530.0000	XLON	01503015000018403-E00tCqnaosli20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	1098	530.0000	TRQX	08503085000012524-E00tDnUliYSm20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	240	530.0000	XLON	11503115000018386-E00tCqnaosla20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	603	530.0000	XLON	11503115000018386-E00tCqnaoslc20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	1050	530.0000	XLON	11503115000018386-E00tCqnaosIV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	814	529.8000	XLON	01503015000018329-E00tCqnaosm520200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:30	344	530.0000	TRQX	08503085000012524-E00tDnUliYSo20200306
J.P. Morgan Securities plc	06-Mar-2020 08:43:54	548	529.8000	CHIX	40543405400013154-138Q004XK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:30	68	530.0000	BATE	24523245200013361-38Q003ID20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:30	172	530.0000	BATE	24523245200013361-38Q003IC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:30	30	530.0000	BATE	24523245200013361-38Q003IA20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:30	98	530.0000	BATE	24523245200013361-38Q003IB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:35	640	530.6000	XLON	11503115000018953-E00tCqnaouw520200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:39	1323	530.6000	XLON	11503115000018953-E00tCqnaov3g20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:44	391	530.2000	CHIX	40543405400013417-138Q0050F20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:55	291	530.2000	TRQX	48503485000012073-E00tDnUlibXw20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:59	255	529.8000	BATE	40523405200013340-38Q003JX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:59	111	529.8000	BATE	40523405200013340-38Q003JW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:59	424	529.8000	CHIX	24543245400013464-138Q0051320200306
J.P. Morgan Securities plc	06-Mar-2020 08:44:59	39	529.8000	BATE	40523405200013340-38Q003JV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:13	764	530.6000	XLON	01503015000019099-E00tCqnaowDh20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:13	311	530.6000	XLON	01503015000019099-E00tCqnaowDI20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:13	567	530.6000	XLON	01503015000019099-E00tCqnaowDj20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:46	750	531.0000	XLON	01503015000019329-E00tCqnaoxEg20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:46	764	531.0000	XLON	01503015000019329-E00tCqnaoxEi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:45:46	104	531.0000	XLON	01503015000019329-E00tCqnaoxEk20200306
J.P. Morgan Securities plc	06-Mar-2020 08:46:19	323	530.6000	XLON	11503115000019600-E00tCqnaoyNQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:46:19	350	530.6000	XLON	11503115000019600-E00tCqnaoyNO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:46:19	944	530.6000	XLON	11503115000019600-E00tCqnaoyNS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:23	1202	532.0000	XLON	11503115000019980-E00tCqnap0la20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:23	226	532.0000	XLON	11503115000019980-E00tCqnap0ld20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:31	255	532.4000	XLON	11503115000020068-E00tCqnap0i820200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:33	57	532.4000	XLON	11503115000020068-E00tCqnap0nv20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:33	1278	532.4000	XLON	11503115000020069-E00tCqnap0nz20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:33	293	532.4000	XLON	01503015000020014-E00tCqnap0nx20200306
J.P. Morgan Securities plc	06-Mar-2020 08:47:38	842	532.2000	TRQX	08503085000013642-E00tDnUliiVv20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:00	141	532.0000	XLON	11503115000020221-E00tCqnap1eA20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:00	620	532.0000	XLON	11503115000020221-E00tCqnap1e820200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:00	373	532.0000	XLON	11503115000020221-E00tCqnap1e620200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:00	484	532.0000	XLON	11503115000020221-E00tCqnap1eC20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:34	610	531.8000	XLON	01503015000020382-E00tCqnap2nf20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:34	676	531.8000	XLON	01503015000020382-E00tCqnap2nj20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:34	369	531.8000	XLON	01503015000020382-E00tCqnap2nh20200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:58	759	530.6000	BATE	24523245200014531-38Q003X920200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:58	159	530.6000	BATE	24523245200014531-38Q003X720200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:58	858	530.6000	XLON	11503115000020564-E00tCqnap3X220200306
J.P. Morgan Securities plc	06-Mar-2020 08:48:58	141	530.6000	BATE	24523245200014531-38Q003X820200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:01	702	530.2000	XLON	01503015000020501-E00tCqnap3iO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:01	225	530.2000	BATE	40523405200014415-38Q003XN20200306

J.P. Morgan Securities plc	06-Mar-2020 08:49:01	196	530.2000	BATE	40523405200014415-38Q003XM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:01	1271	530.4000	BATE	40523405200014402-38Q003XG20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:01	858	530.4000	XLON	01503015000020480-E00tCqnap3fU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:13	665	530.0000	BATE	40523405200014434-38Q003YN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:13	31	530.0000	BATE	40523405200014434-38Q003YM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:16	1884	529.8000	CHIX	40543405400014740-138Q005J120200306
J.P. Morgan Securities plc	06-Mar-2020 08:49:19	1170	529.6000	BATE	24523245200014571-38Q003ZZ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:50:00	1756	529.6000	XLON	01503015000021089-E00tCqnap5qp20200306
J.P. Morgan Securities plc	06-Mar-2020 08:50:00	225	529.6000	XLON	01503015000021089-E00tCqnap5qh20200306
J.P. Morgan Securities plc	06-Mar-2020 08:50:12	2311	529.4000	XLON	11503115000021146-E00tCqnap69b20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:09	2864	529.2000	BATE	24523245200015175-38Q0045L20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:09	1061	529.2000	CHIX	24543245400015641-138Q005QN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:09	1005	529.2000	CHIX	40543405400014944-138Q005QM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:09	1566	529.2000	TRQX	48503485000013969-E00tDnUliqDr20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:09	1914	529.4000	TRQX	48503485000013800-E00tDnUliqCm20200306
J.P. Morgan Securities plc	06-Mar-2020 08:51:27	1981	529.2000	XLON	11503115000021962-E00tCqnap8sw20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:08	28	529.4000	XLON	11503115000022258-E00tCqnap9vS20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:09	9	529.4000	XLON	11503115000022263-E00tCqnap9xg20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:09	7	529.4000	XLON	11503115000022263-E00tCqnap9xi20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:09	7	529.4000	XLON	11503115000022263-E00tCqnap9xe20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:10	15	529.4000	XLON	11503115000022269-E00tCqnap9yL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:10	64	529.4000	XLON	11503115000022269-E00tCqnap9yN20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:11	1988	529.4000	XLON	01503015000022199-E00tCqnap9zW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	1109	529.8000	BATE	24523245200015919-38Q004FZ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	1	529.8000	BATE	24523245200015919-38Q004FY20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	1474	530.0000	XLON	01503015000022390-E00tCqnapBZG20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	698	529.8000	CHIX	40543405400016393-138Q005Z320200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	56	529.8000	BATE	24523245200015919-38Q004FV20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	63	529.8000	BATE	24523245200015919-38Q004FX20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	85	529.8000	BATE	24523245200015919-38Q004FW20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	1123	529.8000	CHIX	40543405400016393-138Q005ZF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	884	529.8000	TRQX	48503485000014676-E00tDnUliuYe20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	95	529.8000	BATE	24523245200015919-38Q004FU20200306
J.P. Morgan Securities plc	06-Mar-2020 08:52:49	23	530.0000	XLON	01503015000022390-E00tCqnapBZM20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:23	108	529.4000	XLON	01503015000022739-E00tCqnapCgT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:23	400	529.4000	XLON	01503015000022739-E00tCqnapCgP20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:23	361	529.4000	XLON	01503015000022739-E00tCqnapCgR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:33	582	529.0000	TRQX	48503485000014803-E00tDnUlivzF20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:33	874	529.0000	TRQX	48503485000014803-E00tDnUlivzD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:34	100	529.2000	XLON	01503015000022792-E00tCqnapCtG20200306
J.P. Morgan Securities plc	06-Mar-2020 08:53:34	654	529.2000	XLON	01503015000022792-E00tCqnapCuB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:01	300	529.4000	XLON	11503115000023015-E00tCqnapDb320200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:07	740	530.0000	XLON	11503115000023062-E00tCqnapDrT20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:07	1000	530.0000	XLON	11503115000023062-E00tCqnapDqB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:26	835	529.8000	BATE	24523245200016475-38Q004NR20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:29	402	529.4000	CHIX	24543245400016994-138Q0067620200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:29	1062	529.4000	XLON	01503015000022995-E00tCqnapEdK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:29	1800	529.6000	XLON	01503015000022966-E00tCqnapEcn20200306
J.P. Morgan Securities plc	06-Mar-2020 08:54:29	618	529.6000	XLON	01503015000022966-E00tCqnapEcp20200306
J.P. Morgan Securities plc	06-Mar-2020 08:55:49	288	530.0000	XLON	01503015000023633-E00tCqnapHmy20200306
J.P. Morgan Securities plc	06-Mar-2020 08:55:49	1512	530.0000	XLON	11503115000023700-E00tCqnapHn020200306
J.P. Morgan Securities plc	06-Mar-2020 08:55:49	1800	530.0000	XLON	01503015000023633-E00tCqnapHmw20200306
J.P. Morgan Securities plc	06-Mar-2020 08:55:49	402	530.0000	XLON	11503115000023700-E00tCqnapHn220200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:04	6	530.4000	BATE	40523405200016708-38Q004WK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:07	100	530.8000	CHIX	24543245400017692-138Q006ED20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:07	1244	530.8000	CHIX	24543245400017692-138Q006EE20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:57	43	531.0000	BATE	24523245200017099-38Q004ZK20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:57	291	531.0000	TRQX	08503085000017106-E00tDnUlJ53V20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:57	25	531.0000	BATE	24523245200017099-38Q004ZJ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:56:57	901	531.0000	BATE	24523245200017099-38Q004ZL20200306
J.P. Morgan Securities plc	06-Mar-2020 08:57:19	502	531.4000	XLON	11503115000024239-E00tCqnapLp320200306
J.P. Morgan Securities plc	06-Mar-2020 08:57:19	1218	531.4000	XLON	01503015000024159-E00tCqnapLp520200306
J.P. Morgan Securities plc	06-Mar-2020 08:57:54	797	531.6000	XLON	11503115000024424-E00tCqnapN5i20200306
J.P. Morgan Securities plc	06-Mar-2020 08:57:54	920	531.6000	XLON	11503115000024424-E00tCqnapN5k20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:29	706	532.0000	XLON	01503015000024512-E00tCqnapOZQ20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:29	921	532.0000	XLON	11503115000024599-E00tCqnapOZO20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:44	313	531.8000	BATE	40523405200017431-38Q0056E20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:44	291	531.8000	CHIX	40543405400018305-138Q006OD20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:44	318	531.8000	TRQX	08503085000017603-E00tDnUlJ9Kw20200306
J.P. Morgan Securities plc	06-Mar-2020 08:58:49	406	531.4000	TRQX	48503485000016250-E00tDnUlJ9ZB20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:05	400	531.0000	XLON	11503115000024872-E00tCqnapPm620200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:05	108	531.0000	XLON	11503115000024872-E00tCqnapPm820200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:28	1117	531.0000	XLON	11503115000024912-E00tCqnapQSv20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:28	151	531.0000	XLON	01503015000024840-E00tCqnapQSt20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:28	450	531.0000	XLON	01503015000024917-E00tCqnapQSx20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:28	1800	531.0000	XLON	01503015000024840-E00tCqnapQSr20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:29	752	530.8000	CHIX	24543245400018620-138Q006SA20200306
J.P. Morgan Securities plc	06-Mar-2020 08:59:29	626	530.8000	CHIX	24543245400018619-138Q006S920200306
J.P. Morgan Securities plc	06-Mar-2020 09:00:42	1130	532.6000	XLON	01503015000025605-E00tCqnapTIL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:00:42	556	532.6000	XLON	11503115000025682-E00tCqnapTIN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:00:58	227	532.8000	BATE	24523245200018703-38Q005HV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:07	826	532.8000	XLON	11503115000025886-E00tCqnapUT720200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:08	439	532.8000	BATE	24523245200018996-38Q005IZ20200306

J.P. Morgan Securities plc	06-Mar-2020 09:01:08	707	532.8000	BATE	40523405200018776-38Q005IY20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:08	947	532.8000	XLON	11503115000025886-E00tCqnapUV520200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:08	540	532.8000	BATE	40523405200018775-38Q005IX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:23	1265	532.6000	TRQX	08503085000018967-E00tDnUlJGMx20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:24	2096	532.4000	XLON	01503015000025814-E00tCqnapV3X20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:48	868	532.0000	TRQX	48503485000017672-E00tDnUlJHCc20200306
J.P. Morgan Securities plc	06-Mar-2020 09:01:48	72	531.6000	XLON	01503015000025965-E00tCqnapVUf20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:42	1000	532.6000	XLON	01503015000026365-E00tCqnapXAL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:42	1781	532.6000	XLON	01503015000026365-E00tCqnapXAO20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	1136	532.4000	XLON	01503015000026353-E00tCqnapXIY20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	168	532.4000	BATE	40523405200019717-38Q005QQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	132	532.4000	BATE	40523405200019717-38Q005QR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	1554	532.4000	BATE	40523405200019717-38Q005QS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	670	532.4000	XLON	01503015000026373-E00tCqnapXld20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:46	660	532.4000	XLON	01503015000026353-E00tCqnapXlb20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:51	208	532.2000	CHIX	24543245400020217-138Q0079J20200306
J.P. Morgan Securities plc	06-Mar-2020 09:02:51	1656	532.2000	CHIX	24543245400020217-138Q0079K20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:03	845	533.8000	XLON	11503115000027008-E00tCqnapZmy20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:03	831	533.8000	XLON	11503115000027008-E00tCqnapZn20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:34	607	533.4000	TRQX	08503085000020513-E00tDnUlJNPp20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:34	932	533.6000	XLON	01503015000026936-E00tCqnapaZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:36	11	533.2000	TRQX	08503085000020617-E00tDnUlJNTp20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:36	57	533.2000	XLON	11503115000027191-E00tCqnapaZu20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:36	109	533.2000	XLON	01503015000027117-E00tCqnapaZw20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:36	687	533.2000	XLON	01503015000027016-E00tCqnapaZs20200306
J.P. Morgan Securities plc	06-Mar-2020 09:04:36	520	533.2000	XLON	01503015000027117-E00tCqnapaZy20200306
J.P. Morgan Securities plc	06-Mar-2020 09:05:53	493	533.0000	XLON	01503015000027554-E00tCqnapcOM20200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:04	292	533.4000	BATE	40523405200021731-38Q0063C20200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:04	2236	533.4000	XLON	01503015000027637-E00tCqnapckt20200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:08	1019	533.2000	XLON	11503115000027721-E00tCqnapcon20200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:08	409	533.2000	XLON	11503115000027721-E00tCqnapcop20200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:09	1734	533.0000	XLON	01503015000027554-E00tCqnapcq120200306
J.P. Morgan Securities plc	06-Mar-2020 09:06:09	1105	533.0000	CHIX	40543405400021594-138Q007MZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:07:15	316	533.2000	BATE	40523405200022282-38Q0065320200306
J.P. Morgan Securities plc	06-Mar-2020 09:07:15	450	533.2000	BATE	40523405200022282-38Q0065420200306
J.P. Morgan Securities plc	06-Mar-2020 09:07:15	316	533.2000	BATE	24523245200022551-38Q0065220200306
J.P. Morgan Securities plc	06-Mar-2020 09:07:15	501	533.2000	BATE	40523405200022282-38Q0065520200306
J.P. Morgan Securities plc	06-Mar-2020 09:08:10	320	533.2000	CHIX	24543245400022272-138Q007SK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:08:10	1740	533.2000	XLON	11503115000028189-E00tCqnapfQv20200306
J.P. Morgan Securities plc	06-Mar-2020 09:08:16	958	533.0000	TRQX	48503485000020786-E00tDnUlJTnl20200306
J.P. Morgan Securities plc	06-Mar-2020 09:08:16	2437	533.0000	XLON	01503015000028104-E00tCqnapff820200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	890	532.8000	CHIX	40543405400022645-138Q007W420200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	682	532.8000	XLON	11503115000028678-E00tCqnap6L20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	1098	532.8000	XLON	11503115000028678-E00tCqnap6I20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	130	532.8000	BATE	24523245200023449-38Q0069L20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	382	532.8000	XLON	11503115000028678-E00tCqnap6G20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	148	532.8000	BATE	24523245200023449-38Q0069M20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	22	532.8000	BATE	24523245200023449-38Q0069K20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	1633	532.8000	CHIX	40543405400022645-138Q007W520200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:16	1862	532.8000	BATE	24523245200023449-38Q0069N20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:19	169	532.8000	XLON	11503115000028734-E00tCqnapCF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:19	400	532.8000	XLON	11503115000028734-E00tCqnapCH20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:26	396	532.8000	BATE	40523405200023287-38Q006A420200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	1212	532.6000	CHIX	40543405400022618-138Q007X520200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	1131	532.6000	CHIX	40543405400022618-138Q007X620200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	104	532.6000	BATE	24523245200023330-38Q006AL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	1800	532.6000	XLON	01503015000028495-E00tCqnapVj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	17	532.6000	XLON	01503015000028495-E00tCqnapVl20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:29	1800	532.6000	BATE	24523245200023330-38Q006AK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:33	1802	532.4000	XLON	01503015000028605-E00tCqnapfhg20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:33	1802	532.4000	BATE	24523245200023450-38Q006AW20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:41	802	532.0000	XLON	01503015000028721-E00tCqnaphzd20200306
J.P. Morgan Securities plc	06-Mar-2020 09:09:41	1000	532.0000	XLON	01503015000028721-E00tCqnaphza20200306
J.P. Morgan Securities plc	06-Mar-2020 09:10:08	1048	531.6000	TRQX	48503485000021581-E00tDnUlJXKm20200306
J.P. Morgan Securities plc	06-Mar-2020 09:10:15	222	531.4000	TRQX	08503085000023247-E00tDnUlJXe720200306
J.P. Morgan Securities plc	06-Mar-2020 09:10:15	718	531.4000	TRQX	08503085000023247-E00tDnUlJXe920200306
J.P. Morgan Securities plc	06-Mar-2020 09:11:27	2131	532.0000	XLON	01503015000029463-E00tCqnapl5X20200306
J.P. Morgan Securities plc	06-Mar-2020 09:11:29	1007	531.8000	BATE	40523405200024147-38Q006ER20200306
J.P. Morgan Securities plc	06-Mar-2020 09:11:29	17	531.8000	BATE	40523405200024147-38Q006EQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:11:29	1125	531.8000	CHIX	24543245400023457-138Q0084M20200306
J.P. Morgan Securities plc	06-Mar-2020 09:11:29	379	531.8000	TRQX	48503485000022227-E00tDnUlJzXJ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:12:19	1572	531.8000	XLON	01503015000029673-E00tCqnapmO420200306
J.P. Morgan Securities plc	06-Mar-2020 09:12:22	1131	531.6000	XLON	11503115000029526-E00tCqnapmU220200306
J.P. Morgan Securities plc	06-Mar-2020 09:12:22	1000	531.6000	XLON	11503115000029526-E00tCqnapmU020200306
J.P. Morgan Securities plc	06-Mar-2020 09:12:22	163	531.6000	BATE	40523405200024533-38Q006GO20200306
J.P. Morgan Securities plc	06-Mar-2020 09:12:22	157	531.6000	BATE	40523405200024533-38Q006GN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:08	796	531.0000	CHIX	40543405400023400-138Q0088920200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:29	415	530.6000	TRQX	08503085000024334-E00tDnUljdJD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:33	179	530.4000	TRQX	48503485000022893-E00tDnUljdT720200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:33	511	530.4000	TRQX	48503485000022893-E00tDnUljdT920200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:45	1000	530.2000	XLON	01503015000030236-E00tCqnaposy20200306
J.P. Morgan Securities plc	06-Mar-2020 09:13:45	1436	530.2000	XLON	01503015000030236-E00tCqnapot020200306
J.P. Morgan Securities plc	06-Mar-2020 09:14:29	1357	530.6000	XLON	01503015000030594-E00tCqnapqMy20200306

J.P. Morgan Securities plc	06-Mar-2020 09:14:51	330	530.4000	CHIX	24543245400024459-138Q008E520200306
J.P. Morgan Securities plc	06-Mar-2020 09:14:51	780	530.4000	CHIX	24543245400024460-138Q008E720200306
J.P. Morgan Securities plc	06-Mar-2020 09:14:51	671	530.4000	BATE	24523245200025764-38Q006L920200306
J.P. Morgan Securities plc	06-Mar-2020 09:14:51	25	530.4000	CHIX	24543245400024460-138Q008E620200306
J.P. Morgan Securities plc	06-Mar-2020 09:14:51	774	530.4000	BATE	24523245200025763-38Q006L820200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:03	829	530.2000	TRQX	08503085000025214-E00tDnUlJgok20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:05	1427	530.0000	XLON	01503015000030755-E00tCqnajrj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:26	1884	530.0000	XLON	11503115000031007-E00tCqnapsnN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	433	529.6000	XLON	01503015000030905-E00tCqnapszQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	50	529.6000	XLON	01503015000030905-E00tCqnapszG20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	323	529.6000	XLON	01503015000030905-E00tCqnapsz720200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	577	529.6000	XLON	01503015000030905-E00tCqnapsz220200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	330	529.6000	XLON	01503015000030905-E00tCqnapszK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:15:29	443	529.4000	XLON	01503015000030924-E00tCqnapt3B20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	8	528.4000	BATE	24523245200026208-38Q006SU20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	29	528.4000	BATE	24523245200026208-38Q006ST20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	1324	528.4000	BATE	24523245200026208-38Q006SV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	7	528.4000	BATE	24523245200026208-38Q006SS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	1080	528.6000	TRQX	08503085000025807-E00tDnUljl4r20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	45	528.6000	BATE	40523405200025878-38Q006SP20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	1145	528.6000	CHIX	24543245400024875-138Q008NR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:16:45	1204	528.6000	BATE	40523405200025878-38Q006SQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:17:11	1800	528.6000	XLON	01503015000031640-E00tCqnapyVP20200306
J.P. Morgan Securities plc	06-Mar-2020 09:17:11	51	528.6000	XLON	01503015000031640-E00tCqnapyVR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:17:48	369	528.4000	CHIX	40543405400025344-138Q008S120200306
J.P. Morgan Securities plc	06-Mar-2020 09:17:48	358	528.4000	CHIX	40543405400025344-138Q008S420200306
J.P. Morgan Securities plc	06-Mar-2020 09:17:57	737	528.4000	CHIX	40543405400025344-138Q008SE20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:17	1000	529.8000	XLON	11503115000032427-E00tCqnaq2cy20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:18	649	529.8000	XLON	11503115000032427-E00tCqnaq2g720200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:23	118	529.6000	BATE	24523245200027622-38Q006ZR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:23	94	529.6000	BATE	40523405200027326-38Q006ZM20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:23	317	529.6000	BATE	24523245200027622-38Q006ZS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:23	25	529.6000	BATE	40523405200027326-38Q006ZN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:23	226	529.6000	BATE	40523405200027326-38Q006ZL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:19:27	1967	529.4000	XLON	01503015000032279-E00tCqnaq2t420200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:33	297	530.0000	XLON	11503115000032962-E00tCqnaq4PR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:33	1500	530.0000	XLON	11503115000032962-E00tCqnaq4PO20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	298	529.8000	XLON	01503015000032795-E00tCqnaq4SK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	1800	529.8000	XLON	01503015000032795-E00tCqnaq4SG20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	317	529.8000	BATE	24523245200027945-38Q0072F20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	353	529.8000	XLON	01503015000032795-E00tCqnaq4SI20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	11	529.8000	BATE	24523245200027945-38Q0072E20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	79	529.8000	BATE	24523245200027945-38Q0072D20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	200	529.8000	BATE	24523245200027945-38Q0072C20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:35	28	529.8000	BATE	24523245200027945-38Q0072B20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:40	94	529.6000	TRQX	48503485000025052-E00tDnUljswj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:40	923	529.6000	XLON	01503015000032855-E00tCqnaq4cs20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:40	774	529.6000	TRQX	48503485000025052-E00tDnUljswg20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:40	547	529.6000	CHIX	24543245400026021-138Q0090I20200306
J.P. Morgan Securities plc	06-Mar-2020 09:20:58	375	529.2000	CHIX	40543405400026229-138Q0090V20200306
J.P. Morgan Securities plc	06-Mar-2020 09:22:08	364	529.6000	TRQX	08503085000027336-E00tDnUlJwHD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:22:24	272	529.0000	BATE	24523245200028381-38Q0077820200306
J.P. Morgan Securities plc	06-Mar-2020 09:22:24	168	529.0000	BATE	24523245200028381-38Q0077720200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:05	106	529.2000	XLON	01503015000033718-E00tCqnaq9B920200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:05	108	529.2000	XLON	01503015000033718-E00tCqnaq9BB20200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:05	729	529.2000	XLON	01503015000033718-E00tCqnaq9B720200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:28	628	529.4000	XLON	01503015000033747-E00tCqnaq9mh20200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:42	198	529.2000	CHIX	40543405400026777-138Q0099520200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:42	188	529.2000	CHIX	40543405400026777-138Q0099420200306
J.P. Morgan Securities plc	06-Mar-2020 09:23:45	1572	529.0000	XLON	11503115000034037-E00tCqnaqAOD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:24:12	1213	528.6000	XLON	01503015000033951-E00tCqnaqBLS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:24:57	42	528.6000	XLON	11503115000034469-E00tCqnaqDHD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:07	398	529.4000	XLON	01503015000034790-E00tCqnaqFY020200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:07	669	529.4000	XLON	11503115000034860-E00tCqnaqFv20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:07	884	529.4000	XLON	11503115000034860-E00tCqnaqFxy20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:11	98	529.2000	BATE	24523245200029778-38Q007GR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:11	192	529.2000	BATE	24523245200029778-38Q007GS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:11	1996	529.4000	XLON	01503015000034850-E00tCqnaqFfo20200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:15	319	529.2000	TRQX	08503085000028662-E00tDnUlK4G220200306
J.P. Morgan Securities plc	06-Mar-2020 09:26:40	1566	529.0000	XLON	11503115000035066-E00tCqnaqGUa20200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	63	528.6000	BATE	40523405200030103-38Q007IP20200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	914	528.6000	XLON	01503015000035264-E00tCqnaqHz620200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	2	528.6000	BATE	40523405200030103-38Q007IO20200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	210	528.6000	BATE	40523405200030103-38Q007IK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	646	528.6000	XLON	01503015000035264-E00tCqnaqHz820200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	85	528.6000	BATE	40523405200030103-38Q007IL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:27:30	46	528.6000	BATE	40523405200030103-38Q007IQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:28:15	1400	528.8000	XLON	11503115000035603-E00tCqnaqJBL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:28:15	1590	528.6000	XLON	11503115000035544-E00tCqnaqJBT20200306
J.P. Morgan Securities plc	06-Mar-2020 09:28:15	858	528.8000	XLON	11503115000035603-E00tCqnaqJBN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:28:15	524	528.6000	XLON	11503115000035592-E00tCqnaqJBX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:28:39	710	528.4000	XLON	01503015000035532-E00tCqnaqJJS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:01	416	529.0000	XLON	01503015000035750-E00tCqnaqKLK20200306

J.P. Morgan Securities plc	06-Mar-2020 09:29:01	414	529.0000	XLON	01503015000035750-E00tCqnaqKLM20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:01	39	529.0000	BATE	40523405200030590-38Q007LP20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:01	765	529.0000	BATE	40523405200030590-38Q007LS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:01	199	529.0000	BATE	40523405200030590-38Q007LQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:01	802	529.0000	BATE	40523405200030590-38Q007LR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:29:24	814	529.6000	CHIX	40543405400028594-138Q009OK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:30:07	239	530.0000	XLON	01503015000036065-E00tCqnaqMHf20200306
J.P. Morgan Securities plc	06-Mar-2020 09:30:07	1742	530.0000	XLON	01503015000036065-E00tCqnaqMHP20200306
J.P. Morgan Securities plc	06-Mar-2020 09:30:07	239	530.0000	XLON	01503015000036065-E00tCqnaqMHR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:30:45	110	529.8000	CHIX	24543245400028774-138Q009QZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:30:45	372	529.8000	CHIX	24543245400028774-138Q009QY20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:41	400	529.2000	XLON	11503115000036692-E00tCqnaqOQd20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:41	411	529.2000	XLON	11503115000036692-E00tCqnaqOQf20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:44	400	529.2000	XLON	01503015000036658-E00tCqnaqOch20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:44	348	529.2000	XLON	01503015000036658-E00tCqnaqOcj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:59	781	529.2000	TRQX	08503085000030376-E00tDnUlkEVT20200306
J.P. Morgan Securities plc	06-Mar-2020 09:31:59	1562	529.2000	BATE	24523245200031867-38Q007RB20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	385	529.8000	XLON	01503015000037022-E00tCqnaqQCI20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	646	529.8000	XLON	11503115000037044-E00tCqnaqQCd20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	307	529.8000	XLON	11503115000037058-E00tCqnaqQCh20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	678	529.8000	TRQX	48503485000028563-E00tDnUlkGI520200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	276	529.8000	XLON	01503015000037022-E00tCqnaqQCj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	291	529.8000	XLON	01503015000036982-E00tCqnaqQCF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	280	529.8000	XLON	01503015000036981-E00tCqnaqQCb20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	297	529.8000	XLON	01503015000036981-E00tCqnaqQCN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	269	529.8000	CHIX	24543245400029512-138Q009WS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	38	529.8000	CHIX	24543245400029512-138Q009WR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:01	1149	529.8000	CHIX	24543245400029511-138Q009WQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:32	277	529.4000	XLON	11503115000037277-E00tCqnaqQzH20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:32	372	529.4000	XLON	11503115000037277-E00tCqnaqQzD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:32	400	529.4000	XLON	11503115000037277-E00tCqnaqQzB20200306
J.P. Morgan Securities plc	06-Mar-2020 09:33:32	510	529.4000	XLON	11503115000037277-E00tCqnaqQzF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:06	2006	528.8000	CHIX	40543405400029656-138Q009ZW20200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:21	1576	529.0000	XLON	11503115000037505-E00tCqnaqS8m20200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:27	74	529.0000	BATE	40523405200032144-38Q007W020200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:27	226	529.0000	BATE	40523405200032144-38Q007W120200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:27	1563	529.0000	BATE	40523405200032144-38Q007W220200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:44	411	528.8000	CHIX	24543245400029847-138Q00A2220200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:49	1433	528.8000	XLON	01503015000037441-E00tCqnaqSzK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:49	1165	528.8000	CHIX	24543245400029847-138Q00A2520200306
J.P. Morgan Securities plc	06-Mar-2020 09:34:49	1433	528.8000	BATE	24523245200032498-38Q007WX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:15	212	529.0000	XLON	11503115000037786-E00tCqnaqTui20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:15	495	529.0000	XLON	11503115000037786-E00tCqnaqTuG20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:48	875	528.6000	TRQX	48503485000028988-E00tDnUlkLda20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:55	1356	528.6000	TRQX	48503485000028988-E00tDnUlkLqC20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:59	1542	528.6000	XLON	11503115000038027-E00tCqnaqV3w20200306
J.P. Morgan Securities plc	06-Mar-2020 09:35:59	645	528.6000	XLON	11503115000038027-E00tCqnaqV3y20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:04	346	528.4000	XLON	01503015000037974-E00tCqnaqVJg20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:04	481	528.4000	TRQX	08503085000031211-E00tDnUlkM9V20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:04	1841	528.4000	XLON	01503015000037974-E00tCqnaqVJi20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:05	1426	528.2000	CHIX	40543405400029997-138Q00A5K20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:05	989	528.2000	TRQX	08503085000031047-E00tDnUlkMAM20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	238	528.0000	CHIX	24543245400030324-138Q00A5X20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	1187	528.0000	CHIX	24543245400030324-138Q00A5W20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	1265	528.0000	BATE	40523405200032482-38Q007ZU20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	314	528.0000	BATE	40523405200032483-38Q007ZV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	75	528.0000	XLON	11503115000038012-E00tCqnaqVU620200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	941	528.0000	XLON	11503115000038012-E00tCqnaqVU320200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:08	417	528.0000	XLON	11503115000038012-E00tCqnaqVU120200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:53	639	527.4000	TRQX	48503485000029382-E00tDnUlkNIY20200306
J.P. Morgan Securities plc	06-Mar-2020 09:36:53	1416	527.4000	BATE	40523405200032545-38Q0081B20200306
J.P. Morgan Securities plc	06-Mar-2020 09:37:57	1000	527.6000	XLON	11503115000038719-E00tCqnaqYtj20200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:04	498	527.6000	XLON	11503115000038781-E00tCqnaqZ5J20200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:04	833	527.6000	XLON	11503115000038719-E00tCqnaqZ5H20200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:06	1974	527.4000	XLON	11503115000038707-E00tCqnaqZFi20200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:06	1061	527.4000	TRQX	08503085000031755-E00tDnUlkPO620200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:06	530	527.4000	CHIX	24543245400030811-138Q00AAQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:38:06	1551	527.2000	XLON	11503115000038674-E00tCqnaqZJb20200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	299	527.6000	XLON	11503115000039454-E00tCqnaqeT420200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	1210	527.6000	XLON	01503015000039390-E00tCqnaqeT220200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	286	527.8000	XLON	01503015000039533-E00tCqnaqeRD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	1047	527.8000	XLON	01503015000039533-E00tCqnaqeRF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	589	527.8000	XLON	01503015000039533-E00tCqnaqeRB20200306
J.P. Morgan Securities plc	06-Mar-2020 09:40:15	514	527.8000	XLON	01503015000039533-E00tCqnaqeR920200306
J.P. Morgan Securities plc	06-Mar-2020 09:41:58	858	528.6000	BATE	40523405200033965-38Q008D220200306
J.P. Morgan Securities plc	06-Mar-2020 09:42:02	319	528.4000	CHIX	40543405400031759-138Q00AMT20200306
J.P. Morgan Securities plc	06-Mar-2020 09:42:02	319	528.4000	XLON	11503115000040003-E00tCqnaqhBx20200306
J.P. Morgan Securities plc	06-Mar-2020 09:43:34	628	528.0000	XLON	01503015000040481-E00tCqnaqjkl20200306
J.P. Morgan Securities plc	06-Mar-2020 09:43:34	892	528.0000	XLON	01503015000040481-E00tCqnaqjklF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:43:53	451	528.0000	XLON	11503115000040684-E00tCqnaqkQJ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:43:53	80	528.0000	XLON	11503115000040684-E00tCqnaqkQH20200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:26	585	528.2000	XLON	01503015000040807-E00tCqnaqIOC20200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:35	332	528.0000	BATE	24523245200034874-38Q008IE20200306

J.P. Morgan Securities plc	06-Mar-2020 09:44:35	319	528.0000	CHIX	24543245400032376-138Q00ATX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:35	406	528.0000	TRQX	08503085000032937-E00tDnUlKbyL20200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:51	71	528.2000	XLON	11503115000041130-E00tCqnaqmEv20200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:51	715	528.2000	XLON	01503015000041047-E00tCqnaqmF320200306
J.P. Morgan Securities plc	06-Mar-2020 09:44:51	672	528.2000	XLON	11503115000041130-E00tCqnaqmEt20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:03	299	528.0000	BATE	24523245200035019-38Q008KD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:04	319	528.0000	TRQX	48503485000031034-E00tDnUlKcsU20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:27	346	527.4000	BATE	40523405200034621-38Q008LG20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:27	12	527.4000	BATE	40523405200034621-38Q008LF20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:29	314	527.2000	TRQX	08503085000033102-E00tDnUlKdpJ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:29	348	527.2000	CHIX	40543405400032511-138Q00AWV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:45:32	1378	527.0000	XLON	01503015000041347-E00tCqnaqnm20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:02	1206	527.6000	BATE	24523245200035243-38Q008MW20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:02	27	527.6000	BATE	24523245200035243-38Q008MU20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:02	145	527.6000	BATE	24523245200035243-38Q008MV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:21	1378	527.6000	XLON	01503015000041614-E00tCqnaqp8Z20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:21	1932	527.6000	BATE	40523405200034861-38Q008NK20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:21	398	527.6000	BATE	40523405200034841-38Q008NJ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:21	1518	527.6000	XLON	01503015000041599-E00tCqnaqp8X20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:37	791	527.2000	TRQX	48503485000031360-E00tDnUlKfuN20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:37	1141	527.2000	CHIX	24543245400032774-138Q00AZR20200306
J.P. Morgan Securities plc	06-Mar-2020 09:46:37	1516	527.2000	XLON	11503115000041479-E00tCqnaqpd420200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:21	1379	527.8000	XLON	11503115000042653-E00tCqnaqtMh20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:33	291	527.8000	XLON	01503015000042626-E00tCqnaqtm620200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	433	527.6000	TRQX	48503485000031861-E00tDnUlkkVI20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	584	527.4000	BATE	24523245200035822-38Q008U020200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	622	527.4000	BATE	40523405200035291-38Q008TZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	50	527.6000	CHIX	40543405400033496-138Q00B6Z20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	597	527.6000	CHIX	40543405400033496-138Q00B6Y20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	539	527.6000	CHIX	40543405400033495-138Q00B6X20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	973	527.6000	XLON	01503015000042495-E00tCqnaqtz720200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:37	957	527.6000	XLON	01503015000042495-E00tCqnaqtz920200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:41	818	527.4000	XLON	01503015000042550-E00tCqnaqu8U20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:41	192	527.4000	XLON	01503015000042550-E00tCqnaqu8W20200306
J.P. Morgan Securities plc	06-Mar-2020 09:48:41	100	527.4000	BATE	24523245200035822-38Q008U620200306
J.P. Morgan Securities plc	06-Mar-2020 09:49:21	1518	527.6000	XLON	01503015000043019-E00tCqnaqvil20200306
J.P. Morgan Securities plc	06-Mar-2020 09:49:21	1174	527.6000	XLON	11503115000043136-E00tCqnaqvin20200306
J.P. Morgan Securities plc	06-Mar-2020 09:49:21	207	527.6000	XLON	11503115000043136-E00tCqnaqvig20200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:23	308	529.2000	XLON	01503015000044267-E00tCqnar1VA20200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:23	300	529.2000	XLON	01503015000044265-E00tCqnar1V420200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:23	469	529.2000	XLON	01503015000044265-E00tCqnar1V620200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:23	366	529.2000	XLON	11503115000044405-E00tCqnar1V820200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:33	417	529.2000	XLON	01503015000044304-E00tCqnar1ld20200306
J.P. Morgan Securities plc	06-Mar-2020 09:52:56	667	529.6000	XLON	11503115000044612-E00tCqnar2JO20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:20	680	529.6000	XLON	11503115000044732-E00tCqnar2vT20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:20	877	529.6000	XLON	11503115000044612-E00tCqnar2uM20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:20	305	529.6000	XLON	01503015000044580-E00tCqnar2uS20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:20	192	529.6000	XLON	01503015000044580-E00tCqnar2uQ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:20	292	529.6000	XLON	11503115000044710-E00tCqnar2uU20200306
J.P. Morgan Securities plc	06-Mar-2020 09:53:33	296	529.6000	XLON	11503115000044750-E00tCqnar3GZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:54:30	1558	529.2000	XLON	11503115000045210-E00tCqnar4o120200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:15	68	528.6000	XLON	11503115000045546-E00tCqnar61920200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:15	487	528.6000	XLON	11503115000045546-E00tCqnar61B20200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:34	113	528.8000	XLON	01503015000045520-E00tCqnar6jb20200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:34	314	528.8000	XLON	01503015000045520-E00tCqnar6jZ20200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:34	659	528.8000	XLON	11503115000045624-E00tCqnar6jX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:34	292	528.8000	XLON	11503115000045624-E00tCqnar6jV20200306
J.P. Morgan Securities plc	06-Mar-2020 09:55:34	35	528.8000	XLON	11503115000045624-E00tCqnar6jT20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:35	1535	529.0000	CHIX	24543245400036022-138Q00BVA20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:35	251	529.0000	XLON	11503115000046006-E00tCqnar7xr20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:35	300	529.0000	XLON	11503115000046006-E00tCqnar7xt20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:37	1131	529.2000	XLON	11503115000046021-E00tCqnar81I20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:37	348	529.2000	XLON	01503015000045897-E00tCqnar81B20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:37	170	529.2000	XLON	01503015000045897-E00tCqnar81D20200306
J.P. Morgan Securities plc	06-Mar-2020 09:56:43	1911	529.0000	BATE	40523405200037519-38Q009BI20200306
J.P. Morgan Securities plc	06-Mar-2020 09:57:17	1550	529.0000	XLON	01503015000046180-E00tCqnar9VD20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:30	700	528.4000	CHIX	40543405400036367-138Q00C1A20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:30	1511	528.4000	XLON	11503115000046727-E00tCqnarBXo20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:30	906	528.4000	CHIX	40543405400036367-138Q00C1920200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:33	180	528.4000	CHIX	40543405400036367-138Q00C1C20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:54	298	528.8000	XLON	11503115000046887-E00tCqnarC3g20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:54	1202	528.8000	TRQX	48503485000034288-E00tDnUlI6YI20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	722	528.8000	TRQX	48503485000034288-E00tDnUlI6Yq20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	559	528.8000	XLON	01503015000046746-E00tCqnarC3c20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	570	528.8000	BATE	24523245200038657-38Q009FX20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	300	528.8000	BATE	24523245200038657-38Q009FW20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	598	528.8000	XLON	11503115000046906-E00tCqnarC3m20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	229	528.8000	XLON	11503115000046906-E00tCqnarC3k20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	314	528.8000	XLON	01503015000046757-E00tCqnarC3e20200306
J.P. Morgan Securities plc	06-Mar-2020 09:58:55	400	528.8000	XLON	01503015000046765-E00tCqnarC3i20200306
J.P. Morgan Securities plc	06-Mar-2020 09:59:10	1631	529.0000	TRQX	08503085000036426-E00tDnUlI6xd20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:03	1091	528.4000	XLON	01503015000047163-E00tCqnarDZL20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:03	92	528.4000	XLON	01503015000047163-E00tCqnarDZH20200306

J.P. Morgan Securities plc	06-Mar-2020 10:00:03	330	528.4000	XLON	01503015000047163-E00tCqnarDZJ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:34	4	528.8000	BATE	24523245200039072-38Q009K820200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:34	11	528.8000	BATE	24523245200039072-38Q009K620200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:34	166	528.8000	BATE	24523245200039072-38Q009KB20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:34	138	528.8000	BATE	24523245200039072-38Q009K720200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:38	1171	528.6000	XLON	11503115000047492-E00tCqnarEgs20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:38	406	528.6000	BATE	40523405200038485-38Q009KG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:00:41	296	528.4000	XLON	01503015000047308-E00tCqnarEqU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:01:23	159	528.8000	XLON	01503015000047789-E00tCqnarFrM20200306
J.P. Morgan Securities plc	06-Mar-2020 10:01:23	400	528.8000	XLON	01503015000047789-E00tCqnarFrI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:01:23	163	528.8000	XLON	01503015000047789-E00tCqnarFrG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:01:23	630	528.8000	XLON	01503015000047789-E00tCqnarFrK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:01:23	640	528.6000	CHIX	40543405400037126-138Q00CCT20200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:00	1212	528.8000	BATE	24523245200039331-38Q009M720200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:00	384	528.8000	CHIX	40543405400037218-138Q00CDE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:00	18	528.8000	BATE	24523245200039331-38Q009M520200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:00	836	528.8000	BATE	24523245200039331-38Q009M620200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:03	1404	528.8000	XLON	01503015000048003-E00tCqnarGd220200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:46	1119	528.8000	XLON	11503115000048377-E00tCqnarHK220200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:46	470	528.8000	XLON	11503115000048381-E00tCqnarHK420200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:54	290	528.6000	TRQX	08503085000037033-E00tDnUllDme20200306
J.P. Morgan Securities plc	06-Mar-2020 10:02:54	1435	528.6000	BATE	40523405200038789-38Q009O520200306
J.P. Morgan Securities plc	06-Mar-2020 10:03:37	656	528.8000	XLON	01503015000048486-E00tCqnarInf20200306
J.P. Morgan Securities plc	06-Mar-2020 10:03:37	886	528.8000	XLON	01503015000048486-E00tCqnarInD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:03:49	860	529.2000	XLON	11503115000048724-E00tCqnarIrb20200306
J.P. Morgan Securities plc	06-Mar-2020 10:03:49	933	529.2000	XLON	01503015000048602-E00tCqnarIrZ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:03:53	98	529.0000	BATE	40523405200039227-38Q009Q120200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:17	348	529.2000	CHIX	24543245400037929-138Q00CL520200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:40	407	529.0000	CHIX	40543405400037687-138Q00CM920200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:40	251	529.0000	BATE	40523405200039227-38Q009R420200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:43	358	528.6000	XLON	11503115000048777-E00tCqnarKhH20200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:44	358	528.4000	BATE	24523245200039836-38Q009RI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:04:44	406	528.4000	TRQX	48503485000035540-E00tDnUllHxb20200306
J.P. Morgan Securities plc	06-Mar-2020 10:05:19	1379	528.0000	XLON	11503115000049332-E00tCqnarMZX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:05:32	313	528.4000	XLON	01503015000049293-E00tCqnarMFF20200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:02	1600	528.2000	XLON	11503115000049411-E00tCqnarMiw20200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:04	24	528.0000	BATE	24523245200040248-38Q009U720200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:04	14	528.0000	BATE	24523245200040248-38Q009U820200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:04	24	528.0000	BATE	24523245200040248-38Q009U520200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:04	173	528.0000	BATE	24523245200040248-38Q009U620200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:08	67	528.0000	BATE	24523245200040248-38Q009UE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:08	12	528.0000	BATE	24523245200040248-38Q009UC20200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:09	702	527.8000	XLON	01503015000049294-E00tCqnarN7F20200306
J.P. Morgan Securities plc	06-Mar-2020 10:06:09	313	527.8000	XLON	01503015000049352-E00tCqnarN7H20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:09	391	528.4000	CHIX	40543405400038515-138Q00CVA20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:09	795	528.4000	CHIX	40543405400038516-138Q00CVB20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:09	517	528.4000	CHIX	40543405400038514-138Q00CV920200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:11	884	528.4000	XLON	11503115000049911-E00tCqnarOVE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:11	672	528.4000	XLON	11503115000049911-E00tCqnarOVG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:22	79	528.2000	XLON	01503015000049776-E00tCqnarOko20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:48	907	528.6000	XLON	11503115000050154-E00tCqnarPHq20200306
J.P. Morgan Securities plc	06-Mar-2020 10:07:50	295	528.4000	BATE	40523405200040123-38Q009X120200306
J.P. Morgan Securities plc	06-Mar-2020 10:08:00	384	528.2000	TRQX	08503085000038236-E00tDnUllIOSh20200306
J.P. Morgan Securities plc	06-Mar-2020 10:08:00	1297	528.2000	XLON	01503015000050041-E00tCqnarPjW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:19	456	528.4000	XLON	11503115000050618-E00tCqnarR6K20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:19	940	528.4000	XLON	11503115000050618-E00tCqnarR6M20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:19	700	528.4000	CHIX	24543245400039091-138Q00D5120200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:19	300	528.4000	CHIX	24543245400039091-138Q00D5020200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	435	528.2000	CHIX	40543405400038927-138Q00D5J20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	64	528.2000	CHIX	40543405400038927-138Q00D5I20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	1800	528.2000	XLON	11503115000050512-E00tCqnarRDF20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	132	528.2000	XLON	11503115000050512-E00tCqnarRDH20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	129	528.2000	BATE	40523405200040388-38Q00A0R20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	639	528.2000	CHIX	24543245400038990-138Q00D5H20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	1097	528.2000	BATE	40523405200040388-38Q00A0S20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:21	46	528.2000	BATE	40523405200040388-38Q00A0Q20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:22	1135	528.0000	XLON	01503015000050520-E00tCqnarRHq20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:22	848	528.0000	BATE	40523405200040378-38Q00A0T20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:22	384	528.0000	TRQX	48503485000036310-E00tDnUllIRAV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:23	424	527.8000	BATE	24523245200041028-38Q00A0X20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:26	813	527.6000	CHIX	40543405400038991-138Q00D5Z20200306
J.P. Morgan Securities plc	06-Mar-2020 10:09:26	300	527.6000	CHIX	24543245400039103-138Q00D6020200306
J.P. Morgan Securities plc	06-Mar-2020 10:10:16	1197	527.0000	TRQX	08503085000038730-E00tDnUllSVv20200306
J.P. Morgan Securities plc	06-Mar-2020 10:10:16	770	526.8000	XLON	01503015000050632-E00tCqnarS9c20200306
J.P. Morgan Securities plc	06-Mar-2020 10:11:23	1700	527.8000	XLON	11503115000051399-E00tCqnarTrR20200306
J.P. Morgan Securities plc	06-Mar-2020 10:11:23	1939	527.8000	XLON	01503015000051297-E00tCqnarTrT20200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:20	2	528.2000	BATE	24523245200041721-38Q00A9320200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:20	22	528.2000	BATE	24523245200041721-38Q00A9120200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:20	193	528.2000	BATE	24523245200041721-38Q00A9020200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:20	1106	528.2000	BATE	24523245200041721-38Q00A9420200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:20	61	528.2000	BATE	24523245200041721-38Q00A9220200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:28	433	528.0000	BATE	40523405200041084-38Q00A9T20200306
J.P. Morgan Securities plc	06-Mar-2020 10:12:30	10	528.0000	BATE	40523405200041084-38Q00AA920200306

J.P. Morgan Securities plc	06-Mar-2020 10:13:09	1865	528.0000	XLON	01503015000051864-E00tCqnarXgd20200306
J.P. Morgan Securities plc	06-Mar-2020 10:13:17	272	528.0000	XLON	01503015000052039-E00tCqnarXrN20200306
J.P. Morgan Securities plc	06-Mar-2020 10:13:44	1269	528.2000	XLON	01503015000052175-E00tCqnarYar20200306
J.P. Morgan Securities plc	06-Mar-2020 10:13:44	413	528.2000	XLON	01503015000052126-E00tCqnarYap20200306
J.P. Morgan Securities plc	06-Mar-2020 10:14:33	1130	528.4000	XLON	01503015000052474-E00tCqnarZn720200306
J.P. Morgan Securities plc	06-Mar-2020 10:14:41	701	528.2000	BATE	40523405200041723-38Q00AEC20200306
J.P. Morgan Securities plc	06-Mar-2020 10:14:41	778	528.2000	XLON	11503115000052587-E00tCqnara1m20200306
J.P. Morgan Securities plc	06-Mar-2020 10:14:41	755	528.2000	TRQX	08503085000039729-E00tDnUllbhm20200306
J.P. Morgan Securities plc	06-Mar-2020 10:14:41	666	528.2000	BATE	24523245200042294-38Q00AED20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:29	966	528.2000	CHIX	40543405400040482-138Q00DTU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:29	316	528.2000	XLON	01503015000052648-E00tCqnaravf20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:41	744	527.8000	CHIX	24543245400040595-138Q00DUM20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:43	809	527.8000	TRQX	48503485000036919-E00tDnUllidle20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:43	454	527.8000	CHIX	24543245400040595-138Q00DUO20200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:58	528	527.4000	BATE	40523405200041968-38Q00AH320200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:58	732	527.4000	CHIX	40543405400040568-138Q00DV020200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:59	27	527.4000	BATE	40523405200041968-38Q00AH520200306
J.P. Morgan Securities plc	06-Mar-2020 10:15:59	25	527.4000	BATE	40523405200041968-38Q00AH420200306
J.P. Morgan Securities plc	06-Mar-2020 10:16:26	110	526.8000	XLON	11503115000053061-E00tCqnarcQv20200306
J.P. Morgan Securities plc	06-Mar-2020 10:16:26	300	526.8000	XLON	11503115000053061-E00tCqnarcQt20200306
J.P. Morgan Securities plc	06-Mar-2020 10:16:37	501	527.0000	XLON	01503015000053029-E00tCqnarchO20200306
J.P. Morgan Securities plc	06-Mar-2020 10:16:37	930	527.0000	XLON	01503015000053029-E00tCqnarchQ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:00	298	526.8000	XLON	11503115000053128-E00tCqnardE620200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:00	1025	526.8000	XLON	11503115000053080-E00tCqnardE220200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:00	214	526.8000	XLON	11503115000053080-E00tCqnardE020200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:01	1217	526.6000	TRQX	48503485000037910-E00tDnUllfhX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:03	1509	526.4000	XLON	01503015000053031-E00tCqnardL220200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:53	549	526.0000	BATE	24523245200042984-38Q00AL920200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:53	1794	526.0000	BATE	24523245200042984-38Q00AL720200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:53	777	526.2000	CHIX	24543245400041231-138Q00E0W20200306
J.P. Morgan Securities plc	06-Mar-2020 10:17:53	785	526.2000	CHIX	24543245400041231-138Q00E0V20200306
J.P. Morgan Securities plc	06-Mar-2020 10:18:50	1700	527.4000	XLON	11503115000053838-E00tCqnarfz520200306
J.P. Morgan Securities plc	06-Mar-2020 10:18:50	336	527.4000	XLON	11503115000053838-E00tCqnarfz720200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	484	527.2000	XLON	01503015000053696-E00tCqnargAI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	1252	527.2000	BATE	24523245200043498-38Q00AOL20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	9	527.2000	BATE	24523245200043498-38Q00AOK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	85	527.2000	BATE	24523245200043498-38Q00AOJ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	206	527.2000	BATE	24523245200043498-38Q00AOI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	15	527.2000	BATE	24523245200043498-38Q00AOH20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	645	527.2000	TRQX	48503485000038495-E00tDnUllk5V20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	1127	527.2000	TRQX	48503485000038496-E00tDnUllk5X20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:00	1708	527.2000	XLON	01503015000053696-E00tCqnargAK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:38	606	526.8000	BATE	40523405200042827-38Q00APQ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:19:43	1562	526.8000	CHIX	40543405400041401-138Q00E8D20200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:02	869	526.4000	TRQX	08503085000041018-E00tDnUlllq320200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:08	591	526.2000	XLON	01503015000054040-E00tCqnarhwo20200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:08	207	526.2000	XLON	01503015000054040-E00tCqnarhwr20200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:44	1800	526.0000	XLON	11503115000054366-E00tCqnarir520200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:44	402	526.0000	XLON	11503115000054366-E00tCqnarir720200306
J.P. Morgan Securities plc	06-Mar-2020 10:20:56	1000	526.2000	XLON	01503015000054355-E00tCqnarj9o20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:19	534	526.2000	XLON	01503015000054355-E00tCqnarjRn20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:19	806	526.2000	CHIX	40543405400042017-138Q00ECY20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:19	807	526.2000	BATE	40523405200043391-38Q00ATJ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:19	295	526.2000	CHIX	40543405400042016-138Q00ECX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:19	635	526.2000	BATE	40523405200043390-38Q00ATI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:21:52	712	525.4000	TRQX	08503085000041397-E00tDnUllpFs20200306
J.P. Morgan Securities plc	06-Mar-2020 10:22:31	1958	525.4000	XLON	01503015000054810-E00tCqnarksD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:22:38	915	525.4000	XLON	01503015000054841-E00tCqnarl0g20200306
J.P. Morgan Securities plc	06-Mar-2020 10:22:44	2307	525.2000	XLON	11503115000054852-E00tCqnarl4k20200306
J.P. Morgan Securities plc	06-Mar-2020 10:22:44	1095	525.2000	CHIX	40543405400042425-138Q00EH220200306
J.P. Morgan Securities plc	06-Mar-2020 10:23:29	1071	525.0000	BATE	24523245200044476-38Q00AXU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:14	220	525.6000	XLON	11503115000055377-E00tCqnarmsV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:14	46	525.6000	XLON	11503115000055377-E00tCqnarmsb20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:14	1800	525.6000	XLON	11503115000055377-E00tCqnarmsX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	315	525.4000	XLON	11503115000055362-E00tCqnarn0H20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	285	525.4000	BATE	24523245200044886-38Q00AZU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	574	525.4000	XLON	11503115000055362-E00tCqnarn0D20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	711	525.4000	BATE	24523245200044886-38Q00AZV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	104	525.4000	CHIX	40543405400042770-138Q00ELJ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	700	525.4000	XLON	11503115000055362-E00tCqnarn0F20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:18	898	525.4000	CHIX	40543405400042770-138Q00ELI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:49	1002	525.0000	BATE	24523245200044816-38Q00B1120200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:49	958	525.0000	XLON	11503115000055468-E00tCqnarnqs20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:49	1589	525.2000	XLON	01503015000055283-E00tCqnarnnr20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:49	477	525.2000	TRQX	08503085000041948-E00tDnUlluBi20200306
J.P. Morgan Securities plc	06-Mar-2020 10:24:54	476	524.8000	TRQX	08503085000041734-E00tDnUllux520200306
J.P. Morgan Securities plc	06-Mar-2020 10:26:13	1187	524.6000	XLON	01503015000055652-E00tCqnarg6720200306
J.P. Morgan Securities plc	06-Mar-2020 10:27:07	601	525.4000	XLON	01503015000056126-E00tCqnarnr320200306
J.P. Morgan Securities plc	06-Mar-2020 10:27:07	429	525.4000	XLON	11503115000056222-E00tCqnarnr520200306
J.P. Morgan Securities plc	06-Mar-2020 10:27:39	319	525.4000	CHIX	40543405400043548-138Q00EUD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:27:53	319	525.2000	TRQX	48503485000040167-E00tDnUllzTE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:28:37	189	524.8000	TRQX	08503085000042688-E00tDnUlm0tV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:28:55	1318	524.8000	XLON	11503115000056700-E00tCqnaruXz20200306

J.P. Morgan Securities plc	06-Mar-2020 10:28:55	1438	524.8000	XLON	01503015000056617-E00tCqnaruXx20200306
J.P. Morgan Securities plc	06-Mar-2020 10:28:55	164	524.8000	TRQX	08503085000042688-E00tDnUlm1HO20200306
J.P. Morgan Securities plc	06-Mar-2020 10:30:35	1351	525.6000	XLON	11503115000057347-E00tCqnarx8y20200306
J.P. Morgan Securities plc	06-Mar-2020 10:30:35	173	525.6000	XLON	11503115000057347-E00tCqnarx9420200306
J.P. Morgan Securities plc	06-Mar-2020 10:31:14	119	525.4000	XLON	01503015000057521-E00tCqnary2F20200306
J.P. Morgan Securities plc	06-Mar-2020 10:31:14	700	525.4000	XLON	01503015000057521-E00tCqnary2D20200306
J.P. Morgan Securities plc	06-Mar-2020 10:31:14	400	525.4000	XLON	01503015000057521-E00tCqnary2B20200306
J.P. Morgan Securities plc	06-Mar-2020 10:31:14	300	525.4000	XLON	01503015000057521-E00tCqnary2920200306
J.P. Morgan Securities plc	06-Mar-2020 10:32:07	1521	525.6000	XLON	11503115000057853-E00tCqnarzMB20200306
J.P. Morgan Securities plc	06-Mar-2020 10:32:39	1525	526.4000	XLON	11503115000058128-E00tCqnas0VS20200306
J.P. Morgan Securities plc	06-Mar-2020 10:33:19	860	526.0000	XLON	11503115000058367-E00tCqnas1me20200306
J.P. Morgan Securities plc	06-Mar-2020 10:33:22	631	526.0000	XLON	01503015000058323-E00tCqnas1p220200306
J.P. Morgan Securities plc	06-Mar-2020 10:34:09	1492	526.4000	XLON	11503115000058643-E00tCqnas2ui20200306
J.P. Morgan Securities plc	06-Mar-2020 10:34:46	300	527.0000	BATE	40523405200047014-38Q00BKW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:34:46	1625	527.0000	XLON	01503015000058843-E00tCqnas3uR20200306
J.P. Morgan Securities plc	06-Mar-2020 10:34:46	1199	527.0000	BATE	40523405200047014-38Q00BKX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:35:27	2022	526.0000	XLON	01503015000059140-E00tCqnas6Ls20200306
J.P. Morgan Securities plc	06-Mar-2020 10:35:27	249	526.0000	XLON	01503015000059140-E00tCqnas6Lq20200306
J.P. Morgan Securities plc	06-Mar-2020 10:35:32	1070	525.8000	XLON	11503115000059206-E00tCqnas6Xt20200306
J.P. Morgan Securities plc	06-Mar-2020 10:35:32	1201	525.8000	XLON	11503115000059206-E00tCqnas6Xp20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:01	938	525.4000	CHIX	24543245400046285-138Q00FMS20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:01	971	525.4000	CHIX	40543405400046092-138Q00FMT20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:02	1533	525.2000	CHIX	24543245400046248-138Q00FMV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:47	71	524.8000	BATE	24523245200048352-38Q00BPC20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:47	1466	524.8000	BATE	24523245200048352-38Q00BPD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:49	1035	524.6000	BATE	40523405200047747-38Q00BPG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:36:49	917	524.6000	TRQX	48503485000042539-E00tDnUlmJ4C20200306
J.P. Morgan Securities plc	06-Mar-2020 10:37:13	1801	524.4000	XLON	01503015000059912-E00tCqnasB5V20200306
J.P. Morgan Securities plc	06-Mar-2020 10:37:33	373	524.6000	XLON	11503115000060073-E00tCqnasBrK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:37:33	644	524.6000	XLON	01503015000059953-E00tCqnasBrE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:37:33	842	524.6000	XLON	01503015000059953-E00tCqnasBrG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:37:44	311	524.8000	BATE	40523405200048082-38Q00BRD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:03	79	524.4000	CHIX	24543245400046955-138Q00FU520200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:07	1045	524.4000	CHIX	24543245400046955-138Q00FUG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:11	1506	524.2000	TRQX	48503485000043060-E00tDnUlmMKj20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:11	1518	524.2000	BATE	24523245200048473-38Q00BS220200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:11	28	524.2000	CHIX	40543405400046646-138Q00FUS20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:11	401	524.2000	CHIX	40543405400046646-138Q00FUR20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:11	19	524.2000	BATE	24523245200048473-38Q00BS120200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:47	2133	523.8000	XLON	01503015000060467-E00tCqnasETD20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:47	1119	524.0000	XLON	11503115000060531-E00tCqnasESq20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:47	1178	524.0000	XLON	11503115000060531-E00tCqnasESi20200306
J.P. Morgan Securities plc	06-Mar-2020 10:38:55	1723	523.8000	BATE	40523405200048192-38Q00BTZ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:39	1637	524.0000	XLON	11503115000060829-E00tCqnasGU320200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	388	523.8000	XLON	01503015000060863-E00tCqnasGfk20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	681	523.8000	XLON	01503015000060863-E00tCqnasGfg20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	349	523.8000	XLON	01503015000060863-E00tCqnasGfm20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	219	523.8000	XLON	01503015000060863-E00tCqnasGfi20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	622	523.8000	CHIX	40543405400047314-138Q00G2D20200306
J.P. Morgan Securities plc	06-Mar-2020 10:39:45	348	523.8000	CHIX	40543405400047314-138Q00G2E20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	730	524.2000	BATE	40523405200048987-38Q00C0G20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	680	524.2000	BATE	24523245200049694-38Q00C0H20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	80	524.4000	CHIX	40543405400047778-138Q00G7K20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	831	524.4000	CHIX	40543405400047778-138Q00G7J20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	1182	524.4000	TRQX	08503085000046638-E00tDnUlmVA320200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	1641	524.4000	XLON	01503015000061476-E00tCqnasJYe20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:37	159	524.4000	XLON	11503115000061520-E00tCqnasJYg20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:38	314	524.4000	CHIX	24543245400047927-138Q00G7L20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:38	515	524.4000	XLON	11503115000061520-E00tCqnasJYI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:38	1800	524.4000	XLON	11503115000061520-E00tCqnasJYj20200306
J.P. Morgan Securities plc	06-Mar-2020 10:41:47	1649	524.2000	XLON	01503015000061621-E00tCqnasJz920200306
J.P. Morgan Securities plc	06-Mar-2020 10:42:54	1524	524.4000	XLON	11503115000062069-E00tCqnasLV520200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	436	524.0000	BATE	40523405200049245-38Q00C3M20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	2	524.0000	BATE	40523405200049245-38Q00C3L20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	818	524.0000	CHIX	40543405400048089-138Q00GCL20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	585	524.0000	CHIX	40543405400048089-138Q00GCM20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	261	524.0000	BATE	40523405200049245-38Q00C3K20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	37	524.0000	BATE	40523405200049245-38Q00C3J20200306
J.P. Morgan Securities plc	06-Mar-2020 10:43:09	2	524.0000	BATE	40523405200049245-38Q00C3I20200306
J.P. Morgan Securities plc	06-Mar-2020 10:44:00	867	523.8000	TRQX	08503085000047038-E00tDnUlmZy820200306
J.P. Morgan Securities plc	06-Mar-2020 10:44:00	580	523.8000	XLON	11503115000062408-E00tCqnasNM120200306
J.P. Morgan Securities plc	06-Mar-2020 10:44:06	52	523.4000	BATE	40523405200049379-38Q00C5F20200306
J.P. Morgan Securities plc	06-Mar-2020 10:44:06	539	523.4000	BATE	40523405200049379-38Q00C5G20200306
J.P. Morgan Securities plc	06-Mar-2020 10:45:50	1986	524.2000	XLON	11503115000063094-E00tCqnasPro20200306
J.P. Morgan Securities plc	06-Mar-2020 10:46:31	103	524.2000	BATE	40523405200050157-38Q00C9020200306
J.P. Morgan Securities plc	06-Mar-2020 10:46:31	223	524.2000	BATE	40523405200050157-38Q00C9120200306
J.P. Morgan Securities plc	06-Mar-2020 10:46:44	1822	524.4000	XLON	01503015000063380-E00tCqnasQze20200306
J.P. Morgan Securities plc	06-Mar-2020 10:47:21	1380	524.8000	XLON	11503115000063668-E00tCqnasSA320200306
J.P. Morgan Securities plc	06-Mar-2020 10:48:25	651	525.8000	XLON	01503015000063881-E00tCqnasTyG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:48:46	790	525.8000	XLON	01503015000064042-E00tCqnasUZ220200306
J.P. Morgan Securities plc	06-Mar-2020 10:48:46	687	525.8000	XLON	01503015000064042-E00tCqnasUZ420200306
J.P. Morgan Securities plc	06-Mar-2020 10:49:29	1492	525.2000	XLON	11503115000064356-E00tCqnasVTk20200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:09	351	524.6000	XLON	01503015000064494-E00tCqnasWpD20200306

J.P. Morgan Securities plc	06-Mar-2020 10:50:09	1493	524.6000	XLON	11503115000064586-E00tCqnasWp920200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	384	524.6000	CHIX	40543405400050445-138Q00H1S20200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	396	524.6000	BATE	24523245200052522-38Q00CHO20200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	1923	524.6000	XLON	01503015000064786-E00tCqnasY9420200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	505	524.6000	CHIX	24543245400050671-138Q00H1R20200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	90	524.6000	BATE	24523245200052522-38Q00CHN20200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	1627	524.6000	XLON	11503115000064863-E00tCqnasY9620200306
J.P. Morgan Securities plc	06-Mar-2020 10:50:59	71	524.6000	CHIX	24543245400050671-138Q00H1Q20200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:49	5	524.8000	TRQX	48503485000046416-E00tDnUImpgE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:58	1817	525.0000	BATE	40523405200052077-38Q00CKJ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:58	930	525.0000	TRQX	08503085000049582-E00tDnUImpv420200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:58	5	525.0000	BATE	40523405200052077-38Q00CKI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:59	291	524.8000	BATE	40523405200052050-38Q00CKK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:51:59	486	524.8000	BATE	40523405200052076-38Q00CKL20200306
J.P. Morgan Securities plc	06-Mar-2020 10:52:44	1546	525.2000	CHIX	24543245400051333-138Q00H7620200306
J.P. Morgan Securities plc	06-Mar-2020 10:52:44	2066	525.2000	XLON	11503115000065402-E00tCqnasaxo20200306
J.P. Morgan Securities plc	06-Mar-2020 10:52:44	464	525.2000	XLON	11503115000065463-E00tCqnasaxs20200306
J.P. Morgan Securities plc	06-Mar-2020 10:52:44	702	525.2000	TRQX	48503485000046640-E00tDnUImr1e20200306
J.P. Morgan Securities plc	06-Mar-2020 10:53:38	400	525.2000	XLON	01503015000065660-E00tCqnascal20200306
J.P. Morgan Securities plc	06-Mar-2020 10:53:38	712	525.2000	XLON	01503015000065660-E00tCqnascan20200306
J.P. Morgan Securities plc	06-Mar-2020 10:53:42	712	525.2000	XLON	01503015000065678-E00tCqnascfn20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:00	712	525.6000	XLON	01503015000065804-E00tCqnasdNt20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:00	400	525.6000	XLON	01503015000065804-E00tCqnasdNv20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:18	1114	525.8000	XLON	11503115000065978-E00tCqnase5F20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:18	643	525.8000	XLON	01503015000065906-E00tCqnase5J20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:18	1832	525.8000	BATE	40523405200052871-38Q00COC20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:33	269	525.8000	BATE	24523245200053759-38Q00COV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:33	1437	525.8000	BATE	24523245200053759-38Q00COW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:54:33	272	525.8000	BATE	24523245200053759-38Q00COU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:00	375	526.2000	TRQX	08503085000050492-E00tDnUImw2m20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:00	704	526.2000	CHIX	40543405400051942-138Q00HHP20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:00	731	526.2000	CHIX	24543245400052079-138Q00HHQ20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:00	449	526.2000	TRQX	08503085000050491-E00tDnUImw2k20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:00	10	526.2000	CHIX	40543405400051942-138Q00HHO20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:03	301	525.8000	XLON	01503015000066114-E00tCqnasg0W20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:03	1439	525.8000	XLON	11503115000066196-E00tCqnasg0U20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:03	1325	525.8000	CHIX	40543405400051887-138Q00HID20200306
J.P. Morgan Securities plc	06-Mar-2020 10:55:50	980	525.8000	XLON	01503015000066380-E00tCqnashTF20200306
J.P. Morgan Securities plc	06-Mar-2020 10:56:39	291	526.4000	TRQX	08503085000050924-E00tDnUImzRA20200306
J.P. Morgan Securities plc	06-Mar-2020 10:56:39	735	526.4000	XLON	01503015000066647-E00tCqnasipn20200306
J.P. Morgan Securities plc	06-Mar-2020 10:57:24	1514	526.8000	XLON	01503015000066862-E00tCqnask5v20200306
J.P. Morgan Securities plc	06-Mar-2020 10:57:45	339	526.8000	XLON	11503115000067154-E00tCqnaskaW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:09	2120	526.8000	TRQX	48503485000048274-E00tDnUIn2AT20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:09	1932	526.8000	XLON	01503015000067158-E00tCqnas14z20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:09	1077	526.8000	TRQX	08503085000051711-E00tDnUIn2AV20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	547	526.6000	BATE	24523245200054464-38Q00CXE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	13	526.6000	BATE	24523245200054464-38Q00CXF20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	310	526.6000	XLON	11503115000066939-E00tCqnas1ZK20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	5	526.6000	XLON	01503015000066849-E00tCqnas1ZG20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	344	526.6000	XLON	11503115000066938-E00tCqnas1ZE20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:22	818	526.6000	XLON	01503015000066849-E00tCqnas1ZI20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:24	420	526.4000	CHIX	24543245400052790-138Q00HTW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:24	387	526.4000	XLON	11503115000067251-E00tCqnasldU20200306
J.P. Morgan Securities plc	06-Mar-2020 10:58:24	773	526.4000	XLON	11503115000067251-E00tCqnasldW20200306
J.P. Morgan Securities plc	06-Mar-2020 10:59:03	400	526.4000	XLON	01503015000067456-E00tCqnasmQ520200306
J.P. Morgan Securities plc	06-Mar-2020 10:59:03	606	526.4000	XLON	01503015000067456-E00tCqnasmQ720200306
J.P. Morgan Securities plc	06-Mar-2020 10:59:44	1187	526.8000	CHIX	24543245400053817-138Q00HXX20200306
J.P. Morgan Securities plc	06-Mar-2020 10:59:44	807	526.8000	XLON	01503015000067640-E00tCqnasnQ220200306
J.P. Morgan Securities plc	06-Mar-2020 10:59:44	73	526.8000	CHIX	24543245400053817-138Q00HXY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:00:51	611	526.8000	XLON	01503015000067910-E00tCqnasoi420200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:01	1511	526.8000	XLON	01503015000068042-E00tCqnasozl20200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:29	1004	526.8000	BATE	24523245200056776-38Q00D3420200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:57	1406	527.0000	XLON	01503015000068266-E00tCqnasptb20200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:57	1312	527.0000	XLON	01503015000068282-E00tCqnasptk20200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:57	756	527.0000	XLON	01503015000068282-E00tCqnaspth20200306
J.P. Morgan Securities plc	06-Mar-2020 11:01:57	468	527.0000	BATE	24523245200056983-38Q00D3P20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	557	527.6000	CHIX	24543245400055251-138Q00I9U20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	1575	527.6000	XLON	01503015000068764-E00tCqnass6n20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	35	527.6000	XLON	01503015000068764-E00tCqnass6p20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	353	527.6000	BATE	40523405200056855-38Q00D7K20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	1464	527.6000	XLON	11503115000068913-E00tCqnass6r20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	756	527.6000	BATE	24523245200057777-38Q00D7L20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	631	527.6000	CHIX	24543245400055251-138Q00I9T20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:30	556	527.6000	CHIX	24543245400055250-138Q00I9S20200306
J.P. Morgan Securities plc	06-Mar-2020 11:03:31	562	527.4000	TRQX	08503085000054435-E00tDnUInCww20200306
J.P. Morgan Securities plc	06-Mar-2020 11:04:01	530	527.8000	BATE	24523245200057968-38Q00D8O20200306
J.P. Morgan Securities plc	06-Mar-2020 11:04:01	1271	527.8000	XLON	11503115000069021-E00tCqnassq820200306
J.P. Morgan Securities plc	06-Mar-2020 11:04:19	495	528.0000	XLON	01503015000069065-E00tCqnasteN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:04:19	890	528.0000	XLON	11503115000069226-E00tCqnasteP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:38	1240	528.6000	BATE	40523405200057965-38Q00DDV20200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:46	440	528.6000	BATE	40523405200057965-38Q00DE620200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:46	476	528.6000	CHIX	40543405400056161-138Q00IL220200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:46	966	528.6000	TRQX	08503085000055719-E00tDnUInKC920200306

J.P. Morgan Securities plc	06-Mar-2020 11:05:46	1790	528.6000	XLON	11503115000069821-E00tCqnaswnY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:48	2115	528.4000	XLON	11503115000069754-E00tCqnaswxT20200306
J.P. Morgan Securities plc	06-Mar-2020 11:05:48	534	528.2000	XLON	01503015000069600-E00tCqnaswxn20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:12	994	527.8000	BATE	24523245200059173-38Q00DHM20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:12	1933	527.8000	XLON	11503115000070399-E00tCqnaszdC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:12	1220	527.8000	CHIX	40543405400056189-138Q00IPD20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:12	506	527.8000	TRQX	48503485000052300-E00tDnUlnNXk20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:26	1007	527.4000	BATE	24523245200058977-38Q00DIA20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:26	685	527.4000	XLON	01503015000069803-E00tCqnat01z20200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:26	950	527.4000	XLON	11503115000069957-E00tCqnat02120200306
J.P. Morgan Securities plc	06-Mar-2020 11:07:26	342	527.4000	BATE	40523405200058211-38Q00DIB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:08:40	471	527.2000	TRQX	08503085000056705-E00tDnUlnQoB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:08:40	887	527.2000	TRQX	48503485000052918-E00tDnUlnQoD20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:20	1842	527.0000	CHIX	40543405400056820-138Q00IW520200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:20	1611	527.0000	XLON	01503015000070761-E00tCqnat3Kh20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:25	2243	526.8000	XLON	11503115000071168-E00tCqnat3d020200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:25	64	526.8000	BATE	40523405200059110-38Q00DLM20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:25	1852	526.8000	BATE	40523405200059110-38Q00DLN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:53	809	527.2000	XLON	01503015000071515-E00tCqnat4ln20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:53	588	527.2000	XLON	01503015000071515-E00tCqnat4ll20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:59	976	526.8000	TRQX	48503485000053285-E00tDnUlnU1X20200306
J.P. Morgan Securities plc	06-Mar-2020 11:09:59	1602	526.8000	XLON	11503115000071662-E00tCqnat59R20200306
J.P. Morgan Securities plc	06-Mar-2020 11:10:03	893	526.6000	CHIX	24543245400056980-138Q00IZO20200306
J.P. Morgan Securities plc	06-Mar-2020 11:10:03	309	526.6000	CHIX	24543245400056980-138Q00IZP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:11:11	1585	526.8000	XLON	01503015000072010-E00tCqnat7LZ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:11:32	1234	526.8000	XLON	01503015000072147-E00tCqnat7tK20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:10	196	526.6000	TRQX	48503485000053740-E00tDnUlnYN020200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:10	486	526.6000	TRQX	48503485000053740-E00tDnUlnYmV20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:10	693	526.6000	XLON	01503015000072249-E00tCqnat8q920200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:14	1249	526.4000	CHIX	24543245400057985-138Q00J4M20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:14	1397	526.4000	BATE	24523245200060549-38Q00DQW20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:14	1112	526.4000	XLON	11503115000072388-E00tCqnat8y720200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:18	462	526.2000	XLON	11503115000072175-E00tCqnat96U20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:24	5	526.0000	BATE	40523405200059908-38Q00DRH20200306
J.P. Morgan Securities plc	06-Mar-2020 11:12:24	855	526.0000	BATE	40523405200059908-38Q00DRI20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:37	407	525.6000	TRQX	48503485000054050-E00tDnUlnazN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:38	398	525.6000	CHIX	40543405400058129-138Q00J8G20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:38	408	525.6000	CHIX	40543405400058128-138Q00J8F20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:55	1578	525.6000	XLON	11503115000073209-E00tCqnatBDt20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:55	393	525.6000	XLON	11503115000073209-E00tCqnatBDw20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:57	1667	525.4000	XLON	11503115000072989-E00tCqnatBHP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:13:57	1000	525.4000	XLON	11503115000072989-E00tCqnatBHN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:26	65	525.2000	XLON	11503115000073171-E00tCqnatByA20200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:26	23	525.2000	BATE	40523405200060200-38Q00DVG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:26	1058	525.2000	BATE	40523405200060200-38Q00DVI20200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:26	237	525.2000	XLON	11503115000073171-E00tCqnatBy720200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:26	60	525.2000	BATE	40523405200060200-38Q00DVH20200306
J.P. Morgan Securities plc	06-Mar-2020 11:14:43	400	525.0000	CHIX	24543245400058902-138Q00JC620200306
J.P. Morgan Securities plc	06-Mar-2020 11:15:34	1015	525.2000	TRQX	48503485000054421-E00tDnUlnYeYb20200306
J.P. Morgan Securities plc	06-Mar-2020 11:15:51	1534	525.8000	XLON	01503015000073662-E00tCqnatDeC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:16:54	504	526.4000	BATE	40523405200060994-38Q00E0920200306
J.P. Morgan Securities plc	06-Mar-2020 11:16:54	298	526.4000	TRQX	08503085000058829-E00tDnUlnh1320200306
J.P. Morgan Securities plc	06-Mar-2020 11:16:54	403	526.4000	BATE	40523405200060994-38Q00E0A20200306
J.P. Morgan Securities plc	06-Mar-2020 11:16:54	1200	526.4000	XLON	01503015000073948-E00tCqnatF7u20200306
J.P. Morgan Securities plc	06-Mar-2020 11:17:02	1560	526.2000	XLON	11503115000074017-E00tCqnatFIR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:17:04	608	526.0000	CHIX	40543405400059163-138Q00JK420200306
J.P. Morgan Securities plc	06-Mar-2020 11:17:04	912	526.0000	BATE	24523245200061932-38Q00E0Z20200306
J.P. Morgan Securities plc	06-Mar-2020 11:17:04	96	526.0000	BATE	24523245200061932-38Q00E0Y20200306
J.P. Morgan Securities plc	06-Mar-2020 11:17:04	1227	525.8000	XLON	11503115000073850-E00tCqnatFP720200306
J.P. Morgan Securities plc	06-Mar-2020 11:18:03	597	525.6000	CHIX	40543405400059530-138Q00JN020200306
J.P. Morgan Securities plc	06-Mar-2020 11:18:59	693	526.2000	XLON	11503115000074614-E00tCqnatHVV20200306
J.P. Morgan Securities plc	06-Mar-2020 11:18:59	976	526.2000	XLON	01503015000074493-E00tCqnatHVa20200306
J.P. Morgan Securities plc	06-Mar-2020 11:19:43	319	526.4000	BATE	24523245200062793-38Q00E5K20200306
J.P. Morgan Securities plc	06-Mar-2020 11:19:43	402	526.4000	XLON	01503015000074825-E00tCqnatlkB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:19:55	293	526.0000	CHIX	24543245400059958-138Q00JU120200306
J.P. Morgan Securities plc	06-Mar-2020 11:20:02	737	526.0000	TRQX	08503085000059229-E00tDnUlnmOT20200306
J.P. Morgan Securities plc	06-Mar-2020 11:20:18	1495	526.4000	XLON	11503115000075129-E00tCqnatJgR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:49	1768	526.2000	XLON	11503115000075494-E00tCqnatLMP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:53	1000	526.0000	XLON	11503115000075451-E00tCqnatLaa20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:53	906	526.0000	TRQX	48503485000055752-E00tDnUlnpkp20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:53	40	526.0000	BATE	40523405200062230-38Q00E8G20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:53	270	526.0000	BATE	40523405200062230-38Q00E8H20200306
J.P. Morgan Securities plc	06-Mar-2020 11:21:53	484	526.0000	XLON	11503115000075451-E00tCqnatLac20200306
J.P. Morgan Securities plc	06-Mar-2020 11:22:36	319	526.0000	XLON	01503015000075694-E00tCqnatMUH20200306
J.P. Morgan Securities plc	06-Mar-2020 11:22:39	325	525.8000	CHIX	24543245400060620-138Q00K1120200306
J.P. Morgan Securities plc	06-Mar-2020 11:22:39	848	525.8000	XLON	11503115000075929-E00tCqnatMap20200306
J.P. Morgan Securities plc	06-Mar-2020 11:24:28	377	525.8000	CHIX	24543245400061341-138Q00K7E20200306
J.P. Morgan Securities plc	06-Mar-2020 11:24:28	348	526.0000	BATE	24523245200063996-38Q00ECG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:24:28	291	526.0000	TRQX	48503485000056229-E00tDnUlnuR420200306
J.P. Morgan Securities plc	06-Mar-2020 11:24:39	840	526.0000	XLON	11503115000076704-E00tCqnatPk420200306
J.P. Morgan Securities plc	06-Mar-2020 11:24:43	933	526.0000	XLON	11503115000076719-E00tCqnatPpN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:25:14	1481	526.6000	XLON	01503015000076723-E00tCqnatQoi20200306
J.P. Morgan Securities plc	06-Mar-2020 11:25:31	371	526.4000	TRQX	48503485000056589-E00tDnUlnwTS20200306

J.P. Morgan Securities plc	06-Mar-2020 11:26:20	300	526.6000	XLON	11503115000077299-E00tCqnatSBZ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:20	35	526.6000	XLON	11503115000077299-E00tCqnatSBf20200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:20	780	526.6000	XLON	11503115000077299-E00tCqnatSBd20200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:20	348	526.6000	XLON	11503115000077299-E00tCqnatSBb20200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:46	32	526.0000	BATE	24523245200064434-38Q00EFZ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:46	224	526.0000	BATE	24523245200064434-38Q00EG020200306
J.P. Morgan Securities plc	06-Mar-2020 11:26:46	46	526.0000	BATE	24523245200064434-38Q00EG120200306
J.P. Morgan Securities plc	06-Mar-2020 11:27:08	600	526.0000	XLON	11503115000077524-E00tCqnatStn20200306
J.P. Morgan Securities plc	06-Mar-2020 11:27:08	2258	526.0000	XLON	01503015000077327-E00tCqnatStl20200306
J.P. Morgan Securities plc	06-Mar-2020 11:27:08	1234	526.0000	XLON	11503115000077524-E00tCqnatStp20200306
J.P. Morgan Securities plc	06-Mar-2020 11:28:30	1440	525.8000	CHIX	40543405400062139-138Q00KJE20200306
J.P. Morgan Securities plc	06-Mar-2020 11:28:46	1184	525.8000	XLON	01503015000077905-E00tCqnatV3520200306
J.P. Morgan Securities plc	06-Mar-2020 11:28:46	1614	525.8000	XLON	11503115000078086-E00tCqnatV3320200306
J.P. Morgan Securities plc	06-Mar-2020 11:29:18	1384	526.2000	BATE	40523405200064250-38Q00EKS20200306
J.P. Morgan Securities plc	06-Mar-2020 11:29:18	78	526.2000	BATE	40523405200064250-38Q00EKQ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:29:18	75	526.2000	BATE	40523405200064250-38Q00EKR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:29:20	290	526.0000	CHIX	24543245400062481-138Q00KLS20200306
J.P. Morgan Securities plc	06-Mar-2020 11:30:35	1143	526.6000	XLON	11503115000078654-E00tCqnatX1b20200306
J.P. Morgan Securities plc	06-Mar-2020 11:30:46	319	526.4000	TRQX	08503085000062003-E00tDnUlo4Dj20200306
J.P. Morgan Securities plc	06-Mar-2020 11:30:46	1039	526.4000	XLON	11503115000078598-E00tCqnatXEG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:30:56	319	526.2000	CHIX	40543405400062611-138Q00KRL20200306
J.P. Morgan Securities plc	06-Mar-2020 11:31:19	366	526.4000	CHIX	40543405400062837-138Q00KSP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:31:19	910	526.4000	BATE	40523405200064794-38Q00EOR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:31:31	1052	526.2000	BATE	40523405200064754-38Q00EP520200306
J.P. Morgan Securities plc	06-Mar-2020 11:31:59	575	526.6000	XLON	01503015000078915-E00tCqnatYfm20200306
J.P. Morgan Securities plc	06-Mar-2020 11:31:59	935	526.6000	XLON	11503115000079086-E00tCqnatYfo20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:47	55	527.4000	XLON	11503115000079309-E00tCqnatZVJ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:47	860	527.4000	XLON	11503115000079309-E00tCqnatZVL20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:47	245	527.4000	XLON	11503115000079309-E00tCqnatZVH20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:47	161	527.4000	CHIX	24543245400063329-138Q00KVS20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:47	55	527.4000	CHIX	24543245400063329-138Q00KVT20200306
J.P. Morgan Securities plc	06-Mar-2020 11:32:49	245	527.4000	XLON	01503015000079146-E00tCqnatZc020200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:00	521	527.2000	TRQX	08503085000062550-E00tDnUlo82M20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:04	389	527.0000	BATE	24523245200066321-38Q00ERB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:29	83	527.2000	XLON	01503015000079312-E00tCqnataNa20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:29	1358	527.2000	XLON	01503015000079312-E00tCqnataNd20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:31	397	527.0000	CHIX	24543245400063414-138Q00KXL20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:31	1116	527.0000	BATE	24523245200066321-38Q00ERW20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:31	1463	527.0000	CHIX	24543245400063330-138Q00KXK20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:31	1182	527.0000	CHIX	24543245400063414-138Q00KXM20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:40	781	526.8000	TRQX	48503485000058092-E00tDnUlo98w20200306
J.P. Morgan Securities plc	06-Mar-2020 11:33:40	885	526.8000	BATE	40523405200065136-38Q00ESF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:25	1350	526.8000	XLON	11503115000079681-E00tCqnatbY220200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:32	466	526.6000	XLON	11503115000079616-E00tCqnatbkv20200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:32	296	526.6000	BATE	24523245200066720-38Q00ETC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:32	455	526.6000	CHIX	40543405400063562-138Q00LOG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:32	893	526.6000	XLON	11503115000079616-E00tCqnatbkt20200306
J.P. Morgan Securities plc	06-Mar-2020 11:34:36	1495	526.4000	XLON	01503015000079376-E00tCqnatbqF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	219	526.8000	BATE	40523405200065992-38Q00EW520200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	44	526.8000	BATE	40523405200065992-38Q00EW420200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	156	526.8000	BATE	40523405200065992-38Q00EW720200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	86	526.8000	TRQX	48503485000058932-E00tDnUloEJo20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	406	526.8000	CHIX	24543245400064151-138Q00L5T20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	291	526.8000	TRQX	48503485000058932-E00tDnUloEJt20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:14	15	526.8000	BATE	40523405200065992-38Q00EW620200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:25	615	526.6000	BATE	24523245200067270-38Q00EWD20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:35	538	526.6000	XLON	11503115000080501-E00tCqnateRv20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:35	400	526.6000	XLON	11503115000080501-E00tCqnateRt20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:35	580	526.6000	XLON	11503115000080501-E00tCqnateRp20200306
J.P. Morgan Securities plc	06-Mar-2020 11:36:35	348	526.6000	XLON	11503115000080501-E00tCqnateRr20200306
J.P. Morgan Securities plc	06-Mar-2020 11:37:27	15	526.2000	BATE	40523405200066522-38Q00EY520200306
J.P. Morgan Securities plc	06-Mar-2020 11:37:27	1601	526.2000	XLON	01503015000080313-E00tCqnatfjb20200306
J.P. Morgan Securities plc	06-Mar-2020 11:37:27	7	526.2000	BATE	40523405200066522-38Q00EY620200306
J.P. Morgan Securities plc	06-Mar-2020 11:37:27	633	526.2000	BATE	40523405200066522-38Q00EY720200306
J.P. Morgan Securities plc	06-Mar-2020 11:37:28	305	526.0000	TRQX	08503085000063528-E00tDnUloGxY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:34	1316	526.2000	XLON	11503115000081288-E00tCqnathNe20200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:42	400	526.2000	XLON	11503115000081333-E00tCqnathXk20200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:42	809	526.2000	XLON	11503115000081333-E00tCqnathXi20200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:43	1448	526.0000	XLON	11503115000081253-E00tCqnathaQ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:43	893	526.0000	CHIX	40543405400064933-138Q00LC920200306
J.P. Morgan Securities plc	06-Mar-2020 11:38:43	1322	526.0000	TRQX	08503085000064460-E00tDnUloJ1E20200306
J.P. Morgan Securities plc	06-Mar-2020 11:40:39	195	526.8000	XLON	11503115000081872-E00tCqnatjgF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:40:41	1555	526.8000	XLON	11503115000081872-E00tCqnatjj320200306
J.P. Morgan Securities plc	06-Mar-2020 11:40:49	868	526.8000	XLON	01503015000081795-E00tCqnatjxQ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:42:40	1344	527.4000	XLON	01503015000082273-E00tCqnatmFC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:42:49	291	527.2000	TRQX	48503485000061720-E00tDnUloOvY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:42:49	474	527.2000	XLON	11503115000082590-E00tCqnatmLO20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:28	1515	526.6000	XLON	11503115000082889-E00tCqnatn6H20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:28	140	526.6000	XLON	11503115000082889-E00tCqnatn6F20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:36	228	526.4000	BATE	24523245200071508-38Q00F7W20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:36	1200	526.4000	BATE	24523245200071508-38Q00F7V20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:53	349	526.4000	XLON	11503115000083134-E00tCqnatnpW20200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:55	319	526.2000	XLON	11503115000083054-E00tCqnatnt520200306

J.P. Morgan Securities plc	06-Mar-2020 11:43:55	1197	526.2000	BATE	40523405200070217-38Q00F8920200306
J.P. Morgan Securities plc	06-Mar-2020 11:43:55	295	526.2000	TRQX	08503085000067205-E00tDnUloQpA20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:44	493	526.0000	CHIX	40543405400067359-138Q00LSY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:44	1283	526.0000	CHIX	24543245400067407-138Q00LSX20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:44	1266	526.0000	XLON	01503015000083336-E00tCqnatowx20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:45	13	525.8000	BATE	24523245200071668-38Q00F9M20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:45	203	525.8000	BATE	24523245200071668-38Q00F9L20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:45	84	525.8000	BATE	24523245200071668-38Q00F9K20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:45	1899	525.8000	XLON	11503115000083484-E00tCqnatoyz20200306
J.P. Morgan Securities plc	06-Mar-2020 11:44:45	457	525.8000	BATE	24523245200071668-38Q00F9N20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:33	640	527.2000	XLON	01503015000084042-E00tCqnatt7Y20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:33	429	527.2000	TRQX	48503485000064001-E00tDnUloVnT20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:33	506	527.2000	TRQX	48503485000064000-E00tDnUloVnP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:33	287	527.2000	TRQX	48503485000064001-E00tDnUloVnR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:33	1007	527.2000	XLON	01503015000084042-E00tCqnatt7a20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:35	424	527.0000	CHIX	24543245400068121-138Q00LZ620200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:35	1366	527.0000	XLON	01503015000084020-E00tCqnattBZ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:35	1006	527.0000	BATE	40523405200071634-38Q00FCZ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:46:35	925	527.0000	CHIX	24543245400068120-138Q00LZ520200306
J.P. Morgan Securities plc	06-Mar-2020 11:48:07	1179	526.8000	BATE	40523405200071642-38Q00FER20200306
J.P. Morgan Securities plc	06-Mar-2020 11:48:40	93	527.0000	XLON	11503115000084807-E00tCqnatxjM20200306
J.P. Morgan Securities plc	06-Mar-2020 11:48:40	11	527.0000	XLON	11503115000084807-E00tCqnatxjB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:48:40	99	527.0000	XLON	11503115000084807-E00tCqnatxj520200306
J.P. Morgan Securities plc	06-Mar-2020 11:48:40	1221	527.0000	XLON	11503115000084807-E00tCqnatxj820200306
J.P. Morgan Securities plc	06-Mar-2020 11:49:10	920	527.0000	XLON	11503115000085046-E00tCqnatyb420200306
J.P. Morgan Securities plc	06-Mar-2020 11:49:20	465	527.0000	XLON	01503015000084909-E00tCqnatyuU20200306
J.P. Morgan Securities plc	06-Mar-2020 11:49:21	682	526.8000	TRQX	48503485000064643-E00tDnUloZpB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:49:21	101	526.8000	BATE	40523405200071642-38Q00FFU20200306
J.P. Morgan Securities plc	06-Mar-2020 11:50:03	253	527.2000	XLON	11503115000085325-E00tCqnau0oY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:50:05	1181	527.2000	XLON	11503115000085325-E00tCqnau0t920200306
J.P. Morgan Securities plc	06-Mar-2020 11:50:55	1225	527.6000	XLON	11503115000085679-E00tCqnau2yA20200306
J.P. Morgan Securities plc	06-Mar-2020 11:50:59	357	527.4000	CHIX	24543245400069691-138Q00MBH20200306
J.P. Morgan Securities plc	06-Mar-2020 11:50:59	321	527.2000	BATE	40523405200073467-38Q00FIK20200306
J.P. Morgan Securities plc	06-Mar-2020 11:51:36	464	527.6000	XLON	01503015000085813-E00tCqnau4TC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:51:36	140	527.6000	XLON	01503015000085813-E00tCqnau4TE20200306
J.P. Morgan Securities plc	06-Mar-2020 11:51:36	760	527.6000	XLON	01503015000085813-E00tCqnau4TG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:23	1076	527.2000	TRQX	48503485000065741-E00tDnUlofzo20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:23	1462	527.2000	XLON	11503115000085940-E00tCqnau64b20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:23	223	527.0000	BATE	40523405200074032-38Q00FKK20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:23	110	527.0000	BATE	40523405200074032-38Q00FKJ20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:30	235	527.0000	BATE	40523405200074032-38Q00FKO20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	309	526.8000	BATE	40523405200073729-38Q00FKV20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	296	526.8000	CHIX	40543405400070117-138Q00MFF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	878	526.8000	CHIX	40543405400070117-138Q00MFE20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	309	526.8000	CHIX	24543245400069909-138Q00MFD20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	43	526.8000	BATE	40523405200073729-38Q00FKU20200306
J.P. Morgan Securities plc	06-Mar-2020 11:52:31	1187	526.8000	XLON	11503115000085962-E00tCqnau6Nd20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:23	1523	526.8000	XLON	01503015000086433-E00tCqnau7hG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:31	360	527.0000	CHIX	40543405400070459-E38Q00MIF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:39	738	527.2000	CHIX	40543405400070482-138Q00MIY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:39	1814	527.2000	XLON	01503015000086527-E00tCqnau83920200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:39	1076	527.2000	TRQX	08503085000071540-E00tDnUlohYG20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:39	538	527.2000	CHIX	24543245400070566-138Q00MIX20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:39	1335	527.2000	XLON	11503115000086674-E00tCqnau83B20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:45	1209	526.8000	XLON	01503015000086528-E00tCqnau8DX20200306
J.P. Morgan Securities plc	06-Mar-2020 11:53:45	1034	526.8000	CHIX	40543405400070450-138Q00MJF20200306
J.P. Morgan Securities plc	06-Mar-2020 11:54:24	1572	526.6000	BATE	40523405200074560-38Q00FMR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:54:24	830	526.6000	XLON	01503015000086541-E00tCqnau8pW20200306
J.P. Morgan Securities plc	06-Mar-2020 11:54:24	863	526.6000	XLON	01503015000086541-E00tCqnau8pY20200306
J.P. Morgan Securities plc	06-Mar-2020 11:55:09	891	526.4000	TRQX	48503485000066831-E00tDnUlokBd20200306
J.P. Morgan Securities plc	06-Mar-2020 11:55:28	885	526.2000	CHIX	40543405400070520-138Q00MPK20200306
J.P. Morgan Securities plc	06-Mar-2020 11:55:28	825	526.2000	BATE	24523245200075868-38Q00FPB20200306
J.P. Morgan Securities plc	06-Mar-2020 11:55:54	779	525.8000	XLON	11503115000086953-E00tCqnauAsh20200306
J.P. Morgan Securities plc	06-Mar-2020 11:55:54	434	525.8000	XLON	01503015000086786-E00tCqnauAsj20200306
J.P. Morgan Securities plc	06-Mar-2020 11:56:25	392	525.6000	CHIX	24543245400071099-138Q00MRO20200306
J.P. Morgan Securities plc	06-Mar-2020 11:56:48	538	525.4000	BATE	24523245200076404-38Q00FRC20200306
J.P. Morgan Securities plc	06-Mar-2020 11:56:48	366	525.4000	BATE	24523245200076405-38Q00FRE20200306
J.P. Morgan Securities plc	06-Mar-2020 11:56:48	148	525.4000	BATE	24523245200076405-38Q00FRD20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:07	308	525.8000	XLON	11503115000088253-E00tCqnauEFR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:07	1	525.8000	XLON	11503115000088253-E00tCqnauEFN20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:07	877	525.8000	XLON	11503115000088253-E00tCqnauEFP20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:07	332	525.8000	XLON	11503115000088253-E00tCqnauEFL20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:17	430	525.8000	XLON	11503115000088288-E00tCqnauEKv20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:46	1193	525.6000	XLON	11503115000088202-E00tCqnauEo120200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:46	1164	525.6000	BATE	24523245200077194-38Q00FVS20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:46	22	525.6000	BATE	24523245200077194-38Q00FVR20200306
J.P. Morgan Securities plc	06-Mar-2020 11:59:46	417	525.6000	CHIX	24543245400071858-138Q00MZ020200306
J.P. Morgan Securities plc	06-Mar-2020 12:02:07	1297	526.0000	XLON	01503015000089801-E00tCqnauH2F20200306
J.P. Morgan Securities plc	06-Mar-2020 12:02:12	443	525.8000	XLON	11503115000089925-E00tCqnauHNH20200306
J.P. Morgan Securities plc	06-Mar-2020 12:02:33	1104	526.8000	XLON	11503115000090390-E00tCqnaultj20200306
J.P. Morgan Securities plc	06-Mar-2020 12:02:53	291	526.8000	XLON	01503015000090331-E00tCqnauJHb20200306
J.P. Morgan Securities plc	06-Mar-2020 12:02:53	75	526.8000	XLON	11503115000090390-E00tCqnauJHZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:03:24	1296	526.6000	XLON	11503115000090685-E00tCqnauKAB20200306

J.P. Morgan Securities plc	06-Mar-2020 12:04:13	1614	526.4000	XLON	01503015000090791-E00tCqnauLLV20200306
J.P. Morgan Securities plc	06-Mar-2020 12:04:22	437	526.2000	XLON	11503115000090918-E00tCqnauLRg20200306
J.P. Morgan Securities plc	06-Mar-2020 12:04:23	290	526.0000	CHIX	24543245400072907-138Q00NAL20200306
J.P. Morgan Securities plc	06-Mar-2020 12:05:30	830	525.8000	XLON	11503115000091348-E00tCqnauNKQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:05:35	1659	525.6000	XLON	01503015000091219-E00tCqnauNTP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:05:35	1283	525.6000	TRQX	08503085000074172-E00tDnUloyy420200306
J.P. Morgan Securities plc	06-Mar-2020 12:05:58	1000	525.2000	XLON	11503115000091350-E00tCqnauNy620200306
J.P. Morgan Securities plc	06-Mar-2020 12:05:58	185	525.2000	XLON	11503115000091350-E00tCqnauNy820200306
J.P. Morgan Securities plc	06-Mar-2020 12:06:44	144	525.6000	BATE	24523245200078847-38Q00G9P20200306
J.P. Morgan Securities plc	06-Mar-2020 12:06:44	156	525.6000	BATE	24523245200078847-38Q00G9Q20200306
J.P. Morgan Securities plc	06-Mar-2020 12:06:44	1002	525.6000	BATE	24523245200078847-38Q00G9R20200306
J.P. Morgan Securities plc	06-Mar-2020 12:06:53	386	525.6000	BATE	24523245200078864-38Q00G9S20200306
J.P. Morgan Securities plc	06-Mar-2020 12:07:50	748	526.2000	CHIX	40543405400073767-138Q00NJR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:07:53	1656	526.4000	XLON	01503015000091867-E00tCqnauQF120200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:19	1130	526.2000	BATE	40523405200077638-38Q00GBP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:19	1301	526.0000	XLON	01503015000091793-E00tCqnauQcQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:19	1183	526.2000	XLON	01503015000091806-E00tCqnauQbW20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:19	997	526.2000	TRQX	08503085000074774-E00tDnUlp2jI20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:20	495	526.2000	CHIX	40543405400073767-138Q00NL020200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:49	1182	525.8000	XLON	01503015000092026-E00tCqnauRBF20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:49	1421	525.8000	BATE	40523405200077639-38Q00GC520200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:51	68	525.6000	XLON	11503115000092153-E00tCqnauRDZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:08:51	1000	525.6000	XLON	11503115000092153-E00tCqnauRDX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	470	525.4000	XLON	11503115000092085-E00tCqnauSIT20200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	412	525.6000	CHIX	40543405400074292-138Q00NOV20200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	770	525.6000	CHIX	40543405400074293-138Q00NOW20200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	171	525.6000	BATE	40523405200078192-38Q00GDZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	129	525.6000	BATE	40523405200078192-38Q00GE020200306
J.P. Morgan Securities plc	06-Mar-2020 12:10:14	598	525.6000	BATE	40523405200078192-38Q00GE120200306
J.P. Morgan Securities plc	06-Mar-2020 12:11:51	1329	526.4000	XLON	11503115000092917-E00tCqnauUdr20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:01	1305	526.2000	XLON	01503015000092768-E00tCqnauUsO20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:16	19	526.0000	BATE	40523405200078688-38Q00GHC20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:16	294	526.0000	XLON	01503015000092859-E00tCqnauV5Z20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:16	378	526.0000	TRQX	48503485000070050-E00tDnUlp7d420200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:16	300	526.0000	BATE	40523405200078688-38Q00GHB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:29	66	525.8000	BATE	24523245200080373-38Q00GHQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:29	558	525.8000	CHIX	40543405400074511-138Q00NTW20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:29	109	525.8000	CHIX	40543405400074511-138Q00NTX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:12:29	7	525.8000	BATE	24523245200080373-38Q00GHP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:13:54	1373	526.0000	XLON	11503115000093430-E00tCqnauX1120200306
J.P. Morgan Securities plc	06-Mar-2020 12:14:13	367	526.2000	XLON	11503115000093474-E00tCqnauXXQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:14:13	726	526.2000	BATE	40523405200079395-38Q00GK220200306
J.P. Morgan Securities plc	06-Mar-2020 12:14:13	759	526.2000	BATE	40523405200079394-38Q00GK120200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:10	1607	526.4000	XLON	01503015000093579-E00tCqnauYUU20200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:14	4	526.4000	CHIX	40543405400075388-138Q00O0A20200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:14	493	526.4000	CHIX	40543405400075388-138Q00O0920200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:14	379	526.4000	CHIX	24543245400075300-138Q00O0820200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:14	304	526.4000	TRQX	48503485000070769-E00tDnUlpB8f20200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:15	318	526.2000	XLON	01503015000093575-E00tCqnauYbP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:15:21	1289	526.2000	XLON	01503015000093575-E00tCqnauYlc20200306
J.P. Morgan Securities plc	06-Mar-2020 12:17:19	306	527.6000	XLON	11503115000094347-E00tCqnaubNe20200306
J.P. Morgan Securities plc	06-Mar-2020 12:17:19	309	527.6000	XLON	01503015000094224-E00tCqnaubNc20200306
J.P. Morgan Securities plc	06-Mar-2020 12:17:19	293	527.6000	XLON	11503115000094362-E00tCqnaubNm20200306
J.P. Morgan Securities plc	06-Mar-2020 12:17:19	832	527.6000	XLON	11503115000094346-E00tCqnaubNa20200306
J.P. Morgan Securities plc	06-Mar-2020 12:18:08	559	527.8000	XLON	11503115000094627-E00tCqnaucR120200306
J.P. Morgan Securities plc	06-Mar-2020 12:18:08	538	527.8000	XLON	11503115000094627-E00tCqnaucQz20200306
J.P. Morgan Securities plc	06-Mar-2020 12:18:12	313	527.8000	XLON	11503115000094631-E00tCqnaucTi20200306
J.P. Morgan Securities plc	06-Mar-2020 12:19:00	400	527.6000	XLON	11503115000094859-E00tCqnaudFR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:19:00	66	527.6000	XLON	11503115000094859-E00tCqnaudFX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:19:00	554	527.6000	XLON	11503115000094859-E00tCqnaudFV20200306
J.P. Morgan Securities plc	06-Mar-2020 12:19:00	372	527.6000	XLON	11503115000094859-E00tCqnaudFT20200306
J.P. Morgan Securities plc	06-Mar-2020 12:19:53	949	527.4000	XLON	11503115000095055-E00tCqnaueXz20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:03	98	527.2000	TRQX	48503485000071988-E00tDnUlpINN20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:03	395	527.4000	XLON	11503115000095055-E00tCqnauekO20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:03	387	527.2000	TRQX	48503485000071988-E00tDnUlpINQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:03	354	527.4000	TRQX	48503485000071995-E00tDnUlpIN320200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:45	437	527.0000	BATE	24523245200082650-38Q00GUJ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:45	1433	527.0000	XLON	01503015000095152-E00tCqnaufVG20200306
J.P. Morgan Securities plc	06-Mar-2020 12:20:54	506	527.0000	CHIX	40543405400076673-138Q00OG720200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:14	689	526.8000	XLON	11503115000095245-E00tCqnaug3120200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:14	337	526.8000	CHIX	24543245400076600-138Q00OHT20200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:14	581	526.8000	XLON	11503115000095245-E00tCqnaug3620200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:14	43	526.8000	XLON	11503115000095245-E00tCqnaug3320200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:18	1194	526.4000	XLON	01503015000095153-E00tCqnaugEg20200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:37	152	526.2000	BATE	40523405200081311-38Q00GW120200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:37	258	526.2000	BATE	40523405200081311-38Q00GW220200306
J.P. Morgan Securities plc	06-Mar-2020 12:21:37	114	526.2000	BATE	40523405200081311-38Q00GW020200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:15	1436	526.6000	TRQX	48503485000072431-E00tDnUlpLT220200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:45	1563	526.8000	XLON	01503015000095748-E00tCqnauhyo20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:45	1237	526.8000	XLON	11503115000095849-E00tCqnauhyq20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	538	526.8000	BATE	24523245200083139-38Q00GXY20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	502	526.8000	BATE	40523405200081573-38Q00GXZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	482	526.8000	CHIX	40543405400077075-138Q00OM620200306

J.P. Morgan Securities plc	06-Mar-2020 12:22:47	1317	526.8000	TRQX	08503085000078187-E00tDnUlpLvi20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	760	526.8000	CHIX	40543405400077075-138Q00OM720200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	278	526.8000	BATE	24523245200083139-38Q00GXX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	205	526.8000	XLON	11503115000095849-E00tCqnaui0n20200306
J.P. Morgan Securities plc	06-Mar-2020 12:22:47	80	526.8000	CHIX	40543405400077075-138Q00OM820200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	3	526.6000	BATE	40523405200081757-38Q00GZ120200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	75	526.6000	BATE	40523405200081757-38Q00GZ420200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	779	526.6000	CHIX	40543405400077066-138Q00ONX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	35	526.6000	BATE	40523405200081757-38Q00GZ520200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	49	526.6000	BATE	40523405200081757-38Q00GZ220200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:34	138	526.6000	BATE	40523405200081757-38Q00GZ320200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:45	845	527.0000	XLON	11503115000096074-E00tCqnauiL120200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:45	723	527.0000	XLON	11503115000096074-E00tCqnauiL320200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:59	1689	527.0000	BATE	40523405200081814-38Q00GZL20200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:59	1099	527.0000	CHIX	24543245400077181-138Q00OOT20200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:59	430	526.8000	CHIX	24543245400077213-138Q00OOU20200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:59	1327	527.0000	XLON	01503015000095978-E00tCqnauiXK20200306
J.P. Morgan Securities plc	06-Mar-2020 12:23:59	1322	527.0000	XLON	01503015000096023-E00tCqnauiXO20200306
J.P. Morgan Securities plc	06-Mar-2020 12:24:00	668	526.8000	TRQX	48503485000072755-E00tDnUlpNAO20200306
J.P. Morgan Securities plc	06-Mar-2020 12:24:25	320	526.6000	TRQX	48503485000072577-E00tDnUlpNda20200306
J.P. Morgan Securities plc	06-Mar-2020 12:24:25	490	526.6000	XLON	11503115000096033-E00tCqnauijB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:24:25	931	526.6000	XLON	11503115000096061-E00tCqnauijD20200306
J.P. Morgan Securities plc	06-Mar-2020 12:24:25	423	526.6000	CHIX	40543405400077066-138Q00OPS20200306
J.P. Morgan Securities plc	06-Mar-2020 12:25:09	439	526.4000	CHIX	40543405400077369-138Q00ORN20200306
J.P. Morgan Securities plc	06-Mar-2020 12:25:09	1000	526.2000	XLON	11503115000096179-E00tCqnauiE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:25:09	211	526.2000	XLON	11503115000096179-E00tCqnauiG20200306
J.P. Morgan Securities plc	06-Mar-2020 12:25:24	797	526.0000	TRQX	48503485000072804-E00tDnUlpP3w20200306
J.P. Morgan Securities plc	06-Mar-2020 12:25:57	1000	525.4000	XLON	01503015000096444-E00tCqnauiLe20200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:23	215	525.4000	XLON	01503015000096444-E00tCqnaui5K20200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:23	724	525.4000	BATE	24523245200084155-38Q00H5Y20200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:24	319	525.4000	TRQX	48503485000073436-E00tDnUlpSSb20200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:26	737	525.2000	CHIX	40543405400077791-138Q00OZE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:26	407	525.2000	BATE	40523405200082343-38Q00H6320200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:26	1007	525.2000	XLON	01503015000097007-E00tCqnauiE820200306
J.P. Morgan Securities plc	06-Mar-2020 12:27:42	718	525.0000	BATE	24523245200083868-38Q00H6G20200306
J.P. Morgan Securities plc	06-Mar-2020 12:28:44	51	524.8000	XLON	11503115000096698-E00tCqnauiRq20200306
J.P. Morgan Securities plc	06-Mar-2020 12:29:13	951	525.2000	XLON	11503115000097679-E00tCqnaui720200306
J.P. Morgan Securities plc	06-Mar-2020 12:29:13	400	525.2000	XLON	11503115000097679-E00tCqnaui920200306
J.P. Morgan Securities plc	06-Mar-2020 12:29:57	473	525.2000	XLON	01503015000097795-E00tCqnauiWf20200306
J.P. Morgan Securities plc	06-Mar-2020 12:30:45	865	525.4000	XLON	11503115000098169-E00tCqnauiKx20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:25	681	525.6000	XLON	11503115000098342-E00tCqnaui1g20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:25	555	525.6000	XLON	11503115000098342-E00tCqnaui1i20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:48	167	525.6000	XLON	01503015000098304-E00tCqnauih20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:48	845	525.6000	XLON	01503015000098304-E00tCqnauij20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:54	1383	525.4000	BATE	40523405200083845-38Q00HBL20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:54	539	525.4000	TRQX	48503485000074516-E00tDnUlpXms20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:54	318	525.4000	TRQX	48503485000074543-E00tDnUlpXmu20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:54	1612	525.4000	XLON	01503015000098186-E00tCqnauiPy20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:58	585	525.2000	XLON	01503015000097971-E00tCqnauihb20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:58	538	525.2000	CHIX	40543405400078920-138Q00P8Y20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:58	637	525.2000	XLON	01503015000097971-E00tCqnauijb20200306
J.P. Morgan Securities plc	06-Mar-2020 12:31:58	603	525.2000	CHIX	24543245400078890-138Q00P8X20200306
J.P. Morgan Securities plc	06-Mar-2020 12:33:54	1317	525.4000	XLON	01503015000098912-E00tCqnauiO320200306
J.P. Morgan Securities plc	06-Mar-2020 12:34:40	422	525.2000	XLON	01503015000098855-E00tCqnauiV5520200306
J.P. Morgan Securities plc	06-Mar-2020 12:34:40	952	525.2000	XLON	01503015000098855-E00tCqnauiV5720200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:53	970	525.2000	XLON	11503115000099531-E00tCqnauiW8920200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:53	400	525.2000	XLON	11503115000099531-E00tCqnauiW8B20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	860	525.0000	BATE	24523245200085793-38Q00HGB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	983	525.0000	TRQX	48503485000074866-E00tDnUlpd3V20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	893	525.0000	CHIX	40543405400079238-138Q00PH720200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	1986	525.0000	XLON	11503115000099409-E00tCqnauiW9D20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	490	525.0000	BATE	40523405200084205-38Q00HGC20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:54	358	525.0000	CHIX	24543245400079538-138Q00PH920200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:56	262	524.8000	XLON	01503015000098401-E00tCqnauiWG320200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:56	985	524.8000	XLON	01503015000098401-E00tCqnauiWG120200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:56	218	524.6000	BATE	24523245200086609-38Q00HGH20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:56	565	524.6000	BATE	24523245200086609-38Q00HGI20200306
J.P. Morgan Securities plc	06-Mar-2020 12:35:56	477	524.6000	CHIX	24543245400079167-138Q00PHG20200306
J.P. Morgan Securities plc	06-Mar-2020 12:37:53	421	525.2000	TRQX	48503485000075725-E00tDnUlpfq220200306
J.P. Morgan Securities plc	06-Mar-2020 12:37:54	563	525.0000	XLON	11503115000099882-E00tCqnauiV720200306
J.P. Morgan Securities plc	06-Mar-2020 12:37:54	102	525.0000	BATE	24523245200086950-38Q00HIY20200306
J.P. Morgan Securities plc	06-Mar-2020 12:37:54	848	525.0000	BATE	24523245200086950-38Q00HIZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:37:54	9	525.0000	BATE	24523245200086950-38Q00HIX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:38:36	706	524.8000	TRQX	48503485000075938-E00tDnUlpbgD20200306
J.P. Morgan Securities plc	06-Mar-2020 12:38:36	617	524.8000	XLON	11503115000099694-E00tCqnauiZ3220200306
J.P. Morgan Securities plc	06-Mar-2020 12:38:36	689	524.8000	CHIX	24543245400080099-138Q00PMN20200306
J.P. Morgan Securities plc	06-Mar-2020 12:39:59	267	525.0000	XLON	11503115000100505-E00tCqnauiVC520200306
J.P. Morgan Securities plc	06-Mar-2020 12:39:59	1336	525.0000	XLON	11503115000100505-E00tCqnauiVC320200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	109	524.8000	BATE	24523245200087838-38Q00HMY20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	900	524.8000	TRQX	48503485000076409-E00tDnUlpirD20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	329	524.8000	BATE	24523245200087838-38Q00HMY20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	692	524.8000	BATE	24523245200087839-38Q00HMY20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	1791	524.8000	XLON	01503015000100352-E00tCqnauiOdj20200306

J.P. Morgan Securities plc	06-Mar-2020 12:40:20	485	524.8000	CHIX	24543245400080680-138Q00PRP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	191	524.8000	BATE	24523245200087838-38Q00HMX20200306
J.P. Morgan Securities plc	06-Mar-2020 12:40:20	534	524.8000	CHIX	24543245400080681-138Q00PRQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:41:58	296	524.6000	XLON	01503015000100880-E00tCqnav2JE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:41:58	1091	524.6000	XLON	01503015000099772-E00tCqnav2JA20200306
J.P. Morgan Securities plc	06-Mar-2020 12:41:58	602	524.8000	XLON	11503115000101157-E00tCqnav2lx20200306
J.P. Morgan Securities plc	06-Mar-2020 12:41:58	686	524.8000	XLON	11503115000101157-E00tCqnav2lv20200306
J.P. Morgan Securities plc	06-Mar-2020 12:42:45	525	524.4000	CHIX	24543245400081019-138Q00PY620200306
J.P. Morgan Securities plc	06-Mar-2020 12:42:45	329	524.4000	TRQX	08503085000082731-E00tDnUlplx420200306
J.P. Morgan Securities plc	06-Mar-2020 12:42:45	446	524.4000	BATE	40523405200086494-38Q00HS220200306
J.P. Morgan Securities plc	06-Mar-2020 12:42:45	793	524.4000	XLON	01503015000100972-E00tCqnav2zW20200306
J.P. Morgan Securities plc	06-Mar-2020 12:43:44	395	524.6000	BATE	40523405200087108-38Q00HUE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:43:44	384	524.6000	CHIX	40543405400081530-138Q00Q1J20200306
J.P. Morgan Securities plc	06-Mar-2020 12:43:57	860	524.4000	XLON	11503115000101738-E00tCqnav4v720200306
J.P. Morgan Securities plc	06-Mar-2020 12:43:57	400	524.4000	XLON	11503115000101738-E00tCqnav4v920200306
J.P. Morgan Securities plc	06-Mar-2020 12:43:57	140	524.4000	XLON	11503115000101738-E00tCqnav4vB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:45:06	1640	524.4000	XLON	01503015000101814-E00tCqnav6Fv20200306
J.P. Morgan Securities plc	06-Mar-2020 12:45:06	59	524.4000	XLON	01503015000101814-E00tCqnav6Ft20200306
J.P. Morgan Securities plc	06-Mar-2020 12:45:41	860	524.4000	XLON	11503115000102122-E00tCqnav72C20200306
J.P. Morgan Securities plc	06-Mar-2020 12:45:52	567	524.4000	XLON	01503015000102078-E00tCqnav7Dw20200306
J.P. Morgan Securities plc	06-Mar-2020 12:46:29	1710	524.4000	XLON	11503115000102300-E00tCqnav7wa20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:11	454	524.8000	BATE	40523405200088237-38Q00I3L20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:26	709	524.6000	XLON	01503015000102331-E00tCqnav9XV20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:26	687	524.6000	TRQX	08503085000084239-E00tDnUlptO220200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:26	325	524.6000	XLON	01503015000102331-E00tCqnav9XR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:31	586	524.4000	CHIX	24543245400082555-138Q00QDR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:31	1187	524.4000	BATE	24523245200089999-38Q00I4A20200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:31	51	524.4000	BATE	24523245200089821-38Q00I4720200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:31	226	524.4000	BATE	24523245200089821-38Q00I4920200306
J.P. Morgan Securities plc	06-Mar-2020 12:47:31	249	524.4000	BATE	24523245200089821-38Q00I4820200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:02	580	524.4000	XLON	11503115000102794-E00tCqnavAF220200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:02	352	524.4000	XLON	11503115000102794-E00tCqnavAF420200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:24	1307	524.4000	BATE	40523405200088548-38Q00I6B20200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:24	413	524.4000	CHIX	40543405400083066-138Q00QG820200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:24	453	524.4000	CHIX	40543405400083067-138Q00QG920200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:24	387	524.4000	CHIX	40543405400083066-138Q00QG720200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:24	562	524.4000	XLON	11503115000102844-E00tCqnavAh920200306
J.P. Morgan Securities plc	06-Mar-2020 12:48:53	446	524.6000	XLON	11503115000103047-E00tCqnavBRg20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:16	549	524.8000	XLON	11503115000103144-E00tCqnavBzT20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:16	552	524.8000	XLON	11503115000103143-E00tCqnavBzP20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:16	380	524.8000	XLON	11503115000103159-E00tCqnavBzV20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:16	293	524.8000	XLON	01503015000103042-E00tCqnavBzR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:26	709	524.6000	TRQX	48503485000078650-E00tDnUlpwG820200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:26	291	524.6000	CHIX	40543405400083314-138Q00QJA20200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:30	420	524.4000	BATE	40523405200088664-38Q00I8320200306
J.P. Morgan Securities plc	06-Mar-2020 12:49:32	435	524.2000	TRQX	48503485000078425-E00tDnUlpwW820200306
J.P. Morgan Securities plc	06-Mar-2020 12:50:12	1373	524.4000	XLON	01503015000103254-E00tCqnavDWb20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:06	397	524.8000	XLON	11503115000103582-E00tCqnavEjE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:06	970	524.8000	XLON	01503015000103472-E00tCqnavEjG20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:06	320	524.8000	XLON	01503015000103493-E00tCqnavEjl20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:12	291	524.6000	CHIX	24543245400083738-138Q00QNI20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:12	348	524.6000	BATE	24523245200091008-38Q00IAS20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:12	291	524.6000	TRQX	48503485000079075-E00tDnUlpz9I20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:47	77	524.6000	XLON	11503115000103742-E00tCqnavFWI20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:47	970	524.6000	XLON	11503115000103742-E00tCqnavFWE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:51:47	342	524.6000	XLON	11503115000103742-E00tCqnavFWG20200306
J.P. Morgan Securities plc	06-Mar-2020 12:52:33	859	524.4000	XLON	01503015000103868-E00tCqnavGeQ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:52:33	400	524.4000	XLON	01503015000103868-E00tCqnavGeS20200306
J.P. Morgan Securities plc	06-Mar-2020 12:52:33	133	524.4000	XLON	01503015000103868-E00tCqnavGeU20200306
J.P. Morgan Securities plc	06-Mar-2020 12:53:18	348	524.2000	XLON	01503015000104041-E00tCqnavHp320200306
J.P. Morgan Securities plc	06-Mar-2020 12:53:18	882	524.2000	XLON	01503015000104041-E00tCqnavHp120200306
J.P. Morgan Securities plc	06-Mar-2020 12:53:18	134	524.2000	XLON	01503015000104041-E00tCqnavHp520200306
J.P. Morgan Securities plc	06-Mar-2020 12:54:05	1745	523.8000	XLON	01503015000104344-E00tCqnavK4u20200306
J.P. Morgan Securities plc	06-Mar-2020 12:54:37	896	524.2000	CHIX	24543245400084655-138Q00QZM20200306
J.P. Morgan Securities plc	06-Mar-2020 12:54:38	398	524.2000	CHIX	24543245400084655-138Q00QZN20200306
J.P. Morgan Securities plc	06-Mar-2020 12:54:52	1342	524.4000	XLON	01503015000104626-E00tCqnavLPj20200306
J.P. Morgan Securities plc	06-Mar-2020 12:55:20	307	524.2000	BATE	24523245200092263-38Q00IKI20200306
J.P. Morgan Securities plc	06-Mar-2020 12:55:36	318	524.0000	TRQX	48503485000080103-E00tDnUliq7iE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:55:36	1078	524.0000	CHIX	24543245400084624-138Q00R2W20200306
J.P. Morgan Securities plc	06-Mar-2020 12:55:45	1267	524.2000	XLON	11503115000104988-E00tCqnavMZp20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:37	1347	524.6000	XLON	01503015000105109-E00tCqnavNgU20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:38	168	524.6000	BATE	24523245200092823-38Q00IMK20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:38	430	524.6000	BATE	24523245200092823-38Q00IMJ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:38	396	524.6000	XLON	11503115000105210-E00tCqnavNif20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:49	1751	524.4000	XLON	01503015000105060-E00tCqnavNxx20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:49	791	524.4000	TRQX	48503485000080619-E00tDnUliq9eU20200306
J.P. Morgan Securities plc	06-Mar-2020 12:56:49	498	524.4000	BATE	24523245200092739-38Q00IMR20200306
J.P. Morgan Securities plc	06-Mar-2020 12:57:24	1436	524.4000	BATE	24523245200093029-38Q00INB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:20	1369	524.6000	XLON	11503115000105615-E00tCqnavPTZ20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	328	524.2000	CHIX	24543245400085679-138Q00R9T20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	426	524.2000	CHIX	40543405400085184-138Q00R9R20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	34	524.2000	BATE	40523405200091178-38Q00IPB20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	103	524.2000	BATE	40523405200091178-38Q00IPD20200306

J.P. Morgan Securities plc	06-Mar-2020 12:58:44	136	524.2000	BATE	40523405200091178-38Q00IPC20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	398	524.2000	BATE	40523405200091178-38Q00IPE20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:44	331	524.2000	CHIX	24543245400085679-138Q00R9U20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:46	521	524.0000	TRQX	48503485000081027-E00tDnUlqCMs20200306
J.P. Morgan Securities plc	06-Mar-2020 12:58:46	647	524.0000	CHIX	40543405400085422-138Q00R9W20200306
J.P. Morgan Securities plc	06-Mar-2020 12:59:10	1488	524.2000	XLON	11503115000105791-E00tCqnavQku20200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:11	1273	524.6000	BATE	40523405200092068-38Q00IRG20200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:11	1726	524.6000	XLON	01503015000106000-E00tCqnavSDB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:11	353	524.6000	XLON	01503015000106001-E00tCqnavSDF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:11	436	524.6000	CHIX	40543405400086154-138Q00RD020200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:11	1002	524.6000	XLON	11503115000106089-E00tCqnavSDD20200306
J.P. Morgan Securities plc	06-Mar-2020 13:00:40	599	524.6000	XLON	01503015000106057-E00tCqnavT2W20200306
J.P. Morgan Securities plc	06-Mar-2020 13:01:50	600	524.6000	XLON	01503015000106457-E00tCqnavUIR20200306
J.P. Morgan Securities plc	06-Mar-2020 13:01:53	325	524.4000	TRQX	48503485000081670-E00tDnUlqHJ020200306
J.P. Morgan Securities plc	06-Mar-2020 13:01:53	893	524.4000	BATE	40523405200092219-38Q00IU120200306
J.P. Morgan Securities plc	06-Mar-2020 13:01:53	73	524.4000	TRQX	48503485000081670-E00tDnUlqHJ420200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:00	600	524.6000	XLON	01503015000106488-E00tCqnavUTX20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:00	400	524.6000	XLON	01503015000106488-E00tCqnavUTZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	1153	524.2000	BATE	24523245200094540-38Q00IV120200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	168	524.2000	CHIX	24543245400086377-138Q00RIS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	112	524.2000	BATE	24523245200094540-38Q00IUY20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	583	524.2000	XLON	11503115000105962-E00tCqnavVCe20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	1041	524.2000	XLON	11503115000105962-E00tCqnavVCu20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	636	524.2000	CHIX	24543245400086377-138Q00RIR20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	176	524.2000	BATE	24523245200094540-38Q00IUZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	9	524.2000	BATE	24523245200094540-38Q00IV020200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:37	351	524.2000	TRQX	48503485000081512-E00tDnUlqIBy20200306
J.P. Morgan Securities plc	06-Mar-2020 13:02:43	358	524.2000	XLON	11503115000106700-E00tCqnavVLy20200306
J.P. Morgan Securities plc	06-Mar-2020 13:03:43	1903	524.8000	XLON	11503115000106958-E00tCqnavWuK20200306
J.P. Morgan Securities plc	06-Mar-2020 13:03:59	1359	524.6000	XLON	11503115000106910-E00tCqnavXVG20200306
J.P. Morgan Securities plc	06-Mar-2020 13:04:07	917	524.4000	TRQX	48503485000082317-E00tDnUlqKnO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:05:30	305	524.6000	XLON	01503015000107125-E00tCqnavZBw20200306
J.P. Morgan Securities plc	06-Mar-2020 13:05:30	1911	524.6000	XLON	11503115000107303-E00tCqnavZC020200306
J.P. Morgan Securities plc	06-Mar-2020 13:05:30	1166	524.6000	XLON	01503015000107233-E00tCqnavZC220200306
J.P. Morgan Securities plc	06-Mar-2020 13:06:43	290	524.4000	BATE	40523405200093578-38Q00J2V20200306
J.P. Morgan Securities plc	06-Mar-2020 13:07:38	1364	524.8000	XLON	01503015000107808-E00tCqnavdHd20200306
J.P. Morgan Securities plc	06-Mar-2020 13:07:38	1505	524.8000	XLON	01503015000107815-E00tCqnavdHh20200306
J.P. Morgan Securities plc	06-Mar-2020 13:07:44	792	524.6000	CHIX	40543405400087864-138Q00RZO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:07:53	562	524.6000	CHIX	40543405400087864-138Q00RZY20200306
J.P. Morgan Securities plc	06-Mar-2020 13:07:56	610	524.4000	XLON	11503115000107877-E00tCqnavdZX20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	296	524.8000	BATE	40523405200094460-38Q00J7C20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	476	524.8000	XLON	01503015000108175-E00tCqnavfOV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	509	524.8000	XLON	01503015000108175-E00tCqnavfOb20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	719	524.8000	XLON	01503015000108175-E00tCqnavfOZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	785	524.8000	BATE	40523405200094460-38Q00J7D20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:02	9	524.8000	BATE	40523405200094460-38Q00J7B20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:04	1180	524.6000	BATE	40523405200094448-38Q00J7Q20200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:04	2057	524.6000	XLON	11503115000108164-E00tCqnavfY120200306
J.P. Morgan Securities plc	06-Mar-2020 13:09:58	245	523.8000	TRQX	08503085000090431-E00tDnUlqUVD20200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:04	772	524.0000	BATE	40523405200094922-38Q00JB220200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:04	500	524.0000	BATE	24523245200096738-38Q00JB320200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:04	1764	524.0000	CHIX	40543405400088540-138Q00S7S20200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:14	920	524.2000	XLON	11503115000108780-E00tCqnavii520200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:14	400	524.2000	XLON	11503115000108780-E00tCqnavii720200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:14	412	524.2000	XLON	11503115000108780-E00tCqnavii920200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:21	626	524.2000	CHIX	24543245400088617-138Q00S8820200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:21	588	524.2000	CHIX	24543245400088617-138Q00S8920200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:43	1372	523.8000	XLON	01503015000108717-E00tCqnavjTF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:11:43	2228	523.8000	TRQX	08503085000090775-E00tDnUlqWaB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:13:54	1408	524.0000	BATE	24523245200097460-38Q00JG220200306
J.P. Morgan Securities plc	06-Mar-2020 13:13:54	1688	524.0000	XLON	01503015000109264-E00tCqnavmls20200306
J.P. Morgan Securities plc	06-Mar-2020 13:13:54	1621	524.0000	CHIX	24543245400089162-138Q00SEI20200306
J.P. Morgan Securities plc	06-Mar-2020 13:13:54	1770	524.0000	XLON	01503015000109283-E00tCqnavmmJ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:13:56	1407	523.8000	XLON	11503115000109311-E00tCqnavmpU20200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:10	890	523.6000	TRQX	08503085000091429-E00tDnUlqaOQ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:10	311	523.6000	TRQX	08503085000091430-E00tDnUlqaOS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:10	1407	523.6000	XLON	01503015000109226-E00tCqnavn4t20200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:25	193	523.4000	BATE	24523245200097429-38Q00JH520200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:25	161	523.4000	BATE	24523245200097429-38Q00JH620200306
J.P. Morgan Securities plc	06-Mar-2020 13:14:25	1066	523.4000	BATE	40523405200095637-38Q00JH720200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:12	755	524.6000	XLON	01503015000109875-E00tCqnavqLz20200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:12	311	524.6000	XLON	11503115000109927-E00tCqnavqM120200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:12	629	524.6000	XLON	11503115000109917-E00tCqnavqLx20200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:12	692	524.6000	XLON	01503015000109876-E00tCqnavqM320200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:16	844	524.4000	TRQX	48503485000085137-E00tDnUlqdut20200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:16	407	524.4000	CHIX	40543405400089709-138Q00SLV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:16:16	290	524.4000	BATE	40523405200096325-38Q00JLE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:17:29	1374	524.6000	XLON	01503015000110153-E00tCqnavser20200306
J.P. Morgan Securities plc	06-Mar-2020 13:18:10	1365	524.6000	XLON	11503115000110435-E00tCqnavuSA20200306
J.P. Morgan Securities plc	06-Mar-2020 13:19:02	1369	525.0000	XLON	01503015000110553-E00tCqnavw6T20200306
J.P. Morgan Securities plc	06-Mar-2020 13:19:50	673	525.2000	XLON	01503015000110697-E00tCqnavxaA20200306
J.P. Morgan Securities plc	06-Mar-2020 13:19:50	698	525.2000	XLON	01503015000110697-E00tCqnavxa620200306
J.P. Morgan Securities plc	06-Mar-2020 13:19:50	318	525.2000	XLON	01503015000110716-E00tCqnavxaC20200306

J.P. Morgan Securities plc	06-Mar-2020 13:20:28	1342	525.6000	XLON	11503115000110998-E00tCqnavzbm20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:05	229	525.4000	BATE	40523405200097602-38Q00JVT20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:05	37	525.4000	BATE	40523405200097602-38Q00JVU20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:05	53	525.4000	BATE	40523405200097602-38Q00JVS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:05	290	525.4000	CHIX	40543405400090823-138Q00SYB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:10	400	525.6000	XLON	11503115000111176-E00tCqnaw17n20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:19	1213	525.6000	XLON	11503115000111184-E00tCqnaw1Rd20200306
J.P. Morgan Securities plc	06-Mar-2020 13:21:33	1747	525.2000	XLON	01503015000111122-E00tCqnaw20O20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:38	331	525.2000	CHIX	40543405400091233-138Q00T3K20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:38	1474	525.2000	BATE	40523405200098207-38Q00JYO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:38	381	525.2000	CHIX	40543405400091234-138Q00T3M20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:38	452	525.2000	CHIX	24543245400091253-138Q00T3J20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:38	301	525.2000	CHIX	24543245400091254-138Q00T3L20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:41	348	525.0000	TRQX	48503485000086256-E00tDnUlqozt20200306
J.P. Morgan Securities plc	06-Mar-2020 13:22:55	1489	524.8000	XLON	01503015000111707-E00tCqnaw4kf20200306
J.P. Morgan Securities plc	06-Mar-2020 13:23:41	1168	525.0000	XLON	01503015000111886-E00tCqnaw5j320200306
J.P. Morgan Securities plc	06-Mar-2020 13:23:41	719	525.0000	XLON	01503015000111886-E00tCqnaw5j820200306
J.P. Morgan Securities plc	06-Mar-2020 13:23:53	428	524.8000	XLON	11503115000111973-E00tCqnaw5wH20200306
J.P. Morgan Securities plc	06-Mar-2020 13:23:53	400	524.8000	XLON	11503115000111973-E00tCqnaw5wF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:23:54	1625	524.6000	XLON	11503115000111761-E00tCqnaw5z320200306
J.P. Morgan Securities plc	06-Mar-2020 13:24:28	300	525.2000	CHIX	40543405400091728-138Q00TA420200306
J.P. Morgan Securities plc	06-Mar-2020 13:24:30	1292	525.2000	BATE	40523405200098831-38Q00K2X20200306
J.P. Morgan Securities plc	06-Mar-2020 13:24:30	668	525.2000	XLON	01503015000112078-E00tCqnaw6ve20200306
J.P. Morgan Securities plc	06-Mar-2020 13:24:40	22	525.4000	CHIX	24543245400091749-138Q00TB720200306
J.P. Morgan Securities plc	06-Mar-2020 13:24:40	52	525.4000	CHIX	24543245400091749-138Q00TB820200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	325	525.8000	TRQX	48503485000087153-E00tDnUlqsgg20200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	1376	525.8000	XLON	01503015000112272-E00tCqnaw8UB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	311	525.8000	BATE	40523405200099069-38Q00K5K20200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	1144	525.8000	CHIX	40543405400091949-138Q00TDW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	6	525.8000	BATE	40523405200099069-38Q00K5J20200306
J.P. Morgan Securities plc	06-Mar-2020 13:25:28	1017	525.8000	XLON	11503115000112336-E00tCqnaw8UD20200306
J.P. Morgan Securities plc	06-Mar-2020 13:26:27	14	525.6000	BATE	24523245200101127-38Q00K6V20200306
J.P. Morgan Securities plc	06-Mar-2020 13:26:27	359	525.6000	XLON	11503115000112281-E00tCqnaw9g820200306
J.P. Morgan Securities plc	06-Mar-2020 13:26:27	151	525.6000	BATE	24523245200101127-38Q00K6X20200306
J.P. Morgan Securities plc	06-Mar-2020 13:26:27	580	525.6000	CHIX	40543405400092059-138Q00TGM20200306
J.P. Morgan Securities plc	06-Mar-2020 13:26:27	134	525.6000	BATE	24523245200101127-38Q00K6W20200306
J.P. Morgan Securities plc	06-Mar-2020 13:27:30	728	525.4000	BATE	24523245200101718-38Q00K8V20200306
J.P. Morgan Securities plc	06-Mar-2020 13:27:30	2006	525.4000	XLON	11503115000112712-E00tCqnawAus20200306
J.P. Morgan Securities plc	06-Mar-2020 13:27:56	1433	525.2000	XLON	01503015000112610-E00tCqnawBPk20200306
J.P. Morgan Securities plc	06-Mar-2020 13:27:56	461	525.4000	CHIX	40543405400092580-138Q00TKF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:28:33	545	525.2000	TRQX	08503085000095302-E00tDnUlqwby20200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:17	291	526.6000	BATE	40523405200100446-38Q00KC820200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:21	595	526.2000	XLON	01503015000113016-E00tCqnawDAI20200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:21	320	526.2000	BATE	40523405200100424-38Q00KCE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:21	276	526.2000	XLON	01503015000113016-E00tCqnawDAK20200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:21	634	526.2000	XLON	11503115000113066-E00tCqnawDAM20200306
J.P. Morgan Securities plc	06-Mar-2020 13:29:21	436	526.2000	TRQX	48503485000088188-E00tDnUlqy0120200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:11	1524	526.2000	XLON	11503115000113379-E00tCqnawEQN20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:11	218	526.2000	XLON	11503115000113379-E00tCqnawEQL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:31	117	526.2000	XLON	11503115000113503-E00tCqnawFEZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:31	252	526.2000	XLON	11503115000113503-E00tCqnawFET20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:31	135	526.2000	XLON	11503115000113503-E00tCqnawFEX20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:31	702	526.2000	XLON	11503115000113503-E00tCqnawFEV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	128	525.6000	BATE	24523245200102841-38Q00KH920200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	334	525.8000	XLON	01503015000113334-E00tCqnawFSF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	382	525.8000	TRQX	08503085000095558-E00tDnUlqzpl20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	792	525.8000	XLON	01503015000113000-E00tCqnawFSB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	183	525.6000	BATE	24523245200102841-38Q00KH820200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:33	214	525.8000	XLON	01503015000113334-E00tCqnawFSH20200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:43	43	525.8000	BATE	40523405200100936-38Q00KI620200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:43	54	525.8000	BATE	40523405200100936-38Q00KI420200306
J.P. Morgan Securities plc	06-Mar-2020 13:30:43	150	525.8000	BATE	40523405200100936-38Q00KI520200306
J.P. Morgan Securities plc	06-Mar-2020 13:31:03	1290	527.0000	CHIX	24543245400093691-138Q00U0Z20200306
J.P. Morgan Securities plc	06-Mar-2020 13:31:03	946	526.8000	CHIX	24543245400093671-138Q00U1120200306
J.P. Morgan Securities plc	06-Mar-2020 13:31:03	874	526.8000	BATE	24523245200103025-38Q00KJ620200306
J.P. Morgan Securities plc	06-Mar-2020 13:31:03	728	527.0000	BATE	40523405200101036-38Q00KJ520200306
J.P. Morgan Securities plc	06-Mar-2020 13:31:32	298	527.2000	TRQX	48503485000088827-E00tDnUl1Ms20200306
J.P. Morgan Securities plc	06-Mar-2020 13:32:07	827	527.0000	BATE	40523405200101367-38Q00KLV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:32:07	119	527.0000	BATE	40523405200101367-38Q00KLW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:32:21	1343	527.0000	XLON	11503115000114020-E00tCqnawJeh20200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:02	412	526.6000	XLON	11503115000114268-E00tCqnawKmH20200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:02	565	526.6000	XLON	11503115000114268-E00tCqnawKmJ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:05	383	526.6000	XLON	01503015000114238-E00tCqnawKr220200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:30	149	526.8000	TRQX	08503085000097067-E00tDnUl1r4Tf20200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:32	149	526.8000	TRQX	08503085000097067-E00tDnUl1r4aR20200306
J.P. Morgan Securities plc	06-Mar-2020 13:33:42	1330	527.0000	XLON	01503015000114380-E00tCqnawM0n20200306
J.P. Morgan Securities plc	06-Mar-2020 13:34:22	147	525.8000	XLON	11503115000114537-E00tCqnawNJ720200306
J.P. Morgan Securities plc	06-Mar-2020 13:34:22	1454	525.8000	XLON	11503115000114537-E00tCqnawNJA20200306
J.P. Morgan Securities plc	06-Mar-2020 13:34:24	1868	525.6000	XLON	01503015000114495-E00tCqnawNMW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:34:58	9	527.0000	TRQX	48503485000089874-E00tDnUl1r6sL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:35:02	755	527.2000	CHIX	24543245400095129-138Q00UI420200306
J.P. Morgan Securities plc	06-Mar-2020 13:35:02	533	527.2000	TRQX	48503485000089893-E00tDnUl1r76j20200306
J.P. Morgan Securities plc	06-Mar-2020 13:35:02	257	527.2000	CHIX	24543245400095129-138Q00UI520200306

J.P. Morgan Securities plc	06-Mar-2020 13:35:12	552	527.2000	CHIX	40543405400095134-138Q00UJB20200306
J.P. Morgan Securities plc	06-Mar-2020 13:35:12	359	527.2000	CHIX	24543245400095174-138Q00UJC20200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:02	207	527.6000	BATE	40523405200102784-38Q00KW720200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:02	667	527.6000	TRQX	48503485000090158-E00tDnUlR9DS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:02	102	527.6000	BATE	40523405200102784-38Q00KW820200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:02	40	527.6000	BATE	40523405200102784-38Q00KW620200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:03	2076	527.6000	XLON	11503115000114974-E00tCqnawQqE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:03	377	527.4000	BATE	40523405200102766-38Q00KW920200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:09	840	527.4000	XLON	01503015000114949-E00tCqnawQyZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:09	643	527.4000	XLON	01503015000114949-E00tCqnawQyb20200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:20	1069	527.6000	XLON	11503115000115028-E00tCqnawRJ520200306
J.P. Morgan Securities plc	06-Mar-2020 13:36:20	377	527.6000	CHIX	40543405400095506-138Q00UML20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:08	241	527.2000	TRQX	08503085000097982-E00tDnUlRBSK20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:08	114	527.2000	TRQX	08503085000097982-E00tDnUlRBSI20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:08	1330	527.0000	XLON	11503115000114975-E00tCqnawSw920200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:08	746	527.2000	TRQX	48503485000090030-E00tDnUlRBE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:29	300	527.2000	BATE	40523405200103353-38Q00L0L20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:29	382	527.2000	BATE	40523405200103353-38Q00LOM20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:34	240	527.2000	BATE	40523405200103372-38Q00L1020200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:34	191	527.2000	BATE	40523405200103372-38Q00L1120200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:34	239	527.2000	BATE	40523405200103372-38Q00LOZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:34	102	527.2000	BATE	40523405200103372-38Q00L1220200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	135	526.8000	BATE	24523245200105429-38Q00L1E20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	300	526.8000	BATE	24523245200105429-38Q00L1H20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	975	526.8000	BATE	24523245200105429-38Q00L1I20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	143	526.8000	BATE	24523245200105429-38Q00L1F20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	22	526.8000	BATE	24523245200105429-38Q00L1G20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:39	65	526.8000	BATE	24523245200105429-38Q00L1D20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:46	1939	526.8000	XLON	01503015000115408-E00tCqnawUOG20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:56	491	526.6000	XLON	11503115000115425-E00tCqnawUmF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:56	1079	526.6000	CHIX	40543405400095961-138Q00UTW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:37:56	1082	526.6000	XLON	11503115000115245-E00tCqnawUm920200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:36	429	526.6000	TRQX	08503085000098622-E00tDnUlREie20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	109	526.4000	BATE	40523405200103687-38Q00L3T20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	191	526.4000	BATE	40523405200103687-38Q00L3U20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	935	526.4000	TRQX	08503085000098612-E00tDnUlREqP20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	305	526.4000	CHIX	24543245400095939-138Q00UVS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	1473	526.4000	XLON	11503115000115437-E00tCqnawVxL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	18	526.4000	XLON	11503115000115437-E00tCqnawVxO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:38:38	716	526.4000	BATE	40523405200103687-38Q00L3V20200306
J.P. Morgan Securities plc	06-Mar-2020 13:39:32	319	527.0000	XLON	11503115000115854-E00tCqnawXSc20200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:05	75	527.0000	TRQX	48503485000091248-E00tDnUlRHF220200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:05	404	527.0000	TRQX	08503085000099073-E00tDnUlRHF020200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:05	741	527.0000	XLON	01503015000115894-E00tCqnawYJa20200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:05	320	527.0000	CHIX	24543245400096588-138Q00V0F20200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:05	761	527.0000	BATE	24523245200106194-38Q00L7A20200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:38	52	527.2000	XLON	01503015000116020-E00tCqnawZE520200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:38	1097	527.2000	XLON	01503015000116020-E00tCqnawZE720200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:38	748	527.2000	XLON	11503115000116027-E00tCqnawZE320200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:40	1248	527.0000	XLON	01503015000115894-E00tCqnawZKL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:40:40	400	527.0000	XLON	01503015000115993-E00tCqnawZKN20200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:38	407	527.2000	TRQX	08503085000099540-E00tDnUlRJY620200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:38	126	527.2000	BATE	40523405200104614-38Q00LC620200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:38	620	527.2000	BATE	40523405200104584-38Q00LC720200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:38	149	527.2000	BATE	40523405200104614-38Q00LC520200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:45	397	527.0000	XLON	11503115000116347-E00tCqnawb9E20200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:45	435	527.0000	XLON	11503115000116347-E00tCqnawb9I20200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:45	307	527.0000	XLON	01503015000116385-E00tCqnawb9K20200306
J.P. Morgan Securities plc	06-Mar-2020 13:41:55	319	526.8000	CHIX	40543405400096982-138Q00V6720200306
J.P. Morgan Securities plc	06-Mar-2020 13:42:00	1277	527.0000	XLON	11503115000116518-E00tCqnawbdS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:42:26	319	527.0000	XLON	01503015000116595-E00tCqnawcWE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:42:33	291	527.0000	CHIX	24543245400097518-138Q00V9H20200306
J.P. Morgan Securities plc	06-Mar-2020 13:43:40	319	527.2000	TRQX	08503085000100162-E00tDnUlRMqz20200306
J.P. Morgan Securities plc	06-Mar-2020 13:44:24	419	527.4000	CHIX	24543245400098020-138Q00VES20200306
J.P. Morgan Securities plc	06-Mar-2020 13:45:00	194	527.4000	XLON	01503015000117414-E00tCqnawgyY20200306
J.P. Morgan Securities plc	06-Mar-2020 13:45:00	194	527.4000	XLON	01503015000117414-E00tCqnawgya20200306
J.P. Morgan Securities plc	06-Mar-2020 13:45:00	1606	527.4000	XLON	01503015000117414-E00tCqnawgyc20200306
J.P. Morgan Securities plc	06-Mar-2020 13:45:28	391	527.4000	CHIX	24543245400098224-138Q00VHO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:45:45	863	528.2000	XLON	01503015000117664-E00tCqnawIdD20200306
J.P. Morgan Securities plc	06-Mar-2020 13:46:06	402	528.0000	TRQX	08503085000100798-E00tDnUlRQWF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:46:24	598	528.2000	XLON	11503115000117898-E00tCqnawjH020200306
J.P. Morgan Securities plc	06-Mar-2020 13:46:24	533	528.2000	XLON	01503015000117861-E00tCqnawjH220200306
J.P. Morgan Securities plc	06-Mar-2020 13:46:58	1342	528.0000	XLON	01503015000118021-E00tCqnawjtc20200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:06	300	528.0000	CHIX	40543405400098730-138Q00VOH20200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:23	300	528.2000	CHIX	24543245400098837-138Q00VPK20200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:25	300	528.2000	CHIX	24543245400098847-138Q00VPL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:26	2038	528.2000	BATE	24523245200108581-38Q00LPW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:32	300	528.4000	XLON	11503115000118285-E00tCqnawki220200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:32	884	528.4000	XLON	11503115000118285-E00tCqnawki420200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:32	291	528.4000	XLON	11503115000118285-E00tCqnawki620200306
J.P. Morgan Securities plc	06-Mar-2020 13:47:33	415	528.4000	CHIX	24543245400098873-138Q00VPS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:13	465	528.4000	XLON	01503015000118391-E00tCqnawIRp20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:13	543	528.4000	XLON	01503015000118391-E00tCqnawIRr20200306

J.P. Morgan Securities plc	06-Mar-2020 13:48:13	310	528.4000	XLON	01503015000118391-E00tCqnawIRn20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:37	354	528.4000	BATE	24523245200108864-38Q00LSU20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:37	388	528.4000	BATE	24523245200108853-38Q00LST20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:37	438	528.4000	BATE	40523405200106616-38Q00LSS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:46	949	528.6000	CHIX	40543405400099148-138Q00VTT20200306
J.P. Morgan Securities plc	06-Mar-2020 13:48:52	57	528.8000	XLON	01503015000118547-E00tCqnawmKM20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:07	363	528.8000	BATE	24523245200109003-38Q00LTR20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:07	565	528.8000	TRQX	08503085000101663-E00tDnUlrvHP20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:07	1903	529.0000	XLON	11503115000118664-E00tCqnawmhs20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:07	349	528.8000	BATE	24523245200109004-38Q00LTS20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:28	108	528.8000	CHIX	24543245400099179-138Q00VW920200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:28	297	528.8000	XLON	11503115000118635-E00tCqnawn1n20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:28	599	528.8000	CHIX	24543245400099179-138Q00VWA20200306
J.P. Morgan Securities plc	06-Mar-2020 13:49:28	1497	528.8000	XLON	11503115000118614-E00tCqnawn1h20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:16	862	528.8000	CHIX	24543245400099604-138Q00VZW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:21	223	528.6000	TRQX	48503485000093630-E00tDnUlrxDT20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:21	321	528.6000	TRQX	48503485000093630-E00tDnUlrxDV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:22	319	528.6000	TRQX	48503485000093824-E00tDnUlrxDZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:32	744	528.4000	CHIX	24543245400099144-138Q00W1020200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:32	42	528.4000	CHIX	24543245400099144-138Q00W0Z20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:42	1697	528.4000	XLON	01503015000119070-E00tCqnawonO20200306
J.P. Morgan Securities plc	06-Mar-2020 13:50:48	1919	528.2000	XLON	11503115000119121-E00tCqnawouZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:08	41	528.0000	BATE	40523405200107027-38Q00M0220200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:08	383	528.0000	BATE	40523405200107027-38Q00M0420200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:08	188	528.0000	BATE	40523405200107027-38Q00M0320200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:08	1407	528.0000	BATE	24523245200109571-38Q00M0520200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:41	1394	527.8000	CHIX	24543245400099803-138Q00W4F20200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:41	817	527.8000	TRQX	48503485000094133-E00tDnUlrxZqL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:51:44	384	527.4000	TRQX	08503085000102272-E00tDnUlra1E20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:16	572	527.8000	XLON	11503115000119643-E00tCqnawrQL20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:16	239	527.8000	XLON	11503115000119643-E00tCqnawrQD20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:16	300	527.8000	XLON	11503115000119643-E00tCqnawrQJ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:16	389	527.8000	XLON	11503115000119643-E00tCqnawrQF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:16	400	527.8000	XLON	11503115000119643-E00tCqnawrQH20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:19	72	527.4000	BATE	24523245200109978-38Q00M4A20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:19	63	527.4000	BATE	24523245200109978-38Q00M4F20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:19	174	527.4000	BATE	24523245200109978-38Q00M4B20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:20	772	527.4000	BATE	24523245200109978-38Q00M4E20200306
J.P. Morgan Securities plc	06-Mar-2020 13:52:20	1854	527.4000	XLON	01503015000119589-E00tCqnawrXI20200306
J.P. Morgan Securities plc	06-Mar-2020 13:53:50	520	528.2000	XLON	01503015000120042-E00tCqnawuGZ20200306
J.P. Morgan Securities plc	06-Mar-2020 13:53:56	770	528.2000	XLON	01503015000120042-E00tCqnawuQG20200306
J.P. Morgan Securities plc	06-Mar-2020 13:53:56	327	528.2000	XLON	11503115000120103-E00tCqnawuQI20200306
J.P. Morgan Securities plc	06-Mar-2020 13:53:56	323	528.2000	CHIX	24543245400100816-138Q00WEV20200306
J.P. Morgan Securities plc	06-Mar-2020 13:53:56	684	528.2000	CHIX	40543405400100824-138Q00WEW20200306
J.P. Morgan Securities plc	06-Mar-2020 13:55:43	443	529.2000	TRQX	48503485000095415-E00tDnUlri9N20200306
J.P. Morgan Securities plc	06-Mar-2020 13:55:43	1196	529.2000	TRQX	08503085000103872-E00tDnUlri9P20200306
J.P. Morgan Securities plc	06-Mar-2020 13:55:43	1791	529.2000	XLON	11503115000120570-E00tCqnawxqy20200306
J.P. Morgan Securities plc	06-Mar-2020 13:55:43	1184	529.2000	BATE	40523405200108997-38Q00MGT20200306
J.P. Morgan Securities plc	06-Mar-2020 13:55:44	1791	529.2000	XLON	01503015000120544-E00tCqnawxrz20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:14	1628	529.0000	XLON	11503115000120522-E00tCqnawye420200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:16	792	528.8000	CHIX	24543245400101308-138Q00WNT20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:23	51	528.6000	XLON	01503015000120545-E00tCqnawyxA20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:23	288	528.6000	XLON	01503015000120545-E00tCqnawyxC20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:23	1488	528.6000	XLON	11503115000120600-E00tCqnawyx820200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:58	1188	528.4000	BATE	24523245200111622-38Q00MJY20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:58	774	528.4000	TRQX	48503485000095714-E00tDnUlriK20200306
J.P. Morgan Securities plc	06-Mar-2020 13:56:58	364	528.4000	TRQX	08503085000104222-E00tDnUlriKIP20200306
J.P. Morgan Securities plc	06-Mar-2020 13:57:40	874	528.0000	XLON	01503015000121120-E00tCqnax1Db20200306
J.P. Morgan Securities plc	06-Mar-2020 13:57:57	1526	528.2000	XLON	01503015000121142-E00tCqnax1gX20200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:11	497	528.0000	XLON	11503115000121200-E00tCqnax22620200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:11	206	528.0000	BATE	40523405200109686-38Q00MNE20200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:11	126	528.0000	BATE	40523405200109686-38Q00MND20200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:11	872	528.0000	BATE	40523405200109686-38Q00MNF20200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:11	1259	528.0000	XLON	01503015000121120-E00tCqnax22420200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:44	429	527.8000	CHIX	40543405400101960-138Q00WV320200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:44	215	527.8000	CHIX	40543405400101960-138Q00WV220200306
J.P. Morgan Securities plc	06-Mar-2020 13:58:44	644	527.8000	CHIX	40543405400101959-138Q00WV120200306
J.P. Morgan Securities plc	06-Mar-2020 13:59:04	1003	527.8000	XLON	11503115000121506-E00tCqnax30v20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	511	527.4000	XLON	01503015000121367-E00tCqnax4mV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	42	527.6000	BATE	40523405200110046-38Q00MRR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	467	527.6000	BATE	24523245200112327-38Q00MRT20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	6	527.6000	BATE	40523405200110046-38Q00MRQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	1641	527.6000	XLON	01503015000121143-E00tCqnax4ji20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	248	527.6000	CHIX	24543245400102386-138Q00WZ920200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	582	527.6000	TRQX	08503085000104568-E00tDnUlripjh20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	430	527.6000	TRQX	08503085000105136-E00tDnUlripjj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:00	272	527.6000	BATE	40523405200110046-38Q00MRS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:06	235	527.2000	CHIX	40543405400102302-138Q00WZG20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:06	345	527.2000	CHIX	40543405400102302-138Q00WZH20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:33	355	526.6000	XLON	11503115000121854-E00tCqnax5oP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:00:41	2128	526.6000	XLON	11503115000121854-E00tCqnax5zK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:01:20	1655	526.4000	XLON	01503015000121816-E00tCqnax6w520200306
J.P. Morgan Securities plc	06-Mar-2020 14:01:20	70	526.4000	BATE	40523405200110552-38Q00MVY20200306

J.P. Morgan Securities plc	06-Mar-2020 14:01:20	1461	526.4000	BATE	40523405200110552-38Q00MW020200306
J.P. Morgan Securities plc	06-Mar-2020 14:01:20	40	526.4000	BATE	40523405200110552-38Q00MVX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:01:20	190	526.4000	BATE	40523405200110552-38Q00MVZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:02:26	89	526.6000	XLON	01503015000122291-E00tCqnax8Le20200306
J.P. Morgan Securities plc	06-Mar-2020 14:02:53	1471	527.2000	XLON	11503115000122423-E00tCqnax8ID20200306
J.P. Morgan Securities plc	06-Mar-2020 14:02:53	363	527.2000	XLON	11503115000122423-E00tCqnax8IG20200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:03	1000	527.2000	XLON	11503115000122475-E00tCqnax98720200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:03	400	527.2000	XLON	11503115000122475-E00tCqnax98520200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:09	1477	527.0000	CHIX	24543245400103350-138Q00XA120200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:09	981	527.0000	XLON	11503115000122400-E00tCqnax9LV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:09	853	527.0000	XLON	11503115000122400-E00tCqnax9LX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:31	1133	526.8000	TRQX	48503485000097343-E00tDnUlr5P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:31	1057	526.8000	BATE	24523245200113506-38Q00MZW20200306
J.P. Morgan Securities plc	06-Mar-2020 14:03:34	765	526.6000	XLON	01503015000122356-E00tCqnax9ur20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:13	902	526.6000	XLON	01503015000122356-E00tCqnaxAj820200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:31	372	526.4000	BATE	40523405200111480-38Q00N1X20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:31	103	526.4000	BATE	40523405200111480-38Q00N1V20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:31	1672	526.4000	XLON	11503115000122572-E00tCqnaxB2j20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:31	232	526.4000	BATE	40523405200111480-38Q00N1W20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:34	1209	526.2000	CHIX	40543405400103438-138Q00XDL20200306
J.P. Morgan Securities plc	06-Mar-2020 14:04:34	313	526.2000	CHIX	40543405400103438-138Q00XDK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:00	838	526.0000	XLON	11503115000122716-E00tCqnaxBaM20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:20	465	525.8000	TRQX	48503485000097805-E00tDnUlrxeA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:20	122	525.8000	TRQX	48503485000097805-E00tDnUlrxe620200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:20	1678	525.8000	XLON	11503115000122817-E00tCqnaxCDw20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:30	220	525.6000	TRQX	08503085000106577-E00tDnUlrxF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:30	275	525.6000	TRQX	08503085000106577-E00tDnUlrxF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:30	1343	525.4000	XLON	11503115000123060-E00tCqnaxCW420200306
J.P. Morgan Securities plc	06-Mar-2020 14:05:30	508	525.4000	XLON	11503115000123060-E00tCqnaxCW120200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:21	426	525.6000	CHIX	24543245400104142-138Q00XIO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:21	758	525.6000	CHIX	24543245400104141-138Q00XIN20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:22	599	525.2000	TRQX	08503085000106942-E00tDnUlrzEX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:22	1542	525.4000	BATE	40523405200111983-38Q00N5R20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:22	9	525.4000	BATE	40523405200111983-38Q00N5N20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:22	53	525.4000	BATE	40523405200111983-38Q00N5P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:06:22	41	525.4000	BATE	40523405200111983-38Q00N5O20200306
J.P. Morgan Securities plc	06-Mar-2020 14:07:06	913	526.0000	XLON	01503015000123438-E00tCqnaxEnm20200306
J.P. Morgan Securities plc	06-Mar-2020 14:07:31	319	525.6000	XLON	11503115000123439-E00tCqnaxFXd20200306
J.P. Morgan Securities plc	06-Mar-2020 14:07:31	319	525.6000	TRQX	48503485000098364-E00tDnUls1IP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:07:31	442	525.6000	XLON	01503015000123429-E00tCqnaxFXh20200306
J.P. Morgan Securities plc	06-Mar-2020 14:07:41	378	525.6000	CHIX	24543245400104638-138Q00XOR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:15	407	525.4000	BATE	40523405200112463-38Q00NBA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:15	105	525.4000	TRQX	48503485000098544-E00tDnUls2Cu20200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:19	466	525.2000	TRQX	48503485000098729-E00tDnUls2K920200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:54	83	524.8000	XLON	11503115000123958-E00tCqnaxHsH20200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:54	341	524.8000	XLON	11503115000123958-E00tCqnaxHsL20200306
J.P. Morgan Securities plc	06-Mar-2020 14:08:54	1800	524.8000	XLON	11503115000123958-E00tCqnaxHsJ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:09:51	950	524.8000	CHIX	24543245400105204-138Q00XYI20200306
J.P. Morgan Securities plc	06-Mar-2020 14:09:51	1350	524.8000	BATE	40523405200113167-38Q00NGF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:09:51	685	524.8000	TRQX	48503485000099195-E00tDnUls5Rn20200306
J.P. Morgan Securities plc	06-Mar-2020 14:09:51	1256	525.0000	XLON	01503015000124083-E00tCqnaxluY20200306
J.P. Morgan Securities plc	06-Mar-2020 14:10:53	332	525.2000	CHIX	24543245400105487-138Q00Y2P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:10:53	458	525.2000	BATE	24523245200115981-38Q00NIP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:10:53	2071	525.2000	XLON	01503015000124326-E00tCqnaxKIF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:11:09	1800	525.0000	XLON	01503015000124302-E00tCqnaxKZz20200306
J.P. Morgan Securities plc	06-Mar-2020 14:11:09	271	525.0000	XLON	01503015000124302-E00tCqnaxKa120200306
J.P. Morgan Securities plc	06-Mar-2020 14:11:13	580	524.8000	CHIX	40543405400105596-138Q00Y4420200306
J.P. Morgan Securities plc	06-Mar-2020 14:11:13	1078	524.8000	XLON	01503015000124379-E00tCqnaxKjY20200306
J.P. Morgan Securities plc	06-Mar-2020 14:12:00	377	524.6000	TRQX	48503485000099769-E00tDnUls8sX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:12:12	1743	524.6000	XLON	11503115000124676-E00tCqnaxMIR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:00	565	525.2000	XLON	01503015000124868-E00tCqnaxNNI20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:00	1800	525.2000	XLON	01503015000124868-E00tCqnaxNNj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:23	1752	525.4000	XLON	11503115000124930-E00tCqnaxNeT20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:23	1081	525.4000	BATE	40523405200114239-38Q00NOO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:23	527	525.4000	BATE	40523405200114239-38Q00NOP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:44	237	525.2000	CHIX	24543245400106187-138Q00YBN20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:44	593	525.2000	CHIX	24543245400106123-138Q00YBM20200306
J.P. Morgan Securities plc	06-Mar-2020 14:13:44	348	525.2000	TRQX	48503485000100077-E00tDnUlsBoP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:18	14	524.6000	BATE	24523245200116797-38Q00NQ520200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:18	222	524.6000	BATE	24523245200116797-38Q00NQ720200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:18	462	524.6000	BATE	24523245200116871-38Q00NQ820200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:18	83	524.6000	BATE	24523245200116797-38Q00NQ620200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:26	319	524.4000	CHIX	24543245400106234-138Q00YF920200306
J.P. Morgan Securities plc	06-Mar-2020 14:14:46	829	524.2000	CHIX	40543405400106398-138Q00YGX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:15:14	1011	523.8000	TRQX	48503485000100513-E00tDnUlsEZE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:15:35	400	523.6000	XLON	01503015000125629-E00tCqnaxQyu20200306
J.P. Morgan Securities plc	06-Mar-2020 14:15:35	1771	523.6000	XLON	11503115000125623-E00tCqnaxQvX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:15:45	866	523.6000	XLON	11503115000125746-E00tCqnaxRLb20200306
J.P. Morgan Securities plc	06-Mar-2020 14:16:02	2302	523.4000	XLON	11503115000125601-E00tCqnaxS3s20200306
J.P. Morgan Securities plc	06-Mar-2020 14:16:10	577	523.6000	XLON	01503015000125857-E00tCqnaxSSG20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:00	264	524.8000	XLON	11503115000126450-E00tCqnaxVbr20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:18	1807	525.0000	BATE	24523245200118325-38Q00O1920200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:18	1950	525.0000	XLON	11503115000126488-E00tCqnaxW4F20200306

J.P. Morgan Securities plc	06-Mar-2020 14:18:20	291	524.8000	TRQX	48503485000101531-E00tDnUlsKdZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:20	2168	524.8000	BATE	40523405200115735-38Q00O1I20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:20	1703	524.8000	XLON	01503015000126417-E00tCqnaxW6q20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:20	737	524.8000	CHIX	24543245400107657-138Q00YVX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:32	10	524.6000	BATE	40523405200115756-38Q00O2520200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:32	480	524.6000	BATE	40523405200115756-38Q00O2620200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:34	646	524.4000	XLON	11503115000126499-E00tCqnaxWXp20200306
J.P. Morgan Securities plc	06-Mar-2020 14:18:34	739	524.4000	CHIX	24543245400107532-138Q00YWP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:19:16	2711	524.2000	XLON	01503015000126669-E00tCqnaxXp720200306
J.P. Morgan Securities plc	06-Mar-2020 14:20:05	319	524.2000	XLON	11503115000127040-E00tCqnaxZFB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:20:05	224	524.2000	XLON	11503115000127079-E00tCqnaxZFD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:20:17	511	524.0000	XLON	11503115000127115-E00tCqnaxZTD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:20:17	319	524.0000	BATE	40523405200115965-38Q00O5I20200306
J.P. Morgan Securities plc	06-Mar-2020 14:21:37	293	524.0000	XLON	01503015000127377-E00tCqnaxbFD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:21:37	1301	524.0000	XLON	11503115000127457-E00tCqnaxbFB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:21:38	319	523.8000	BATE	24523245200119223-38Q00O8B20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:04	400	523.8000	XLON	11503115000127549-E00tCqnaxbdx20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:04	569	523.8000	XLON	11503115000127549-E00tCqnaxbdv20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:07	127	524.0000	XLON	01503015000127477-E00tCqnaxbjh20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:07	196	524.0000	XLON	01503015000127477-E00tCqnaxbjj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:35	415	524.0000	XLON	01503015000127580-E00tCqnaxcFz20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:38	459	524.0000	XLON	01503015000127591-E00tCqnaxcFz20200306
J.P. Morgan Securities plc	06-Mar-2020 14:22:38	429	524.0000	XLON	01503015000127591-E00tCqnaxcG120200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:06	416	524.2000	XLON	11503115000127757-E00tCqnaxcgg20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:06	400	524.2000	XLON	11503115000127757-E00tCqnaxcqe20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:16	586	524.2000	XLON	11503115000127794-E00tCqnaxd5t20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:39	55	524.4000	XLON	01503015000127801-E00tCqnaxdYZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:39	100	524.4000	TRQX	08503085000112428-E00tDnUlsTSw20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:55	696	524.4000	XLON	11503115000127886-E00tCqnaxdrX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:55	1065	524.4000	TRQX	48503485000102840-E00tDnUlsTn420200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:55	383	524.4000	XLON	01503015000127851-E00tCqnaxdrZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:55	980	524.4000	XLON	11503115000127886-E00tCqnaxdrV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:23:55	1373	524.4000	CHIX	40543405400109173-138Q00ZBQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:17	517	524.4000	CHIX	40543405400109359-138Q00ZE920200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	1076	524.2000	XLON	01503015000127795-E00tCqnaxedq20200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	1388	524.2000	TRQX	48503485000102811-E00tDnUlsUn920200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	114	524.2000	CHIX	24543245400109359-138Q00ZF220200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	544	524.2000	CHIX	24543245400109359-138Q00ZF320200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	187	524.2000	BATE	24523245200119990-38Q00ODX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:20	161	524.2000	BATE	24523245200119990-38Q00ODY20200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:54	536	524.6000	XLON	11503115000128266-E00tCqnaxfMA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:24:54	389	524.6000	XLON	11503115000128266-E00tCqnaxfM820200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:05	400	524.2000	XLON	01503015000128242-E00tCqnaxfdI20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:05	28	524.2000	XLON	01503015000128242-E00tCqnaxfdK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:13	1196	524.0000	XLON	01503015000128181-E00tCqnaxflt20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:13	302	524.0000	BATE	24523245200120273-38Q00OGU20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:13	409	524.0000	TRQX	08503085000112826-E00tDnUlsVxv20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:13	118	524.0000	XLON	01503015000128181-E00tCqnaxflv20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:42	377	524.0000	BATE	40523405200117948-38Q00OIE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:55	27	524.0000	XLON	11503115000128505-E00tCqnaxgVS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:25:55	233	524.0000	XLON	11503115000128505-E00tCqnaxgVU20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:02	1219	524.0000	XLON	11503115000128518-E00tCqnaxgiQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:02	537	524.0000	CHIX	24543245400109872-138Q00ZN920200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:02	290	524.0000	XLON	01503015000128460-E00tCqnaxgiX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	413	523.8000	CHIX	40543405400109824-138Q00ZNO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	184	523.8000	BATE	24523245200120609-38Q00OK220200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	154	523.8000	XLON	01503015000128443-E00tCqnaxgzP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	833	523.8000	XLON	01503015000128443-E00tCqnaxgzN20200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	12	523.8000	BATE	24523245200120609-38Q00OK420200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	7	523.8000	BATE	24523245200120609-38Q00OK320200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	7	523.8000	BATE	24523245200120609-38Q00OK020200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:14	109	523.8000	BATE	24523245200120609-38Q00OK120200306
J.P. Morgan Securities plc	06-Mar-2020 14:26:59	400	524.0000	XLON	01503015000128644-E00tCqnaxhku20200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:11	211	524.2000	XLON	11503115000128767-E00tCqnaxiFO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:11	1404	524.2000	XLON	11503115000128767-E00tCqnaxiFS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:23	367	524.4000	BATE	24523245200121226-38Q00ON520200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:28	436	524.0000	XLON	11503115000128759-E00tCqnaxie320200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:28	906	524.0000	XLON	01503015000128659-E00tCqnaxie120200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:30	326	523.8000	TRQX	48503485000103826-E00tDnUlsZOI20200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:30	1289	523.8000	XLON	11503115000128733-E00tCqnaxigW20200306
J.P. Morgan Securities plc	06-Mar-2020 14:27:46	1400	523.8000	CHIX	40543405400110295-138Q00ZU420200306
J.P. Morgan Securities plc	06-Mar-2020 14:28:32	300	524.2000	BATE	40523405200118818-38Q00OOX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:28:32	1490	524.2000	BATE	40523405200118818-38Q00OOY20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:19	423	524.6000	CHIX	24543245400110836-138Q00ZZQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:19	2087	524.6000	BATE	40523405200119017-38Q00OQR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:46	602	524.8000	CHIX	24543245400110962-138Q0101U20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:46	985	524.8000	BATE	24523245200121979-38Q00OSH20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:46	928	524.8000	XLON	11503115000129366-E00tCqnaxlsz20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:46	1056	524.8000	XLON	01503015000129274-E00tCqnaxlsx20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:47	1062	524.8000	XLON	01503015000129293-E00tCqnaxluc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:29:51	917	524.8000	XLON	11503115000129380-E00tCqnaxm0I20200306
J.P. Morgan Securities plc	06-Mar-2020 14:30:01	428	524.4000	TRQX	08503085000114496-E00tDnUlse8Q20200306
J.P. Morgan Securities plc	06-Mar-2020 14:30:19	300	525.0000	XLON	11503115000129566-E00tCqnaxo9s20200306

J.P. Morgan Securities plc	06-Mar-2020 14:30:19	1111	525.0000	XLON	01503015000129471-E00tCqnaxo9u20200306
J.P. Morgan Securities plc	06-Mar-2020 14:30:19	1259	525.0000	XLON	11503115000129586-E00tCqnaxo9w20200306
J.P. Morgan Securities plc	06-Mar-2020 14:30:24	647	524.6000	CHIX	40543405400111186-138Q0108220200306
J.P. Morgan Securities plc	06-Mar-2020 14:30:24	185	524.6000	CHIX	40543405400111186-138Q0108320200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:11	1196	524.6000	XLON	01503015000129808-E00tCqnaxqmm20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:11	209	524.6000	XLON	01503015000129808-E00tCqnaxqmi20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	137	524.2000	BATE	24523245200122386-38Q00P0N20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	127	524.2000	BATE	40523405200119599-38Q00P0P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	17	524.2000	BATE	40523405200119599-38Q00P0O20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	353	524.2000	BATE	40523405200119599-38Q00P0Q20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	37	524.2000	XLON	11503115000129874-E00tCqnaxrDe20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	1240	524.2000	XLON	11503115000129874-E00tCqnaxrDc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:20	737	524.2000	CHIX	24543245400111549-138Q010EO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:35	1723	524.0000	TRQX	48503485000105275-E00tDnUlsk6N20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:35	498	524.0000	CHIX	40543405400111431-138Q010FT20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:41	354	523.8000	TRQX	08503085000115173-E00tDnUlskVe20200306
J.P. Morgan Securities plc	06-Mar-2020 14:31:41	1800	523.8000	TRQX	08503085000115173-E00tDnUlskVc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:32:10	488	523.6000	XLON	11503115000130226-E00tCqnaxtse20200306
J.P. Morgan Securities plc	06-Mar-2020 14:32:10	400	523.6000	XLON	11503115000130226-E00tCqnaxtsa20200306
J.P. Morgan Securities plc	06-Mar-2020 14:32:10	943	523.6000	XLON	11503115000130226-E00tCqnaxtsc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:32:50	481	525.2000	XLON	11503115000130439-E00tCqnaxw5A20200306
J.P. Morgan Securities plc	06-Mar-2020 14:32:50	192	525.2000	XLON	11503115000130439-E00tCqnaxw5820200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:05	1656	525.4000	XLON	11503115000130507-E00tCqnaxwrj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:08	336	525.2000	XLON	11503115000130468-E00tCqnaxx7420200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:08	1154	525.2000	XLON	01503015000130407-E00tCqnaxx7220200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:08	879	525.2000	XLON	01503015000130408-E00tCqnaxx7620200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:17	1740	525.6000	BATE	24523245200123283-38Q00P9020200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:29	1906	525.4000	CHIX	24543245400112421-138Q010T420200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:29	319	525.4000	TRQX	08503085000115803-E00tDnUlsqoL20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:49	11	526.2000	XLON	11503115000130737-E00tCqnaxywN20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:49	1136	526.2000	XLON	11503115000130737-E00tCqnaxywP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:49	400	526.2000	XLON	11503115000130737-E00tCqnaxywR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:54	726	526.0000	BATE	40523405200120601-38Q00PBB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:54	1188	526.0000	BATE	40523405200120601-38Q00PBA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:33:54	2053	526.0000	XLON	01503015000130673-E00tCqnaxzA520200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:20	348	526.0000	BATE	24523245200123445-38Q00PD020200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:20	328	526.0000	CHIX	40543405400112755-138Q010XB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:20	1312	526.0000	XLON	01503015000130721-E00tCqnay0Aw20200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:20	1370	526.0000	XLON	01503015000130721-E00tCqnay0As20200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:23	1229	525.6000	XLON	11503115000130739-E00tCqnay0L620200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:23	824	525.6000	XLON	11503115000130739-E00tCqnay0L820200306
J.P. Morgan Securities plc	06-Mar-2020 14:34:37	1106	524.8000	XLON	01503015000130876-E00tCqnay16j20200306
J.P. Morgan Securities plc	06-Mar-2020 14:35:34	1060	524.0000	XLON	11503115000131400-E00tCqnay57e20200306
J.P. Morgan Securities plc	06-Mar-2020 14:35:34	413	524.0000	XLON	11503115000131400-E00tCqnay57g20200306
J.P. Morgan Securities plc	06-Mar-2020 14:35:34	632	524.0000	XLON	11503115000131400-E00tCqnay57i20200306
J.P. Morgan Securities plc	06-Mar-2020 14:35:37	692	523.8000	TRQX	08503085000116550-E00tDnUlsztg20200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	1341	525.6000	BATE	40523405200121623-38Q00POA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	471	525.6000	CHIX	24543245400113908-138Q011G620200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	459	525.6000	CHIX	24543245400113908-138Q011G520200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	310	525.6000	CHIX	40543405400113841-138Q011G720200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	255	525.6000	XLON	01503015000131692-E00tCqnay88z20200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:26	946	525.6000	XLON	01503015000131692-E00tCqnay89120200306
J.P. Morgan Securities plc	06-Mar-2020 14:36:59	1686	525.8000	XLON	11503115000131947-E00tCqnay9yD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:38:54	316	525.8000	XLON	01503015000132492-E00tCqnayFA220200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:00	393	525.6000	BATE	24523245200125271-38Q00PYN20200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:00	387	525.6000	BATE	24523245200125271-38Q00PYP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:00	207	525.6000	BATE	24523245200125271-38Q00PYO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:39	400	526.4000	XLON	01503015000132679-E00tCqnayH5N20200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:41	882	526.4000	XLON	01503015000132689-E00tCqnayH7m20200306
J.P. Morgan Securities plc	06-Mar-2020 14:39:51	447	526.4000	CHIX	40543405400115073-138Q0120Y20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:06	1318	526.8000	XLON	11503115000132873-E00tCqnayIPp20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:07	423	526.6000	BATE	40523405200122884-38Q00Q4820200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:07	1269	526.6000	XLON	11503115000132865-E00tCqnayISl20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:07	367	526.6000	CHIX	24543245400115240-138Q0122F20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:07	108	526.6000	CHIX	24543245400115240-138Q0122E20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:09	1367	526.4000	XLON	01503015000132801-E00tCqnayIVy20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:12	24	526.0000	BATE	40523405200122905-38Q00Q5020200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:12	34	526.0000	BATE	40523405200122905-38Q00Q4Y20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:12	4	526.0000	BATE	40523405200122905-38Q00Q4Z20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:12	6	526.0000	BATE	40523405200122905-38Q00Q4X20200306
J.P. Morgan Securities plc	06-Mar-2020 14:40:12	257	526.0000	BATE	40523405200122905-38Q00Q5120200306
J.P. Morgan Securities plc	06-Mar-2020 14:41:26	1687	525.6000	XLON	11503115000133324-E00tCqnayLz120200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:00	400	526.0000	XLON	01503015000133365-E00tCqnayMxE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:00	77	526.0000	XLON	01503015000133365-E00tCqnayMxG20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:00	655	526.0000	XLON	01503015000133365-E00tCqnayMxC20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:06	356	525.6000	TRQX	08503085000118801-E00tDnUltKV820200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:39	1255	527.1000	CHIX	24543245400116185-E38Q012GS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:40	362	527.0000	XLON	01503015000133541-E00tCqnayOkD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:40	309	527.0000	TRQX	08503085000119085-E00tDnUltMFQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:40	511	527.0000	XLON	11503115000133592-E00tCqnayOk920200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:40	867	527.0000	XLON	11503115000133592-E00tCqnayOk720200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:48	516	526.8000	BATE	40523405200123705-38Q00QIL20200306
J.P. Morgan Securities plc	06-Mar-2020 14:42:57	381	526.4000	XLON	01503015000133607-E00tCqnayPe220200306

J.P. Morgan Securities plc	06-Mar-2020 14:42:57	657	526.4000	BATE	40523405200123678-38Q00QJF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:43:00	1254	526.2000	XLON	11503115000133669-E00tCqnayPr820200306
J.P. Morgan Securities plc	06-Mar-2020 14:43:23	873	526.2000	XLON	01503015000133740-E00tCqnayR1j20200306
J.P. Morgan Securities plc	06-Mar-2020 14:43:23	291	526.2000	TRQX	48503485000109018-E00tDnUltOgS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:43:43	756	526.6000	XLON	01503015000133848-E00tCqnayRrV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:03	605	527.2000	XLON	11503115000134034-E00tCqnaySjD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:03	635	527.2000	XLON	01503015000133966-E00tCqnaySj320200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:28	513	528.0000	CHIX	24543245400116822-138Q012QF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:28	739	528.0000	CHIX	24543245400116822-138Q012QE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:28	750	528.0000	XLON	01503015000134084-E00tCqnayTj020200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:30	565	528.0000	XLON	01503015000134093-E00tCqnayTm820200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:34	290	527.8000	TRQX	48503485000109323-E00tDnUltRxF20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:45	300	528.0000	BATE	24523245200127315-38Q00QQ420200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:45	501	528.0000	BATE	24523245200127315-38Q00QQ620200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:45	140	528.0000	BATE	24523245200127315-38Q00QQ520200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:47	307	528.0000	BATE	40523405200124381-38Q00QQ720200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:53	400	528.0000	XLON	01503015000134182-E00tCqnayUdc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:44:53	770	528.0000	XLON	01503015000134182-E00tCqnayUda20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:16	400	527.4000	XLON	11503115000134412-E00tCqnayVnf20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:16	379	527.4000	XLON	11503115000134412-E00tCqnayVnj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:16	475	527.4000	XLON	11503115000134412-E00tCqnayVnh20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:41	944	527.0000	XLON	11503115000134553-E00tCqnayWoo20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:41	324	527.0000	XLON	11503115000134553-E00tCqnayWoo20200306
J.P. Morgan Securities plc	06-Mar-2020 14:45:53	1247	526.8000	TRQX	08503085000120163-E00tDnUltVi920200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:06	862	526.4000	XLON	01503015000134699-E00tCqnayXuJ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:06	1043	526.4000	XLON	01503015000134699-E00tCqnayXuW20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:14	600	526.4000	CHIX	24543245400117522-138Q0131F20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:14	129	526.4000	CHIX	24543245400117522-138Q0131E20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:17	30	526.4000	CHIX	24543245400117544-138Q0131Q20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:23	651	526.4000	CHIX	40543405400117552-138Q0132020200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:24	1381	527.0000	BATE	40523405200124971-38Q00QXS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:24	83	527.0000	BATE	40523405200124971-38Q00QXR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:46:40	890	527.8000	XLON	01503015000134920-E00tCqnayZ6b20200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:01	1282	528.0000	XLON	11503115000135126-E00tCqnaya1B20200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:26	1284	527.8000	XLON	11503115000135273-E00tCqnayat920200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:48	1629	527.6000	BATE	40523405200125482-38Q00R3K20200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:51	400	527.8000	XLON	01503015000135373-E00tCqnayc8720200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:56	1140	527.8000	XLON	01503015000135408-E00tCqnaycOO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:47:57	420	527.8000	CHIX	40543405400118145-138Q013BO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:00	845	527.4000	BATE	24523245200128451-38Q00R4J20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:00	360	527.4000	CHIX	24543245400118171-138Q013CC20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:00	580	527.4000	XLON	11503115000135445-E00tCqnaycci20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:05	390	527.0000	CHIX	40543405400118133-138Q013DV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:25	100	526.8000	TRQX	08503085000121311-E00tDnUltQr20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:25	292	526.8000	TRQX	08503085000121311-E00tDnUltQp20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:28	292	526.8000	TRQX	08503085000121327-E00tDnUltZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:30	646	526.8000	TRQX	08503085000121337-E00tDnUltK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:32	1534	526.8000	XLON	01503015000135680-E00tCqnaye5m20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:43	580	526.8000	XLON	01503015000135763-E00tCqnayeYj20200306
J.P. Morgan Securities plc	06-Mar-2020 14:48:58	290	526.8000	BATE	40523405200125922-38Q00R8I20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:15	22	527.0000	CHIX	24543245400118712-138Q013K820200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:15	982	527.0000	CHIX	24543245400118712-138Q013K720200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:17	400	527.8000	XLON	11503115000136050-E00tCqnayfmw20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:17	740	527.8000	XLON	11503115000136050-E00tCqnayfmu20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:20	354	527.6000	XLON	11503115000136057-E00tCqnayfsG20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:29	431	527.2000	CHIX	24543245400118723-138Q013LR20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:34	178	527.0000	BATE	24523245200129058-38Q00RB220200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:34	228	527.0000	BATE	24523245200129058-38Q00RB320200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:42	1747	527.0000	XLON	11503115000136153-E00tCqnaygtm20200306
J.P. Morgan Securities plc	06-Mar-2020 14:49:51	636	527.0000	TRQX	08503085000121740-E00tDnUltH20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:01	489	526.8000	TRQX	48503485000111217-E00tDnUltiKe20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:01	932	526.8000	XLON	01503015000136067-E00tCqnayhpU20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:01	316	526.8000	XLON	01503015000136067-E00tCqnayhpS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:40	400	526.8000	XLON	01503015000136443-E00tCqnaykOD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:43	931	526.8000	XLON	01503015000136459-E00tCqnaykYM20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:50	465	527.0000	BATE	40523405200126572-38Q00RGD20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:50	986	527.0000	BATE	40523405200126572-38Q00RGE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:50:50	351	527.0000	XLON	01503015000136497-E00tCqnaykpK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:00	217	527.2000	BATE	40523405200126610-38Q00RH720200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:00	83	527.2000	BATE	40523405200126610-38Q00RH620200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:00	887	527.2000	BATE	40523405200126610-38Q00RH820200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:21	1247	527.4000	XLON	01503015000136673-E00tCqnaymfX20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:21	494	527.4000	XLON	11503115000136773-E00tCqnaymfZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:29	1620	527.0000	CHIX	24543245400119526-138Q013Z520200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:32	291	527.0000	TRQX	08503085000122352-E00tDnUltEO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	1248	527.2000	XLON	11503115000136852-E00tCqnaynoQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	148	527.2000	XLON	11503115000136852-E00tCqnaynoO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	793	527.2000	CHIX	24543245400119557-138Q0140B20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	80	527.2000	CHIX	24543245400119557-138Q0140C20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	1652	527.2000	XLON	01503015000136747-E00tCqnaynoM20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:45	125	527.2000	XLON	01503015000136747-E00tCqnaynoK20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:49	136	526.6000	BATE	40523405200126857-38Q00RKZ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:49	1269	526.8000	XLON	01503015000136748-E00tCqnayo3V20200306

J.P. Morgan Securities plc	06-Mar-2020 14:51:49	1246	526.8000	CHIX	40543405400119528-138Q0141420200306
J.P. Morgan Securities plc	06-Mar-2020 14:51:49	406	526.8000	TRQX	08503085000122338-E00tDnUlt09o20200306
J.P. Morgan Securities plc	06-Mar-2020 14:52:42	651	526.4000	BATE	40523405200127085-38Q00RO820200306
J.P. Morgan Securities plc	06-Mar-2020 14:52:42	151	526.4000	BATE	40523405200127084-38Q00RO620200306
J.P. Morgan Securities plc	06-Mar-2020 14:52:42	441	526.4000	BATE	40523405200127084-38Q00RO720200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:05	791	526.0000	BATE	24523245200130228-38Q00RQ720200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	326	526.2000	XLON	11503115000137237-E00tCqnayrmM20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	349	526.2000	XLON	01503015000137170-E00tCqnayrmO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	1294	526.2000	TRQX	48503485000112310-E00tDnUltsQo20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	139	526.2000	XLON	11503115000137207-E00tCqnayrm820200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	556	526.2000	XLON	11503115000137207-E00tCqnayrmB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:21	1209	526.2000	XLON	11503115000137207-E00tCqnayrmE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:28	1039	526.0000	CHIX	40543405400120035-138Q014CA20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:28	1529	526.0000	TRQX	48503485000112242-E00tDnUltsiV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:28	1269	526.0000	XLON	01503015000137120-E00tCqnayrwS20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:28	63	526.0000	CHIX	40543405400120035-138Q014CB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:53:32	364	525.8000	XLON	11503115000137233-E00tCqnays7R20200306
J.P. Morgan Securities plc	06-Mar-2020 14:54:02	97	526.4000	XLON	01503015000137362-E00tCqnaytEc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:54:02	1643	526.4000	XLON	01503015000137362-E00tCqnaytEe20200306
J.P. Morgan Securities plc	06-Mar-2020 14:54:04	314	526.2000	BATE	40523405200127557-38Q00RU320200306
J.P. Morgan Securities plc	06-Mar-2020 14:54:04	1740	526.2000	XLON	11503115000137427-E00tCqnaytKh20200306
J.P. Morgan Securities plc	06-Mar-2020 14:54:04	522	526.2000	XLON	11503115000137427-E00tCqnaytKf20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:02	688	527.2000	TRQX	48503485000112754-E00tDnUltxVH20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:02	749	527.2000	CHIX	40543405400120629-138Q014MO20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:03	160	527.2000	CHIX	40543405400120629-138Q014MP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:03	303	527.2000	BATE	24523245200130851-38Q00RY620200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:25	416	527.6000	BATE	40523405200128020-38Q00RZY20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:25	562	527.6000	XLON	01503015000137775-E00tCqnaywrE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:25	1874	527.6000	XLON	01503015000137775-E00tCqnaywrC20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:33	745	527.0000	TRQX	48503485000112929-E00tDnUltynQ20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:33	2088	527.4000	XLON	11503115000137876-E00tCqnayx9T20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:33	953	527.2000	CHIX	24543245400120840-138Q014PP20200306
J.P. Morgan Securities plc	06-Mar-2020 14:55:33	538	527.2000	BATE	24523245200130990-38Q00S0P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:06	966	528.0000	BATE	24523245200131132-38Q00S4020200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:18	582	528.6000	CHIX	40543405400121265-138Q014XE20200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:41	767	528.4000	TRQX	48503485000113337-E00tDnUlu2Xc20200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:49	551	528.4000	BATE	40523405200128491-38Q00S7M20200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:49	4	528.4000	BATE	40523405200128491-38Q00S7K20200306
J.P. Morgan Securities plc	06-Mar-2020 14:56:49	18	528.4000	BATE	40523405200128491-38Q00S7L20200306
J.P. Morgan Securities plc	06-Mar-2020 14:57:05	1287	527.6000	XLON	11503115000138423-E00tCqnaz1rT20200306
J.P. Morgan Securities plc	06-Mar-2020 14:57:05	1287	527.6000	XLON	01503015000138289-E00tCqnaz1r220200306
J.P. Morgan Securities plc	06-Mar-2020 14:57:05	622	527.6000	XLON	11503115000138423-E00tCqnaz1rV20200306
J.P. Morgan Securities plc	06-Mar-2020 14:57:05	627	527.6000	XLON	01503015000138289-E00tCqnaz1r020200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	18	528.4000	CHIX	24543245400121891-138Q0159Q20200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	24	528.4000	CHIX	24543245400121891-138Q0159O20200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	249	528.4000	CHIX	24543245400121891-138Q0159P20200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	180	528.4000	BATE	24523245200131925-38Q00SD720200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	270	528.4000	BATE	24523245200131925-38Q00SD920200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	37	528.4000	BATE	24523245200131925-38Q00SD620200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:02	22	528.4000	BATE	24523245200131925-38Q00SD820200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:19	501	528.8000	BATE	24523245200132091-38Q00SE620200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:19	1168	528.8000	XLON	01503015000138635-E00tCqnaz4w620200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:19	160	528.8000	XLON	01503015000138635-E00tCqnaz4w320200306
J.P. Morgan Securities plc	06-Mar-2020 14:58:42	1236	529.6000	XLON	11503115000138877-E00tCqnaz63K20200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:01	320	529.4000	TRQX	08503085000124962-E00tDnUlu8tr20200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:01	378	529.4000	BATE	40523405200129280-38Q00SH820200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:01	1234	529.6000	XLON	01503015000138891-E00tCqnaz7Eu20200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:01	1140	529.4000	XLON	11503115000138971-E00tCqnaz7F920200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:01	464	529.4000	XLON	11503115000138971-E00tCqnaz7FB20200306
J.P. Morgan Securities plc	06-Mar-2020 14:59:28	396	528.8000	CHIX	24543245400122555-138Q015J920200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:18	365	529.2000	TRQX	08503085000125548-E00tDnUluC5u20200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:18	389	529.2000	CHIX	24543245400122990-138Q015OP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:18	2088	529.4000	XLON	11503115000139420-E00tCqnazAKy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:21	1212	529.0000	XLON	11503115000139394-E00tCqnazAT820200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:25	702	529.0000	XLON	11503115000139394-E00tCqnazAdq20200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:52	98	529.2000	BATE	24523245200133011-38Q00SP620200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:52	388	529.2000	BATE	40523405200129991-38Q00SP820200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:52	754	529.2000	BATE	24523245200133010-38Q00SP520200306
J.P. Morgan Securities plc	06-Mar-2020 15:00:52	979	529.2000	BATE	24523245200133011-38Q00SP720200306
J.P. Morgan Securities plc	06-Mar-2020 15:01:07	1515	529.6000	XLON	01503015000139622-E00tCqnazCaC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:01:14	1585	529.4000	XLON	01503015000139613-E00tCqnazCw620200306
J.P. Morgan Securities plc	06-Mar-2020 15:01:14	514	529.4000	CHIX	24543245400123313-138Q015UM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:01:28	336	529.8000	CHIX	40543405400123393-138Q015X720200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:02	1164	530.0000	XLON	01503015000139838-E00tCqnazEWT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:21	348	530.2000	XLON	11503115000139998-E00tCqnazFMA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:21	422	530.2000	XLON	11503115000139998-E00tCqnazFM620200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:21	486	530.2000	XLON	11503115000139998-E00tCqnazFM820200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:32	561	529.6000	CHIX	24543245400123562-138Q0164320200306
J.P. Morgan Securities plc	06-Mar-2020 15:02:43	1237	530.0000	XLON	11503115000140152-E00tCqnazGSR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:06	1239	530.6000	XLON	01503015000140210-E00tCqnazHiJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:27	290	530.6000	XLON	11503115000140380-E00tCqnazIlX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:27	18	530.6000	XLON	11503115000140380-E00tCqnazIlV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:29	1350	530.4000	BATE	40523405200130978-38Q00T3X20200306

J.P. Morgan Securities plc	06-Mar-2020 15:03:29	396	530.4000	XLON	11503115000140388-E00tCqnazlpt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:29	540	530.4000	XLON	11503115000140388-E00tCqnazlpr20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:45	372	530.2000	XLON	11503115000140488-E00tCqnazJYp20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:46	84	530.2000	XLON	11503115000140488-E00tCqnazJal20200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:58	504	530.2000	XLON	01503015000140472-E00tCqnazJv320200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:58	386	530.2000	XLON	11503115000140543-E00tCqnazJv920200306
J.P. Morgan Securities plc	06-Mar-2020 15:03:58	351	530.2000	XLON	01503015000140473-E00tCqnazJvB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:05	1229	530.2000	CHIX	24543245400124432-138Q016EH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:19	100	530.2000	XLON	01503015000140576-E00tCqnazKp920200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:19	1151	530.2000	XLON	01503015000140576-E00tCqnazKpB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	893	531.0000	XLON	11503115000140754-E00tCqnazMDI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	342	531.0000	XLON	11503115000140778-E00tCqnazMDn20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	233	531.0000	BATE	24523245200134399-38Q00T9R20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	274	531.0000	BATE	24523245200134399-38Q00T9S20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	716	531.0000	BATE	24523245200134399-38Q00T9T20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	358	531.0000	XLON	11503115000140754-E00tCqnazMDi20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	341	531.0000	TRQX	08503085000127154-E00tDnUluNGD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:04:55	884	531.0000	TRQX	08503085000127154-E00tDnUluNGF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:09	412	531.4000	XLON	01503015000140816-E00tCqnazN3n20200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:19	400	531.6000	XLON	01503015000140842-E00tCqnazNY020200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:19	842	531.6000	XLON	11503115000140926-E00tCqnazNXy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:36	1226	531.2000	CHIX	24543245400124972-138Q016Q320200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:38	954	531.2000	XLON	01503015000140946-E00tCqnazOUb20200306
J.P. Morgan Securities plc	06-Mar-2020 15:05:38	305	531.2000	XLON	01503015000140946-E00tCqnazOUZ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:00	1215	530.4000	BATE	24523245200134848-38Q00TF720200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:03	1259	530.6000	XLON	11503115000141195-E00tCqnazPvf20200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:22	1265	530.6000	XLON	01503015000141199-E00tCqnazQzD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:37	348	530.2000	TRQX	08503085000127913-E00tDnUluT5t20200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:53	176	530.2000	XLON	01503015000141359-E00tCqnazSh320200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:53	1519	530.2000	XLON	11503115000141407-E00tCqnazSh120200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:53	166	530.2000	XLON	01503015000141359-E00tCqnazSh520200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:59	134	530.0000	TRQX	48503485000116679-E00tDnUluU0H20200306
J.P. Morgan Securities plc	06-Mar-2020 15:06:59	214	530.0000	TRQX	48503485000116679-E00tDnUluU0F20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:06	377	529.6000	TRQX	08503085000127914-E00tDnUluUP320200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:08	48	529.8000	CHIX	24543245400125648-138Q0171J20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:08	1187	529.8000	CHIX	24543245400125648-138Q0171I20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:09	1469	529.8000	BATE	40523405200132319-38Q00TKD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:30	769	530.2000	XLON	01503015000141596-E00tCqnazUpN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:30	971	530.2000	XLON	11503115000141664-E00tCqnazUpP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	557	530.0000	XLON	11503115000141648-E00tCqnazUvT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	501	530.0000	CHIX	40543405400125957-138Q0174K20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	79	530.0000	XLON	11503115000141648-E00tCqnazUvP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	1800	530.0000	XLON	11503115000141648-E00tCqnazUvR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	260	530.0000	BATE	24523245200135466-38Q00TLX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:07:32	172	530.0000	BATE	24523245200135466-38Q00TLY20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:25	543	529.6000	TRQX	48503485000117348-E00tDnUluYaw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:28	1743	529.8000	XLON	11503115000141986-E00tCqnazYVW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:48	446	530.8000	TRQX	08503085000128852-E00tDnUluZzk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:51	494	530.2000	TRQX	48503485000117423-E00tDnUluaDR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:58	400	530.4000	XLON	01503015000142111-E00tCqnazaFa20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:58	405	530.4000	XLON	01503015000142111-E00tCqnazaFW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:58	339	530.4000	XLON	01503015000142111-E00tCqnazaFY20200306
J.P. Morgan Securities plc	06-Mar-2020 15:08:58	102	530.4000	XLON	01503015000142111-E00tCqnazaFc20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	1015	530.4000	BATE	24523245200136103-38Q00TSX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	40	530.6000	CHIX	40543405400126636-138Q0171220200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	1037	530.4000	BATE	24523245200136103-38Q00TSY20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	548	530.6000	CHIX	24543245400126487-138Q0171520200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	1777	530.6000	CHIX	40543405400126636-138Q0171I20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	1147	530.6000	CHIX	24543245400126487-138Q0171320200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	23	530.6000	BATE	40523405200133075-38Q00TSW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:14	1800	530.6000	BATE	40523405200133075-38Q00TSV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:19	226	530.6000	XLON	01503015000142193-E00tCqnazbA920200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:19	880	530.6000	XLON	01503015000142193-E00tCqnazbA720200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:19	119	530.6000	XLON	01503015000142193-E00tCqnazbA520200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:40	483	530.6000	XLON	01503015000142278-E00tCqnazbxw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:09:42	744	530.6000	XLON	11503115000142368-E00tCqnazcDL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:00	319	530.0000	CHIX	24543245400126674-138Q017NM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:01	400	530.0000	XLON	01503015000142399-E00tCqnazcxR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:13	495	530.0000	XLON	11503115000142536-E00tCqnazdfS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:13	366	530.0000	XLON	11503115000142563-E00tCqnazdhq20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:13	1104	530.0000	XLON	11503115000142532-E00tCqnazdfQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:13	1158	530.0000	XLON	11503115000142508-E00tCqnazdfO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:14	297	529.8000	CHIX	24543245400126840-138Q017Q120200306
J.P. Morgan Securities plc	06-Mar-2020 15:10:18	1350	529.6000	XLON	11503115000142467-E00tCqnazdxT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:11:29	1214	531.4000	TRQX	08503085000130041-E00tDnUluJ6a20200306
J.P. Morgan Securities plc	06-Mar-2020 15:11:29	1288	531.4000	XLON	11503115000142966-E00tCqnaziAr20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:00	1235	530.8000	XLON	01503015000143038-E00tCqnazjdA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:00	296	530.8000	XLON	11503115000143096-E00tCqnazjdG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:12	456	530.4000	XLON	11503115000143188-E00tCqnazkMy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:12	143	530.4000	XLON	11503115000143188-E00tCqnazkMw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:12	400	530.4000	XLON	11503115000143188-E00tCqnazkMu20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:32	420	529.8000	XLON	01503015000143320-E00tCqnazlmI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:32	502	529.8000	XLON	01503015000143320-E00tCqnazlmM20200306

J.P. Morgan Securities plc	06-Mar-2020 15:12:32	400	529.8000	XLON	01503015000143320-E00tCqnazlmK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:36	16	529.4000	BATE	40523405200134377-38Q00UA120200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:36	284	529.4000	BATE	40523405200134377-38Q00UA220200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	609	530.4000	XLON	11503115000143459-E00tCqnazmyR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	861	530.4000	CHIX	24543245400128273-138Q018DQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	803	530.4000	CHIX	40543405400128425-138Q018DS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	127	530.4000	CHIX	40543405400128424-138Q018DR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	318	530.4000	XLON	01503015000143433-E00tCqnazmyT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	504	530.4000	XLON	11503115000143460-E00tCqnazmyV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:12:56	336	530.4000	BATE	40523405200134445-38Q00UBN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:15	410	531.2000	XLON	11503115000143545-E00tCqnaznwy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:15	806	531.2000	XLON	11503115000143545-E00tCqnaznww20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:24	106	531.0000	BATE	24523245200137770-38Q00UDH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:24	199	531.0000	BATE	24523245200137770-38Q00UDI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:24	906	531.0000	BATE	40523405200134655-38Q00UDK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:32	1205	531.0000	TRQX	08503085000130890-E00tDnUluqYO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:48	297	531.2000	XLON	11503115000143651-E00tCqnazpL420200306
J.P. Morgan Securities plc	06-Mar-2020 15:13:48	1247	531.2000	XLON	11503115000143645-E00tCqnazpL220200306
J.P. Morgan Securities plc	06-Mar-2020 15:14:03	1371	530.6000	XLON	01503015000143724-E00tCqnazpyh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:14:10	1490	530.8000	XLON	01503015000143757-E00tCqnazqKT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:14:46	1317	531.4000	BATE	40523405200135083-38Q00UIV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:14:50	819	531.2000	XLON	01503015000143915-E00tCqnazrrM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:14:50	424	531.2000	XLON	11503115000143934-E00tCqnazrrS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:15:13	1504	531.2000	XLON	01503015000143990-E00tCqnazse720200306
J.P. Morgan Securities plc	06-Mar-2020 15:15:30	1203	531.4000	TRQX	48503485000119733-E00tDnUluwMt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:15:30	625	531.4000	XLON	11503115000144068-E00tCqnaztK720200306
J.P. Morgan Securities plc	06-Mar-2020 15:15:47	1215	531.2000	XLON	11503115000144142-E00tCqnaztrF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:15:49	929	531.2000	BATE	24523245200138569-38Q00UMS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:07	1196	531.6000	XLON	11503115000144250-E00tCqnazuiy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:19	500	531.8000	CHIX	40543405400129663-138Q0190620200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:26	1197	531.6000	XLON	01503015000144311-E00tCqnazvMt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:27	755	531.6000	CHIX	40543405400129711-138Q0190Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:44	807	531.8000	BATE	40523405200135749-38Q00USE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:44	422	531.8000	BATE	40523405200135749-38Q00USF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:16:46	1197	531.8000	XLON	01503015000144444-E00tCqnazwZZ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:06	1199	532.0000	XLON	01503015000144539-E00tCqnazxlv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:14	349	531.8000	TRQX	08503085000132175-E00tDnUlv1rC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:17	638	531.4000	TRQX	08503085000132142-E00tDnUlv20J20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:26	169	531.2000	XLON	11503115000144671-E00tCqnazyBx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:28	1032	531.0000	XLON	01503015000144669-E00tCqnazyll20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:52	1204	531.4000	CHIX	24543245400130075-138Q0199D20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:52	404	531.4000	XLON	01503015000144740-E00tCqnazzFO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:52	716	531.4000	XLON	01503015000144740-E00tCqnazzFQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:52	81	531.4000	XLON	01503015000144740-E00tCqnazzFT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:52	300	531.4000	XLON	01503015000144748-E00tCqnazzFV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:17:53	1207	531.1000	BATE	40523405200136130-D38Q00UWH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:18:16	1563	531.0000	XLON	11503115000144826-E00tCqnb00La20200306
J.P. Morgan Securities plc	06-Mar-2020 15:18:16	1803	531.0000	XLON	01503015000144815-E00tCqnb00LY20200306
J.P. Morgan Securities plc	06-Mar-2020 15:18:38	420	530.6000	XLON	11503115000144837-E00tCqnb01BD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:18:38	540	530.6000	XLON	11503115000144847-E00tCqnb01BF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:18:50	971	531.0000	TRQX	08503085000132719-E00tDnUlv6A20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:03	562	531.4000	BATE	40523405200136526-38Q00V1A20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:03	640	531.4000	BATE	24523245200139735-38Q00V1C20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:03	562	531.4000	BATE	24523245200139726-38Q00V1B20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:09	1206	531.4000	CHIX	40543405400130772-E38Q019HB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:10	447	531.4000	XLON	01503015000145086-E00tCqnb02bl20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:10	1989	531.4000	XLON	01503015000145086-E00tCqnb02bE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:16	1414	531.4000	CHIX	40543405400130817-E38Q019HT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:26	1568	531.2000	CHIX	24543245400130601-138Q019IG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:26	796	531.2000	TRQX	08503085000132761-E00tDnUlv89x20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:26	453	531.2000	BATE	40523405200136527-38Q00V2N20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:26	2262	531.2000	XLON	11503115000145020-E00tCqnb03BK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:26	522	531.0000	XLON	01503015000145098-E00tCqnb03Bp20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:34	212	530.4000	TRQX	48503485000120930-E00tDnUlv8pH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:19:34	759	530.4000	TRQX	48503485000120930-E00tDnUlv8pL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:38	23	530.2000	XLON	01503015000145441-E00tCqnb06kk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:38	673	530.2000	XLON	01503015000145441-E00tCqnb06km20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:39	1	530.2000	XLON	11503115000145421-E00tCqnb06l920200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:39	461	530.2000	TRQX	48503485000121238-E00tDnUlvC5R20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:39	1913	530.2000	XLON	11503115000145421-E00tCqnb06l720200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:39	1023	530.2000	TRQX	48503485000121220-E00tDnUlvC5P20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:39	1392	530.2000	XLON	01503015000145441-E00tCqnb06l520200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:52	821	530.4000	BATE	24523245200140352-D38Q00V8K20200306
J.P. Morgan Securities plc	06-Mar-2020 15:20:59	1263	530.6000	BATE	40523405200137132-D38Q00V9420200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:12	1800	530.8000	BATE	24523245200140456-38Q00VAD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:12	284	530.8000	BATE	24523245200140456-38Q00VAE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	34	530.4000	BATE	40523405200137131-38Q00VB820200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	499	530.4000	BATE	40523405200137131-38Q00VB920200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	880	530.2000	TRQX	08503085000133471-E00tDnUlvE6a20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	1218	530.2000	XLON	01503015000145581-E00tCqnb08ha20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	194	530.2000	TRQX	08503085000133471-E00tDnUlvE6Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	750	530.4000	BATE	24523245200140382-38Q00VBA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	34	530.4000	BATE	40523405200137131-38Q00VB420200306

J.P. Morgan Securities plc	06-Mar-2020 15:21:26	626	530.4000	BATE	40523405200137131-38Q00VB720200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	289	530.4000	CHIX	40543405400131541-138Q019WS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	178	530.4000	BATE	40523405200137131-38Q00VB520200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	414	530.4000	CHIX	40543405400131541-138Q019WR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	738	530.4000	CHIX	40543405400131541-138Q019WQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:26	88	530.4000	BATE	40523405200137131-38Q00VB620200306
J.P. Morgan Securities plc	06-Mar-2020 15:21:35	1032	529.8000	TRQX	48503485000121572-E00tDnUlvEfS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:22:03	1914	529.8000	XLON	01503015000145843-E00tCqnb0ACV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:22:06	687	529.6000	XLON	11503115000145836-E00tCqnb0AJI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:22:06	393	529.6000	XLON	11503115000145836-E00tCqnb0AJj20200306
J.P. Morgan Securities plc	06-Mar-2020 15:22:06	660	529.6000	XLON	11503115000145836-E00tCqnb0AJt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:05	27	530.2000	CHIX	40543405400132283-138Q01A7X20200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:05	1389	530.2000	CHIX	40543405400132283-138Q01A7W20200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:47	2022	531.4000	XLON	11503115000146236-E00tCqnb0Eyh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:49	1110	531.2000	BATE	40523405200137975-38Q00VL420200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:49	149	531.2000	BATE	40523405200137975-38Q00VL220200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:49	2442	531.2000	XLON	11503115000146220-E00tCqnb0F7d20200306
J.P. Morgan Securities plc	06-Mar-2020 15:23:49	124	531.2000	BATE	40523405200137975-38Q00VL320200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:00	499	530.8000	BATE	40523405200138079-38Q00VM520200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:00	689	531.0000	TRQX	08503085000134431-E00tDnUlvMAv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:26	1511	530.6000	CHIX	24543245400132235-138Q01AIP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:30	1509	530.6000	XLON	11503115000146480-E00tCqnb0GxN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:30	63	530.6000	XLON	11503115000146480-E00tCqnb0GxL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:41	634	530.4000	XLON	01503015000146488-E00tCqnb0HJ520200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:45	100	530.2000	XLON	01503015000146393-E00tCqnb0HPt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:24:45	656	530.2000	XLON	01503015000146393-E00tCqnb0HPv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:25:03	736	530.0000	TRQX	08503085000134574-E00tDnUlvPE320200306
J.P. Morgan Securities plc	06-Mar-2020 15:25:21	1409	530.4000	XLON	11503115000146733-E00tCqnb0JKw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:25:21	293	530.4000	XLON	11503115000146733-E00tCqnb0JL020200306
J.P. Morgan Securities plc	06-Mar-2020 15:25:21	491	530.4000	XLON	01503015000146739-E00tCqnb0JL820200306
J.P. Morgan Securities plc	06-Mar-2020 15:25:21	968	530.4000	XLON	01503015000146739-E00tCqnb0JL220200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:15	1528	531.6000	XLON	01503015000147008-E00tCqnb0LtC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:39	1790	532.0000	XLON	11503115000147141-E00tCqnb0Mt220200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:45	1434	531.8000	XLON	11503115000147125-E00tCqnb0N5p20200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:57	1229	532.6000	BATE	24523245200142572-38Q00VVW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:57	600	532.6000	BATE	24523245200142572-38Q00VVV20200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:57	571	532.6000	CHIX	24543245400133797-138Q01B0920200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:57	744	532.6000	CHIX	24543245400133797-138Q01B0820200306
J.P. Morgan Securities plc	06-Mar-2020 15:26:57	808	532.6000	CHIX	24543245400133797-138Q01B0A20200306
J.P. Morgan Securities plc	06-Mar-2020 15:27:35	452	533.4000	XLON	11503115000147590-E00tCqnb0Prc20200306
J.P. Morgan Securities plc	06-Mar-2020 15:27:35	734	533.4000	XLON	11503115000147590-E00tCqnb0Pre20200306
J.P. Morgan Securities plc	06-Mar-2020 15:27:35	545	533.4000	XLON	01503015000147588-E00tCqnb0Pra20200306
J.P. Morgan Securities plc	06-Mar-2020 15:27:52	755	533.6000	XLON	11503115000147664-E00tCqnb0R2y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:27:52	905	533.6000	XLON	11503115000147664-E00tCqnb0R2w20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	418	533.4000	CHIX	24543245400134313-138Q01BA920200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	773	533.4000	TRQX	48503485000123618-E00tDnUlvbgx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	52	533.2000	XLON	11503115000147719-E00tCqnb0S2n20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	746	533.2000	TRQX	48503485000123775-E00tDnUlvbkg20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	1024	533.2000	XLON	11503115000147719-E00tCqnb0S2l20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:06	319	533.4000	BATE	40523405200139692-38Q00W1420200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:16	329	532.8000	TRQX	08503085000136371-E00tDnUlvck920200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:43	1451	532.8000	XLON	11503115000148101-E00tCqnb0TxG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:28:59	967	533.0000	XLON	01503015000148146-E00tCqnb0Uv420200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:03	1209	532.8000	XLON	01503015000148163-E00tCqnb0VAu20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:14	1184	532.6000	BATE	40523405200140180-38Q00W6120200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:14	372	532.6000	BATE	40523405200140180-38Q00W6020200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:47	1107	533.8000	XLON	01503015000148462-E00tCqnb0XuP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	1276	534.0000	BATE	24523245200143928-38Q00W9420200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	366	534.0000	XLON	01503015000148504-E00tCqnb0YbJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	291	534.0000	TRQX	48503485000124512-E00tDnUlvkmW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	300	534.0000	BATE	40523405200140582-38Q00W9220200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	1130	534.0000	CHIX	40543405400135853-138Q01BS520200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	13	534.0000	BATE	40523405200140582-38Q00W9320200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	1082	534.0000	XLON	11503115000148512-E00tCqnb0YbL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	55	534.0000	XLON	01503015000148505-E00tCqnb0YbP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:29:59	306	534.0000	XLON	01503015000148505-E00tCqnb0YbN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:00	117	533.8000	XLON	01503015000148462-E00tCqnb0Ydj20200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:33	1372	534.8000	XLON	01503015000148811-E00tCqnb0bE720200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:42	21	534.2000	CHIX	24543245400136084-138Q01C0520200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:42	460	534.2000	CHIX	24543245400136084-138Q01C0420200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:56	388	534.8000	XLON	11503115000148973-E00tCqnb0cdq20200306
J.P. Morgan Securities plc	06-Mar-2020 15:30:56	309	534.8000	XLON	11503115000148973-E00tCqnb0cdo20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:04	556	534.8000	XLON	11503115000149008-E00tCqnb0dAt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:04	613	534.8000	XLON	01503015000149005-E00tCqnb0dAv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:04	841	534.6000	CHIX	24543245400136202-138Q01C3C20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:04	579	534.8000	XLON	01503015000149005-E00tCqnb0dAx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:08	1311	534.4000	XLON	01503015000148962-E00tCqnb0dTN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:08	420	534.4000	BATE	40523405200140970-38Q00WF320200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:41	365	533.2000	TRQX	48503485000125238-E00tDnUlvTQk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:31:58	1444	533.4000	XLON	11503115000149317-E00tCqnb0gv520200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	306	533.6000	XLON	01503015000149437-E00tCqnb0iHf20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	339	533.6000	XLON	11503115000149465-E00tCqnb0iHh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	302	533.6000	XLON	01503015000149413-E00tCqnb0iHb20200306

J.P. Morgan Securities plc	06-Mar-2020 15:32:34	1076	533.6000	XLON	01503015000149402-E00tCqnb0iHW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	344	533.6000	XLON	11503115000149344-E00tCqnb0iHQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	308	533.6000	BATE	40523405200141572-38Q00WLJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	793	533.6000	XLON	11503115000149344-E00tCqnb0iHO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	227	533.6000	BATE	40523405200141572-38Q00WLK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	77	533.6000	XLON	01503015000149402-E00tCqnb0iHZ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	187	533.6000	XLON	01503015000149402-E00tCqnb0iHU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	325	533.6000	XLON	11503115000149439-E00tCqnb0iHd20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:34	1561	533.6000	BATE	40523405200141572-38Q00WLL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:38	386	533.4000	TRQX	08503085000138206-E00tDnUlvwN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:57	356	533.2000	CHIX	24543245400137020-138Q01CJI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:57	1444	533.2000	XLON	01503015000149304-E00tCqnb0jQS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:32:57	1093	533.2000	CHIX	24543245400137020-138Q01CJJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:02	2275	532.8000	BATE	24523245200145035-38Q00WNQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:13	652	532.8000	XLON	11503115000149690-E00tCqnb0kMM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:13	1918	532.8000	BATE	24523245200145264-38Q00WOQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:13	1833	533.0000	TRQX	48503485000125916-E00tDnUlvypK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:16	1449	532.6000	CHIX	40543405400137559-138Q01CNS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:33:57	1576	533.0000	XLON	11503115000149915-E00tCqnb0ms520200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:00	1914	532.8000	XLON	11503115000149861-E00tCqnb0n4K20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:19	500	532.2000	CHIX	24543245400137909-138Q01CUT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:19	84	532.2000	BATE	40523405200142209-38Q00WUA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:19	137	532.2000	BATE	40523405200142209-38Q00WUB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:19	267	532.2000	BATE	40523405200142209-38Q00WU920200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:19	1305	532.2000	CHIX	24543245400137909-138Q01CUS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:54	1672	532.0000	XLON	01503015000150162-E00tCqnb0pNU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:34:56	1433	531.8000	XLON	11503115000150161-E00tCqnb0pSS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:35:04	529	531.6000	TRQX	48503485000126666-E00tDnUlw5hR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:35:20	857	531.4000	TRQX	08503085000139535-E00tDnUlw6gt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:35:45	249	531.2000	XLON	11503115000150458-E00tCqnb0rng20200306
J.P. Morgan Securities plc	06-Mar-2020 15:35:45	400	531.2000	XLON	11503115000150458-E00tCqnb0rnc20200306
J.P. Morgan Securities plc	06-Mar-2020 15:35:45	670	531.2000	XLON	11503115000150458-E00tCqnb0rne20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:14	84	532.2000	XLON	01503015000150588-E00tCqnb0tKZ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:23	2262	532.4000	XLON	11503115000150628-E00tCqnb0u1y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:23	804	532.4000	CHIX	40543405400139125-138Q01DEW20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:23	966	532.4000	CHIX	40543405400139126-138Q01DEX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:24	313	532.2000	XLON	01503015000150588-E00tCqnb0u3a20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:24	1912	532.2000	XLON	01503015000150588-E00tCqnb0u3Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:35	175	532.4000	BATE	40523405200143242-38Q00X3A20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:35	1078	532.4000	TRQX	48503485000127301-E00tDnUlwBns20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:35	300	532.4000	BATE	40523405200143242-38Q00X3B20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:35	695	532.4000	BATE	40523405200143242-38Q00X3C20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:35	125	532.4000	BATE	40523405200143242-38Q00X3920200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:40	733	532.0000	XLON	01503015000150630-E00tCqnb0usD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:36:40	1404	532.0000	BATE	24523245200146548-38Q00X3G20200306
J.P. Morgan Securities plc	06-Mar-2020 15:37:33	1525	532.2000	XLON	01503015000150984-E00tCqnb0xGD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:37:49	1055	532.4000	XLON	01503015000151016-E00tCqnb0yG620200306
J.P. Morgan Securities plc	06-Mar-2020 15:37:49	874	532.4000	BATE	24523245200146984-38Q00X8120200306
J.P. Morgan Securities plc	06-Mar-2020 15:37:59	2073	532.2000	CHIX	24543245400139230-138Q01DQO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:12	557	531.6000	TRQX	08503085000140747-E00tDnUlwHNt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:24	430	531.8000	XLON	01503015000151222-E00tCqnb0zeA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:24	713	531.8000	XLON	01503015000151205-E00tCqnb0ze620200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:24	366	531.8000	XLON	01503015000151212-E00tCqnb0ze820200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:24	636	531.8000	XLON	01503015000151205-E00tCqnb0ze420200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:24	1164	531.8000	XLON	11503115000151184-E00tCqnb0ze220200306
J.P. Morgan Securities plc	06-Mar-2020 15:38:57	1914	532.6000	XLON	11503115000151373-E00tCqnb10zw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:17	382	533.2000	CHIX	24543245400140015-138Q01E1B20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:34	663	533.2000	CHIX	24543245400140015-138Q01E3B20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:40	1272	533.2000	XLON	01503015000151607-E00tCqnb12mJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:45	442	533.4000	XLON	11503115000151628-E00tCqnb12vm20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:45	638	533.4000	XLON	01503015000151627-E00tCqnb12vo20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:59	464	533.0000	BATE	24523245200147468-38Q00XFY20200306
J.P. Morgan Securities plc	06-Mar-2020 15:39:59	336	533.0000	BATE	24523245200147467-38Q00XFX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:00	505	533.0000	TRQX	08503085000141082-E00tDnUlwMpR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:00	503	533.0000	BATE	24523245200147468-38Q00XG120200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:00	1024	533.0000	XLON	11503115000151426-E00tCqnb13Nk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:15	547	532.6000	TRQX	48503485000128032-E00tDnUlwNd320200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	344	532.2000	XLON	11503115000151895-E00tCqnb15T920200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	23	532.2000	XLON	01503015000151920-E00tCqnb15T520200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	366	532.2000	XLON	01503015000151920-E00tCqnb15T720200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	1411	532.2000	XLON	01503015000151900-E00tCqnb15T320200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	600	532.0000	BATE	40523405200144584-38Q00XJE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	1137	532.0000	BATE	40523405200144584-38Q00XJF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:40:44	1398	532.0000	XLON	01503015000151875-E00tCqnb15W820200306
J.P. Morgan Securities plc	06-Mar-2020 15:41:17	842	532.6000	CHIX	40543405400141101-138Q01EHO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:41:46	2108	533.4000	XLON	11503115000152140-E00tCqnb181I20200306
J.P. Morgan Securities plc	06-Mar-2020 15:41:47	1735	533.2000	XLON	01503015000152124-E00tCqnb182u20200306
J.P. Morgan Securities plc	06-Mar-2020 15:42:20	638	533.4000	TRQX	08503085000142173-E00tDnUlwUge20200306
J.P. Morgan Securities plc	06-Mar-2020 15:42:20	308	533.4000	TRQX	08503085000142172-E00tDnUlwUgc20200306
J.P. Morgan Securities plc	06-Mar-2020 15:42:36	1554	534.2000	XLON	01503015000152408-E00tCqnb1AXS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:42:36	640	534.2000	BATE	40523405200145262-38Q00XS420200306
J.P. Morgan Securities plc	06-Mar-2020 15:42:36	1554	534.2000	XLON	11503115000152390-E00tCqnb1AXU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:01	415	533.8000	CHIX	40543405400141748-138Q01EUA20200306

J.P. Morgan Securities plc	06-Mar-2020 15:43:18	458	533.8000	TRQX	48503485000129382-E00tDnUlwYtB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:18	666	533.6000	XLON	11503115000152524-E00tCqnb1CRh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:19	681	533.4000	CHIX	24543245400141300-138Q01EY120200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:35	400	533.4000	XLON	01503015000152601-E00tCqnb1Cyw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:38	423	533.4000	XLON	01503015000152611-E00tCqnb1D6p20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:38	400	533.4000	XLON	01503015000152611-E00tCqnb1D6n20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:47	1740	533.2000	XLON	01503015000152631-E00tCqnb1DQk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:56	507	533.0000	XLON	11503115000152603-E00tCqnb1DfA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:56	125	533.0000	XLON	11503115000152578-E00tCqnb1Df820200306
J.P. Morgan Securities plc	06-Mar-2020 15:43:56	1253	533.0000	XLON	11503115000152578-E00tCqnb1Df620200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:26	119	533.0000	BATE	40523405200145905-38Q00Y1U20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:26	713	533.0000	BATE	40523405200145906-38Q00Y1Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:26	649	533.0000	BATE	40523405200145905-38Q00Y1X20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:26	90	533.0000	BATE	40523405200145905-38Q00Y1S20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:26	210	533.0000	BATE	40523405200145905-38Q00Y1T20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:31	1544	532.8000	CHIX	24543245400142030-138Q01F9V20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:53	676	532.6000	XLON	01503015000152902-E00tCqnb1G0f20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:53	502	532.6000	XLON	01503015000152902-E00tCqnb1G0j20200306
J.P. Morgan Securities plc	06-Mar-2020 15:44:53	169	532.6000	XLON	01503015000152902-E00tCqnb1G0h20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:09	984	533.4000	XLON	01503015000152959-E00tCqnb1GpN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:24	850	533.2000	TRQX	48503485000130050-E00tDnUlwD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:24	458	533.2000	TRQX	48503485000130049-E00tDnUlwB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:31	1338	533.4000	XLON	11503115000152996-E00tCqnb1HhL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:32	1800	533.2000	XLON	11503115000152992-E00tCqnb1Hkx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:32	45	533.2000	XLON	11503115000152992-E00tCqnb1Hl020200306
J.P. Morgan Securities plc	06-Mar-2020 15:45:41	587	532.8000	XLON	01503015000153036-E00tCqnb1I2J20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:18	27	532.4000	BATE	40523405200146378-38Q00YAJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:18	273	532.4000	BATE	40523405200146378-38Q00YAI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:18	263	532.4000	CHIX	40543405400143218-138Q01FQD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:18	1510	532.4000	BATE	40523405200146378-38Q00YAK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:18	919	532.4000	CHIX	40543405400143218-138Q01FQE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:30	1731	532.4000	XLON	01503015000153267-E00tCqnb1JvM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:46:51	1269	532.2000	XLON	11503115000153234-E00tCqnb1KiX20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:23	100	533.0000	XLON	01503015000153473-E00tCqnb1M7o20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:24	116	533.0000	XLON	01503015000153493-E00tCqnb1M8p20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:24	57	533.0000	XLON	01503015000153473-E00tCqnb1M8g20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:24	827	533.0000	XLON	01503015000153473-E00tCqnb1M8i20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:24	200	533.0000	XLON	01503015000153473-E00tCqnb1M8l20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:24	213	533.0000	XLON	01503015000153493-E00tCqnb1M8n20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:39	678	533.0000	CHIX	24543245400143498-138Q01G2i20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:39	1465	533.0000	CHIX	24543245400143498-138Q01G2J20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	478	533.0000	XLON	01503015000153565-E00tCqnb1MrD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	1043	532.8000	XLON	11503115000153436-E00tCqnb1Mqw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	2147	532.8000	BATE	24523245200150467-38Q00YHF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	57	532.8000	BATE	24523245200150467-38Q00YHE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	714	533.0000	XLON	01503015000153565-E00tCqnb1MrF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	1023	532.8000	TRQX	48503485000130924-E00tDnUlwM5k20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	243	532.8000	BATE	24523245200150467-38Q00YHD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:47:42	378	532.8000	XLON	11503115000153436-E00tCqnb1Mqu20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:25	831	532.8000	XLON	11503115000153676-E00tCqnb1OLN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:25	86	532.8000	XLON	11503115000153676-E00tCqnb1OLn20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:26	1047	532.8000	XLON	11503115000153676-E00tCqnb1OLd20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:30	1655	532.6000	XLON	01503015000153701-E00tCqnb1OUz20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:39	1120	532.4000	TRQX	08503085000144818-E00tDnUlwogA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:39	88	532.4000	TRQX	08503085000144818-E00tDnUlwog820200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:52	270	532.6000	XLON	01503015000153822-E00tCqnb1PJw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:52	290	532.6000	XLON	01503015000153822-E00tCqnb1PK020200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:52	291	532.6000	XLON	01503015000153822-E00tCqnb1PK220200306
J.P. Morgan Securities plc	06-Mar-2020 15:48:52	479	532.6000	XLON	01503015000153822-E00tCqnb1PJy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:49:00	461	532.8000	XLON	11503115000153823-E00tCqnb1Pp420200306
J.P. Morgan Securities plc	06-Mar-2020 15:49:17	1025	532.8000	BATE	40523405200147656-38Q00YO720200306
J.P. Morgan Securities plc	06-Mar-2020 15:49:19	329	532.6000	XLON	01503015000153851-E00tCqnb1QUo20200306
J.P. Morgan Securities plc	06-Mar-2020 15:49:19	1420	532.6000	XLON	01503015000153850-E00tCqnb1QUm20200306
J.P. Morgan Securities plc	06-Mar-2020 15:49:19	1004	532.6000	CHIX	24543245400144193-138Q01GG920200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	508	533.2000	XLON	11503115000154179-E00tCqnb1Svq20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	1440	533.2000	XLON	01503015000154158-E00tCqnb1Svi20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	94	533.2000	XLON	01503015000154208-E00tCqnb1Svv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	452	533.2000	XLON	11503115000154162-E00tCqnb1Svo20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	99	533.2000	XLON	01503015000154158-E00tCqnb1Svg20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	942	533.2000	XLON	11503115000154139-E00tCqnb1Svm20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	360	533.2000	XLON	11503115000154139-E00tCqnb1Svk20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	219	533.2000	XLON	01503015000154208-E00tCqnb1Svs20200306
J.P. Morgan Securities plc	06-Mar-2020 15:50:29	712	533.2000	TRQX	48503485000131950-E00tDnUlwur020200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:16	220	533.0000	CHIX	40543405400145261-138Q01GVT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:16	710	533.0000	BATE	40523405200148244-38Q00YY220200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:16	756	533.0000	CHIX	40543405400145261-138Q01GVU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:22	352	533.4000	XLON	11503115000154375-E00tCqnb1UNM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:22	366	533.4000	XLON	11503115000154375-E00tCqnb1UNO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:30	400	533.4000	XLON	01503015000154432-E00tCqnb1Ugj20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:30	389	533.4000	XLON	01503015000154432-E00tCqnb1Ugn20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:30	254	533.4000	XLON	01503015000154432-E00tCqnb1Ugl20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:30	507	533.4000	XLON	01503015000154432-E00tCqnb1Ugh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:47	400	533.0000	XLON	01503015000154384-E00tCqnb1VLH20200306

J.P. Morgan Securities plc	06-Mar-2020 15:51:47	453	533.0000	XLON	01503015000154384-E00tCqnb1VIG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:47	227	533.0000	XLON	01503015000154384-E00tCqnb1VID20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:47	54	533.0000	XLON	01503015000154384-E00tCqnb1VIA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:48	452	533.0000	XLON	01503015000154384-E00tCqnb1VMx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:51:49	458	532.8000	TRQX	08503085000145523-E00tDnUlwYD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:18	282	533.4000	XLON	11503115000154625-E00tCqnb1WVf20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:18	169	533.4000	XLON	11503115000154625-E00tCqnb1WVh20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:25	221	533.4000	XLON	11503115000154651-E00tCqnb1WfJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:35	543	533.6000	XLON	01503015000154704-E00tCqnb1WxP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:35	360	533.6000	XLON	01503015000154721-E00tCqnb1WxT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:35	881	533.6000	BATE	24523245200152372-38Q00Z5220200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:35	461	533.6000	XLON	01503015000154735-E00tCqnb1Wxv20200306
J.P. Morgan Securities plc	06-Mar-2020 15:52:35	919	533.6000	XLON	01503015000154704-E00tCqnb1WxN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:02	957	533.4000	XLON	01503015000154697-E00tCqnb1Xrm20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:02	881	533.4000	BATE	24523245200152348-38Q00Z6Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:04	395	533.2000	XLON	01503015000154738-E00tCqnb1Y0w20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:04	1283	533.2000	XLON	11503115000154674-E00tCqnb1Y0u20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:04	320	533.2000	CHIX	40543405400146022-138Q01H8Z20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:04	331	533.2000	CHIX	24543245400145528-138Q01H8Y20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:21	671	532.8000	CHIX	24543245400145573-138Q01HAS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:22	310	532.8000	TRQX	08503085000146599-E00tDnUlx31t20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:44	511	532.8000	XLON	11503115000154998-E00tCqnb1ZXx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:52	496	533.0000	XLON	11503115000155035-E00tCqnb1ZxC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:52	254	533.0000	XLON	11503115000155035-E00tCqnb1ZxE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:53:52	240	533.0000	XLON	11503115000155035-E00tCqnb1ZxA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:17	332	533.8000	XLON	01503015000155201-E00tCqnb1aIT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:17	244	533.8000	BATE	40523405200149566-38Q00ZDR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:17	341	533.8000	XLON	01503015000155200-E00tCqnb1aIP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:17	1098	533.8000	XLON	11503115000155139-E00tCqnb1aIR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:17	40	533.8000	BATE	40523405200149566-38Q00ZDQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:18	669	533.8000	BATE	40523405200149566-38Q00ZDS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:29	298	533.6000	XLON	01503015000155178-E00tCqnb1b8P20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:29	667	533.6000	BATE	24523245200153002-38Q00ZES20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:29	1800	533.6000	XLON	01503015000155178-E00tCqnb1b8N20200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:29	291	533.6000	CHIX	24543245400146389-138Q01HL820200306
J.P. Morgan Securities plc	06-Mar-2020 15:54:53	595	533.4000	TRQX	08503085000147622-E00tDnUlx7xx20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:12	1300	533.4000	XLON	11503115000155402-E00tCqnb1ccH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:12	374	533.4000	XLON	11503115000155427-E00tCqnb1ccj20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:12	1418	533.4000	XLON	01503015000155446-E00tCqnb1ccf20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:20	337	533.2000	TRQX	48503485000133508-E00tDnUlx9Ff20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:20	183	533.2000	TRQX	48503485000133508-E00tDnUlx9Fi20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:22	25	533.2000	TRQX	48503485000133508-E00tDnUlx9L920200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:50	922	533.0000	BATE	40523405200149951-38Q00ZJC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:50	22	533.0000	BATE	40523405200149689-38Q00ZJ920200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:50	1298	533.0000	XLON	01503015000155276-E00tCqnb1djN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:50	725	533.0000	BATE	40523405200149689-38Q00ZJB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:50	119	533.0000	BATE	40523405200149689-38Q00ZJA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:51	1521	532.8000	BATE	24523245200153370-38Q00ZJI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:51	155	532.8000	BATE	24523245200153370-38Q00ZJJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:51	87	532.8000	BATE	24523245200153370-38Q00ZJK20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:51	18	532.8000	BATE	24523245200153370-38Q00ZJL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:55:51	98	532.8000	BATE	24523245200153370-38Q00ZJM20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:10	1424	533.0000	CHIX	24543245400147214-138Q01HVVU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:13	472	533.0000	XLON	11503115000155733-E00tCqnb1eei20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:13	1187	533.0000	XLON	01503015000155764-E00tCqnb1eec20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	1177	533.2000	XLON	11503115000155839-E00tCqnb1fXL20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	164	533.2000	CHIX	40543405400147825-138Q01HXU20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	360	533.2000	XLON	01503015000155894-E00tCqnb1fXN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	339	533.2000	CHIX	40543405400147825-138Q01HXT20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	299	533.2000	XLON	11503115000155839-E00tCqnb1fWB20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	372	533.2000	CHIX	40543405400147824-138Q01HXR20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	633	533.2000	CHIX	40543405400147824-138Q01HXS20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	309	533.2000	XLON	01503015000155872-E00tCqnb1fW920200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	1004	533.2000	TRQX	08503085000148269-E00tDnUlxCKJ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:42	795	533.2000	XLON	01503015000155872-E00tCqnb1fW720200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:46	1075	533.0000	TRQX	08503085000148245-E00tDnUlxDP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:51	424	532.8000	XLON	11503115000155854-E00tCqnb1fto20200306
J.P. Morgan Securities plc	06-Mar-2020 15:56:51	861	532.8000	XLON	11503115000155726-E00tCqnb1ftm20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:27	391	531.8000	BATE	40523405200150389-38Q00ZQH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:27	1218	531.8000	BATE	40523405200150389-38Q00ZQG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:38	400	531.8000	XLON	11503115000156179-E00tCqnb1hYF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:38	918	531.8000	XLON	11503115000156179-E00tCqnb1hYH20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:38	404	531.8000	XLON	11503115000156179-E00tCqnb1hYD20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:43	268	531.4000	XLON	01503015000156253-E00tCqnb1hos20200306
J.P. Morgan Securities plc	06-Mar-2020 15:57:47	995	531.4000	XLON	01503015000156253-E00tCqnb1i0t20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:12	528	531.6000	CHIX	40543405400148504-138Q01IB120200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:12	402	531.6000	CHIX	40543405400148505-138Q01IB220200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:12	1080	531.6000	CHIX	40543405400148504-138Q01IB020200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:16	1895	531.4000	TRQX	08503085000148925-E00tDnUlxHuE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:16	689	531.4000	XLON	11503115000156304-E00tCqnb1j5r20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:32	254	531.2000	XLON	11503115000156497-E00tCqnb1jWy20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:32	449	531.2000	XLON	11503115000156497-E00tCqnb1jWw20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:36	473	531.2000	XLON	01503015000156583-E00tCqnb1jJg20200306

J.P. Morgan Securities plc	06-Mar-2020 15:58:50	169	531.2000	XLON	01503015000156641-E00tCqnb1kAC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:50	442	531.2000	XLON	01503015000156641-E00tCqnb1kAA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:59	478	531.2000	XLON	01503015000156678-E00tCqnb1kTG20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:59	441	531.2000	XLON	01503015000156678-E00tCqnb1kTA20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:59	169	531.2000	XLON	01503015000156678-E00tCqnb1kTE20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:59	400	531.2000	XLON	01503015000156678-E00tCqnb1kTC20200306
J.P. Morgan Securities plc	06-Mar-2020 15:58:59	47	531.2000	XLON	01503015000156678-E00tCqnb1kTI20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:18	149	531.6000	XLON	11503115000156700-E00tCqnb1ICl20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:18	678	531.6000	XLON	11503115000156700-E00tCqnb1ICi20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:18	1875	531.6000	BATE	40523405200151149-38Q00ZZ420200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:20	107	531.4000	CHIX	24543245400148629-138Q01IKP20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:20	1137	531.4000	CHIX	24543245400148629-138Q01IKQ20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:20	365	531.4000	CHIX	24543245400148629-138Q01IKO20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:20	401	531.4000	CHIX	24543245400148628-138Q01IKN20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:39	326	532.0000	XLON	11503115000156830-E00tCqnb1mCt20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:46	1575	532.2000	XLON	01503015000156919-E00tCqnb1mVF20200306
J.P. Morgan Securities plc	06-Mar-2020 15:59:59	1589	532.4000	XLON	01503015000157005-E00tCqnb1n1V20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:03	1264	532.2000	TRQX	48503485000135526-E00tDnUlxNKz20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	1320	532.0000	XLON	01503015000156904-E00tCqnb1nWf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	502	532.0000	BATE	24523245200154980-38Q0103Q20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	241	532.0000	XLON	01503015000156904-E00tCqnb1nWd20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	928	532.0000	BATE	24523245200154913-38Q0103P20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	308	532.0000	BATE	24523245200154913-38Q0103N20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:05	289	532.0000	BATE	24523245200154913-38Q0103O20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:07	367	531.8000	XLON	11503115000156964-E00tCqnb1nch20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:10	1514	531.6000	BATE	40523405200151460-38Q0104B20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:10	7	531.6000	BATE	40523405200151460-38Q0104A20200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:10	4	531.6000	BATE	40523405200151460-38Q0104920200306
J.P. Morgan Securities plc	06-Mar-2020 16:00:52	1167	532.4000	XLON	11503115000157222-E00tCqnb1q8B20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:03	931	532.2000	XLON	01503015000157290-E00tCqnb1qg420200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:03	820	532.2000	XLON	01503015000157290-E00tCqnb1qg220200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:03	502	532.2000	BATE	24523245200155182-38Q0109F20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:09	116	532.0000	CHIX	40543405400150013-138Q01J1W20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:09	460	532.0000	BATE	24523245200155181-38Q010A920200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:09	312	532.0000	CHIX	24543245400149626-138Q01J1Y20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:09	1354	532.0000	CHIX	40543405400150013-138Q01J1V20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:09	42	532.0000	BATE	24523245200155181-38Q010AA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:15	1188	531.8000	TRQX	08503085000150046-E00tDnUlxSRI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:01:34	1632	531.8000	XLON	11503115000157432-E00tCqnb1rna20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:05	579	532.4000	TRQX	48503485000136235-E00tDnUlxUly20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:05	496	532.4000	TRQX	48503485000136235-E00tDnUlxUlp20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:05	1780	532.4000	XLON	01503015000157633-E00tCqnb1t8M20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:09	300	532.2000	XLON	01503015000157619-E00tCqnb1tHW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:09	254	532.2000	XLON	01503015000157619-E00tCqnb1tHT20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:09	922	532.2000	XLON	01503015000157619-E00tCqnb1tHY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:21	1019	531.6000	XLON	01503015000157682-E00tCqnb1tun20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:21	357	531.6000	XLON	11503115000157621-E00tCqnb1tut20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:21	114	531.6000	XLON	01503015000157682-E00tCqnb1tur20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:33	346	531.2000	BATE	40523405200152206-38Q010HI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:02:35	912	531.0000	BATE	40523405200152185-38Q010HR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:07	1734	531.2000	XLON	11503115000157962-E00tCqnb1wJb20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:16	582	531.0000	CHIX	40543405400151323-138Q01JLA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:16	899	531.0000	TRQX	48503485000136723-E00tDnUlxYIH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:16	528	531.0000	CHIX	40543405400151323-138Q01JL920200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:16	1272	531.0000	XLON	01503015000158021-E00tCqnb1wht20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:47	1353	530.6000	XLON	11503115000158171-E00tCqnb1xza20200306
J.P. Morgan Securities plc	06-Mar-2020 16:03:47	213	530.6000	XLON	11503115000158171-E00tCqnb1xzX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:03	1569	530.2000	XLON	11503115000158238-E00tCqnb1yld20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:03	219	530.2000	XLON	11503115000158238-E00tCqnb1ylf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:35	1649	530.4000	XLON	01503015000158497-E00tCqnb20LG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:41	1531	530.2000	XLON	11503115000158432-E00tCqnb20W120200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:41	1015	530.2000	BATE	24523245200156518-38Q010VK20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:41	805	530.2000	CHIX	24543245400151487-138Q01JXW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:04:41	861	530.2000	CHIX	24543245400151487-138Q01JXV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:13	501	530.0000	TRQX	08503085000151955-E00tDnUlxfyJ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:13	501	530.0000	TRQX	08503085000151954-E00tDnUlxfyH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:19	388	530.2000	XLON	01503015000158733-E00tCqnb227T20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:19	400	530.2000	XLON	01503015000158733-E00tCqnb227P20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:19	580	530.2000	XLON	01503015000158733-E00tCqnb227R20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:19	121	530.2000	XLON	01503015000158733-E00tCqnb227N20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:30	1259	529.8000	BATE	24523245200156169-38Q0110520200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:30	1374	529.8000	XLON	11503115000158665-E00tCqnb22TE20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:56	374	530.2000	CHIX	40543405400152599-138Q01K8R20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:56	819	530.2000	CHIX	40543405400152598-138Q01K8Q20200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:56	1305	530.2000	BATE	40523405200153423-38Q0112020200306
J.P. Morgan Securities plc	06-Mar-2020 16:05:56	495	530.2000	CHIX	40543405400152598-138Q01K8P20200306
J.P. Morgan Securities plc	06-Mar-2020 16:06:07	2124	530.4000	XLON	11503115000158853-E00tCqnb23i220200306
J.P. Morgan Securities plc	06-Mar-2020 16:06:30	380	530.6000	XLON	01503015000159043-E00tCqnb24Zw20200306
J.P. Morgan Securities plc	06-Mar-2020 16:06:30	202	530.6000	XLON	01503015000159043-E00tCqnb24Zu20200306
J.P. Morgan Securities plc	06-Mar-2020 16:06:30	1698	530.6000	XLON	01503015000159031-E00tCqnb24Zs20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:00	1171	531.0000	XLON	11503115000159105-E00tCqnb25bo20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:12	898	531.0000	CHIX	40543405400153083-138Q01KJ520200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:14	199	530.8000	TRQX	48503485000137879-E00tDnUlxILZ20200306

J.P. Morgan Securities plc	06-Mar-2020 16:07:19	403	530.8000	XLON	11503115000159194-E00tCqnb26HX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:19	264	530.8000	TRQX	48503485000137879-E00tDnUlxlDr20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:19	1757	530.8000	XLON	01503015000159153-E00tCqnb26HV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:37	618	531.4000	XLON	11503115000159293-E00tCqnb26z120200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:42	868	531.2000	BATE	24523245200157648-38Q011CN20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:42	291	531.2000	CHIX	24543245400152818-138Q01KNY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:07:54	1754	531.4000	XLON	11503115000159358-E00tCqnb27c420200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:13	1515	531.0000	XLON	01503015000159353-E00tCqnb289B20200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:13	320	531.0000	TRQX	08503085000153002-E00tDnUlXnuc20200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:38	647	531.0000	XLON	01503015000159570-E00tCqnb28mf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:38	621	531.0000	XLON	01503015000159570-E00tCqnb28md20200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:38	100	531.0000	XLON	01503015000159570-E00tCqnb28mb20200306
J.P. Morgan Securities plc	06-Mar-2020 16:08:43	1482	530.6000	XLON	11503115000159501-E00tCqnb28vk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:01	1020	530.6000	XLON	01503015000159665-E00tCqnb29Yn20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:01	1800	530.6000	XLON	01503015000159665-E00tCqnb29YI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:01	656	530.6000	XLON	01503015000159665-E00tCqnb29Yj20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:58	318	531.0000	CHIX	40543405400154097-138Q01L7U20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:58	676	531.0000	BATE	40523405200154685-38Q011N620200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:58	995	531.2000	XLON	11503115000159876-E00tCqnb2BMA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:58	279	531.2000	XLON	11503115000159876-E00tCqnb2BM820200306
J.P. Morgan Securities plc	06-Mar-2020 16:09:58	548	531.2000	BATE	40523405200154670-38Q011N620200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:07	420	530.4000	CHIX	40543405400154025-138Q01L9Q20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:07	966	530.4000	XLON	01503015000159994-E00tCqnb2BpP20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:31	221	530.4000	XLON	11503115000160075-E00tCqnb2Chq20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:31	634	530.4000	XLON	11503115000160075-E00tCqnb2Cho20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:31	1166	530.4000	XLON	01503015000160150-E00tCqnb2Chm20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:47	21	530.2000	BATE	40523405200154982-38Q011RG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:47	462	530.2000	BATE	40523405200154982-38Q011RI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:47	81	530.2000	BATE	40523405200154982-38Q011RH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:58	484	530.2000	CHIX	24543245400154272-138Q01LFB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:10:58	581	530.2000	CHIX	40543405400154642-138Q01LFB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:22	164	530.4000	XLON	01503015000160367-E00tCqnb2EcU20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:22	1485	530.4000	XLON	01503015000160334-E00tCqnb2EcI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:22	357	530.4000	XLON	11503115000160282-E00tCqnb2EcP20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:22	142	530.4000	XLON	01503015000160367-E00tCqnb2EcR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:28	506	530.4000	XLON	11503115000160341-E00tCqnb2Es820200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:28	721	530.4000	XLON	11503115000160341-E00tCqnb2Es620200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:44	375	530.6000	XLON	01503015000160520-E00tCqnb2FSk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:44	60	530.6000	XLON	11503115000160420-E00tCqnb2FSd20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:44	424	530.6000	XLON	01503015000160519-E00tCqnb2FSS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:44	243	530.6000	XLON	11503115000160420-E00tCqnb2FSb20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:46	378	530.4000	TRQX	08503085000154365-E00tDnUlxyIC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:11:59	1135	530.4000	XLON	01503015000160609-E00tCqnb2G2720200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	52	530.0000	BATE	24523245200158619-38Q011WY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	42	530.0000	BATE	24523245200158619-38Q011WX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	18	530.0000	BATE	24523245200158619-38Q011WW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	8	530.0000	BATE	24523245200158619-38Q011WZ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	1589	530.2000	XLON	11503115000160511-E00tCqnb2G8O20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:01	377	530.2000	TRQX	08503085000154340-E00tDnUlxD020200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:02	256	530.0000	BATE	24523245200158619-38Q011X620200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:35	169	530.0000	XLON	11503115000160729-E00tCqnb2HSr20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:39	202	530.4000	XLON	01503015000160836-E00tCqnb2HeC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:39	202	530.4000	XLON	01503015000160836-E00tCqnb2HeC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:39	254	530.4000	XLON	01503015000160836-E00tCqnb2HeG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	139	530.6000	XLON	11503115000160767-E00tCqnb2HvI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	1048	530.6000	CHIX	24543245400155123-138Q01LUH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	55	530.6000	CHIX	24543245400155123-138Q01LUI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	1545	530.6000	BATE	40523405200155674-38Q0122420200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	133	530.6000	XLON	01503015000160860-E00tCqnb2Hvw20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	697	530.6000	XLON	11503115000160767-E00tCqnb2Hvo20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	213	530.6000	XLON	01503015000160860-E00tCqnb2Hvy20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	29	530.6000	BATE	40523405200155674-38Q0122320200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:46	226	530.6000	CHIX	24543245400155123-138Q01LUG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:12:47	100	530.4000	XLON	01503015000160844-E00tCqnb2I0w20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:24	571	531.4000	TRQX	08503085000155098-E00tDnUly3q220200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:24	638	531.4000	BATE	40523405200155911-38Q0125W20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:24	2327	531.4000	TRQX	08503085000155098-E00tDnUly3py20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:24	2865	531.4000	XLON	11503115000160914-E00tCqnb2JO320200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:24	300	531.4000	BATE	40523405200155911-38Q0125V20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:33	1061	531.2000	CHIX	40543405400155739-138Q01M1X20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:33	319	531.2000	TRQX	48503485000140210-E00tDnUly4UP20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:33	328	531.0000	BATE	24523245200159530-38Q0127020200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:33	534	531.2000	CHIX	40543405400155739-138Q01M1W20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:33	1736	531.2000	XLON	01503015000161076-E00tCqnb2JkT20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:39	333	530.8000	CHIX	24543245400155507-138Q01M2Q20200306
J.P. Morgan Securities plc	06-Mar-2020 16:13:39	958	530.8000	BATE	40523405200155798-38Q0127F20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:01	870	530.6000	XLON	01503015000161219-E00tCqnb2KeX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:01	319	530.8000	TRQX	08503085000155366-E00tDnUly5fn20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:01	1124	530.8000	XLON	11503115000161110-E00tCqnb2Kdm20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:01	321	530.6000	XLON	01503015000161219-E00tCqnb2KeV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:02	582	530.6000	BATE	24523245200159755-38Q0128K20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:11	640	530.4000	BATE	40523405200156111-38Q0129B20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:11	716	530.4000	CHIX	40543405400156008-138Q01M6U20200306

J.P. Morgan Securities plc	06-Mar-2020 16:14:11	160	530.4000	CHIX	40543405400156008-138Q01M6T20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:29	319	530.2000	TRQX	08503085000155613-E00tDnUly6wV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	27	530.4000	XLON	11503115000161288-E00tCqnb2Li820200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	434	530.4000	XLON	11503115000161288-E00tCqnb2Li620200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	169	530.4000	XLON	11503115000161288-E00tCqnb2Li220200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	870	530.2000	XLON	11503115000161279-E00tCqnb2LiN20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	671	530.2000	XLON	11503115000161279-E00tCqnb2LiL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:14:33	627	530.4000	XLON	11503115000161288-E00tCqnb2Li420200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:04	400	530.0000	CHIX	24543245400155824-138Q01MET20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:07	35	530.0000	CHIX	24543245400155824-138Q01MF820200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:07	519	530.0000	XLON	11503115000161459-E00tCqnb2MsW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:07	200	530.0000	XLON	11503115000161459-E00tCqnb2MsU20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:07	509	530.0000	XLON	11503115000161459-E00tCqnb2MsS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:07	832	529.8000	TRQX	08503085000155739-E00tDnUly9JD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:27	1938	530.2000	XLON	11503115000161599-E00tCqnb2NeQ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:32	1504	530.0000	XLON	01503015000161691-E00tCqnb2NnX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:32	932	530.0000	XLON	01503015000161697-E00tCqnb2Nnb20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:32	103	530.0000	XLON	01503015000161691-E00tCqnb2NnZ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:44	1078	530.0000	BATE	24523245200160390-38Q012H320200306
J.P. Morgan Securities plc	06-Mar-2020 16:15:44	12	530.0000	BATE	24523245200160390-38Q012H220200306
J.P. Morgan Securities plc	06-Mar-2020 16:16:14	851	530.4000	CHIX	24543245400156719-138Q01MOH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:16:14	264	530.4000	CHIX	24543245400156719-138Q01MOI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:16:24	2164	530.8000	XLON	01503015000161947-E00tCqnb2Pfw20200306
J.P. Morgan Securities plc	06-Mar-2020 16:16:24	100	530.8000	XLON	01503015000161947-E00tCqnb2Pfs20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	182	531.6000	XLON	11503115000162057-E00tCqnb2RE820200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	328	531.6000	XLON	11503115000162057-E00tCqnb2REA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	291	531.6000	XLON	11503115000162057-E00tCqnb2RE420200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	967	531.4000	BATE	40523405200157080-38Q012OS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	151	531.4000	TRQX	08503085000156655-E00tDnUlyFiz20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	376	531.4000	TRQX	08503085000156655-E00tDnUlyFJ120200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	3	531.4000	CHIX	40543405400157439-138Q01MV220200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	59	531.6000	XLON	11503115000162057-E00tCqnb2RE220200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	598	531.6000	XLON	11503115000162057-E00tCqnb2RE620200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:04	833	531.4000	CHIX	40543405400157439-138Q01MV120200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:20	314	531.4000	XLON	11503115000162094-E00tCqnb2RFV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:20	297	531.4000	XLON	11503115000162110-E00tCqnb2RFX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:20	1233	531.4000	XLON	01503015000162153-E00tCqnb2RFN20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:30	1126	531.4000	XLON	11503115000162188-E00tCqnb2Rz820200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:43	200	531.4000	XLON	11503115000162259-E00tCqnb2SNG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:43	228	531.4000	XLON	11503115000162259-E00tCqnb2SNM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:43	598	531.4000	XLON	11503115000162259-E00tCqnb2SNI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:43	550	531.4000	XLON	11503115000162259-E00tCqnb2SNK20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:49	235	531.0000	XLON	01503015000162343-E00tCqnb2SYo20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:49	758	531.0000	XLON	01503015000162343-E00tCqnb2SYm20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:49	235	531.0000	XLON	01503015000162343-E00tCqnb2SYk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:17:50	1485	531.0000	BATE	40523405200157336-38Q012SA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:20	1043	531.4000	XLON	11503115000162485-E00tCqnb2TXf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:20	1115	531.4000	XLON	01503015000162572-E00tCqnb2TXk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:20	685	531.4000	XLON	11503115000162485-E00tCqnb2TXi20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:20	267	531.4000	XLON	01503015000162572-E00tCqnb2TXm20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:21	447	531.2000	TRQX	48503485000141998-E00tDnUlyIul20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:21	480	531.2000	BATE	40523405200157372-38Q012W120200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:21	589	531.2000	XLON	11503115000162492-E00tCqnb2Tc120200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:21	456	531.2000	BATE	40523405200157371-38Q012W020200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:48	319	531.0000	TRQX	08503085000157073-E00tDnUlyKbf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:48	3948	531.0000	XLON	11503115000162669-E00tCqnb2UnC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:50	1000	531.2000	CHIX	24543245400158153-138Q01NDD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:18:50	156	531.2000	CHIX	24543245400158153-138Q01NDE20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:05	912	531.0000	BATE	24523245200161618-38Q0130H20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:14	72	531.0000	BATE	24523245200161618-38Q0131E20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:14	24	531.0000	BATE	24523245200161618-38Q0131G20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:14	80	531.0000	BATE	24523245200161618-38Q0131H20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:14	54	531.0000	BATE	24523245200161618-38Q0131F20200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:20	290	531.0000	CHIX	40543405400158867-138Q01NH120200306
J.P. Morgan Securities plc	06-Mar-2020 16:19:51	1110	531.0000	XLON	11503115000163117-E00tCqnb2XAY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	392	530.8000	CHIX	40543405400158806-138Q01NKC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	23	530.8000	BATE	24523245200161085-38Q0135G20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	363	530.8000	TRQX	08503085000157696-E00tDnUlyOGr20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	898	530.8000	XLON	01503015000163221-E00tCqnb2XUR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	188	530.8000	CHIX	40543405400158806-138Q01NKB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	383	530.6000	BATE	24523245200161799-38Q0135O20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	89	530.8000	XLON	01503015000163221-E00tCqnb2XUd20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	819	530.8000	BATE	24523245200161085-38Q0135J20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	300	530.8000	XLON	01503015000163221-E00tCqnb2XUU20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	277	530.8000	BATE	24523245200161085-38Q0135H20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	931	530.8000	XLON	01503015000163221-E00tCqnb2XUY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:00	23	530.8000	BATE	24523245200161085-38Q0135I20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:28	392	530.8000	TRQX	08503085000158351-E00tDnUlyQ3320200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:31	616	531.0000	XLON	11503115000163482-E00tCqnb2Yt020200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:31	82	531.0000	XLON	11503115000163482-E00tCqnb2Yt420200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:31	400	531.0000	XLON	11503115000163482-E00tCqnb2Yt220200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:34	592	531.0000	CHIX	24543245400159259-138Q01NTZ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:34	200	531.0000	CHIX	24543245400159259-138Q01NTY20200306

J.P. Morgan Securities plc	06-Mar-2020 16:20:36	38	531.2000	CHIX	24543245400159281-138Q01NUL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:36	254	531.2000	CHIX	24543245400159281-138Q01NUK20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:45	496	531.2000	BATE	40523405200158586-38Q013E820200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:45	800	531.2000	XLON	01503015000163712-E00tCqnb2Zbn20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:47	279	531.2000	XLON	01503015000163712-E00tCqnb2Zi120200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:57	226	531.0000	BATE	24523245200162293-38Q013FL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:57	1098	531.0000	XLON	01503015000163660-E00tCqnb2a3820200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:57	626	531.0000	CHIX	40543405400159641-138Q01NY620200306
J.P. Morgan Securities plc	06-Mar-2020 16:20:57	320	531.0000	BATE	24523245200162293-38Q013FM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:14	1288	531.6000	XLON	01503015000163896-E00tCqnb2aur20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:26	1243	531.0000	XLON	01503015000163994-E00tCqnb2bY420200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:26	1695	531.0000	XLON	11503115000163895-E00tCqnb2bY220200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:37	849	531.2000	TRQX	08503085000159173-E00tDnUlyUkC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	323	530.8000	XLON	11503115000163917-E00tCqnb2cMF20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	445	530.8000	TRQX	08503085000158633-E00tDnUlyVGS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	238	530.8000	BATE	40523405200158863-38Q013M120200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	74	530.8000	BATE	40523405200158863-38Q013LZ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	129	530.8000	XLON	11503115000163917-E00tCqnb2cMD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	135	530.8000	BATE	40523405200158863-38Q013M020200306
J.P. Morgan Securities plc	06-Mar-2020 16:21:47	378	530.8000	TRQX	48503485000143862-E00tDnUlyVGU20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:05	1396	530.2000	CHIX	40543405400160479-138Q01OD520200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:05	950	530.2000	CHIX	24543245400160176-138Q01OD620200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:09	1331	530.0000	XLON	01503015000164249-E00tCqnb2dEz20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:12	1442	529.8000	XLON	11503115000164149-E00tCqnb2dPQ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:19	1094	529.8000	CHIX	24543245400160177-138Q01OFE20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:21	200	530.0000	BATE	24523245200163075-38Q013PC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	91	529.8000	BATE	40523405200159340-38Q013QJ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	1	529.8000	BATE	40523405200159340-38Q013QI20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	295	529.8000	BATE	40523405200159340-38Q013QE20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	43	529.8000	BATE	40523405200159340-38Q013QH20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	71	529.8000	BATE	40523405200159340-38Q013QG20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	92	529.8000	BATE	40523405200159340-38Q013QB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:29	208	529.8000	BATE	40523405200159340-38Q013QA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	292	529.8000	BATE	40523405200159340-38Q013QS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	12	529.8000	BATE	40523405200159340-38Q013QR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	242	529.8000	BATE	40523405200159340-38Q013QQ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	3	529.8000	BATE	40523405200159340-38Q013QO20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	16	529.8000	BATE	40523405200159340-38Q013QM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	25	529.8000	BATE	40523405200159340-38Q013QP20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	254	529.8000	BATE	40523405200159340-38Q013QL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:30	2	529.8000	BATE	40523405200159340-38Q013QN20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:41	541	530.4000	XLON	11503115000164391-E00tCqnb2ePf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:22:45	1444	530.4000	XLON	01503015000164512-E00tCqnb2eWn20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:00	1050	530.0000	XLON	11503115000164374-E00tCqnb2fA620200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:00	544	530.0000	XLON	11503115000164374-E00tCqnb2fAA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:00	669	530.0000	TRQX	08503085000159918-E00tDnUlyZMk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:00	547	530.0000	BATE	24523245200163186-38Q013TM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:21	1070	530.0000	XLON	11503115000164657-E00tCqnb2g7K20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	269	530.0000	XLON	11503115000164742-E00tCqnb2gZh20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	613	530.0000	XLON	11503115000164742-E00tCqnb2gZe20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	357	530.0000	XLON	11503115000164742-E00tCqnb2gZj20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	256	530.0000	XLON	11503115000164742-E00tCqnb2gZs20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	167	530.0000	TRQX	08503085000160124-E00tDnUlyasi20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	1100	530.0000	TRQX	08503085000160124-E00tDnUlyasa20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:33	184	530.0000	XLON	11503115000164742-E00tCqnb2gYa20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:42	1478	529.8000	TRQX	48503485000144745-E00tDnUlybGi20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:42	93	529.8000	XLON	11503115000164432-E00tCqnb2gq520200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:42	1008	529.8000	XLON	01503015000164750-E00tCqnb2gq720200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:42	202	529.8000	XLON	11503115000164432-E00tCqnb2gpx20200306
J.P. Morgan Securities plc	06-Mar-2020 16:23:54	2222	529.8000	CHIX	40543405400161481-138Q01OTR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:02	948	530.0000	BATE	40523405200159988-38Q013YZ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:02	593	530.0000	BATE	40523405200159988-38Q013Z020200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:04	661	530.2000	XLON	01503015000165036-E00tCqnb2haR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:04	298	530.0000	BATE	40523405200159988-38Q013ZM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:17	320	530.4000	BATE	24523245200163970-38Q0142520200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:17	600	530.4000	BATE	24523245200163970-38Q0142420200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:17	798	530.4000	CHIX	40543405400161846-138Q01P0R20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:17	867	530.4000	CHIX	40543405400161846-138Q01P0Q20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:17	1438	530.4000	XLON	01503015000165165-E00tCqnb2iTg20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:28	206	530.2000	XLON	11503115000165039-E00tCqnb2iz720200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:28	797	530.2000	XLON	11503115000165039-E00tCqnb2iz920200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:28	1209	530.2000	XLON	11503115000165039-E00tCqnb2iz520200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:57	405	530.6000	XLON	11503115000165238-E00tCqnb2jwu20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:57	308	530.6000	XLON	11503115000165238-E00tCqnb2jww20200306
J.P. Morgan Securities plc	06-Mar-2020 16:24:57	402	530.6000	XLON	11503115000165238-E00tCqnb2jwy20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:03	1227	530.2000	XLON	01503015000165363-E00tCqnb2kFT20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:03	900	530.2000	TRQX	08503085000160996-E00tDnUlygKc20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:14	1724	530.4000	CHIX	24543245400162027-138Q01P9T20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:17	436	530.0000	XLON	11503115000165309-E00tCqnb2kv920200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:27	359	530.0000	BATE	40523405200160202-38Q0149W20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:27	567	530.0000	XLON	11503115000165309-E00tCqnb2lDr20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:48	1914	530.8000	BATE	40523405200160705-38Q014CB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:59	321	530.8000	XLON	01503015000165771-E00tCqnb2mUE20200306

J.P. Morgan Securities plc	06-Mar-2020 16:25:59	1425	530.8000	XLON	11503115000165631-E00tCqnb2mUA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:25:59	294	530.8000	XLON	01503015000165758-E00tCqnb2mUC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:00	705	531.0000	XLON	01503015000165782-E00tCqnb2mXB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:00	427	531.0000	XLON	01503015000165782-E00tCqnb2mX720200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:00	91	531.0000	XLON	01503015000165782-E00tCqnb2mXD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:00	575	531.0000	XLON	01503015000165782-E00tCqnb2mX920200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:02	1616	530.8000	XLON	01503015000165776-E00tCqnb2maS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:15	1616	530.6000	BATE	40523405200160681-38Q014FA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:15	248	530.6000	XLON	11503115000165717-E00tCqnb2n3b20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:15	802	530.6000	CHIX	40543405400162768-138Q01PLD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:15	190	530.6000	XLON	11503115000165717-E00tCqnb2n3e20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:41	776	530.8000	XLON	11503115000165934-E00tCqnb2o1B20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:46	5	531.0000	XLON	11503115000165971-E00tCqnb2oBB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:46	134	531.0000	XLON	11503115000165971-E00tCqnb2oBF20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:46	338	531.0000	XLON	11503115000165971-E00tCqnb2oBD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:26:55	679	531.0000	XLON	01503015000166115-E00tCqnb2oXh20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:00	318	530.8000	XLON	01503015000166073-E00tCqnb2ooM20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	386	531.0000	TRQX	48503485000146587-E00tDnUlynKd20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	1625	531.0000	XLON	01503015000166236-E00tCqnb2pEk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	321	531.0000	XLON	11503115000166122-E00tCqnb2pEq20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	300	531.0000	XLON	11503115000166122-E00tCqnb2pEo20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	423	531.0000	TRQX	08503085000162192-E00tDnUlynKb20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:08	175	531.0000	XLON	11503115000166122-E00tCqnb2pEm20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:30	1577	530.8000	BATE	40523405200161606-38Q014PB20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	304	530.6000	XLON	11503115000166119-E00tCqnb2qCC20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	677	530.6000	BATE	24523245200165302-38Q014PS20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	234	530.8000	XLON	01503015000166353-E00tCqnb2qBY20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	39	530.8000	XLON	01503015000166353-E00tCqnb2qBa20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	832	530.8000	XLON	01503015000166353-E00tCqnb2qBW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	1090	530.6000	XLON	11503115000166119-E00tCqnb2qC920200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:33	479	530.6000	BATE	24523245200165302-38Q014PR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:57	792	530.2000	TRQX	48503485000146746-E00tDnUlypuJ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:57	321	530.2000	CHIX	24543245400163440-138Q01Q5P20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:57	41	530.2000	XLON	11503115000166242-E00tCqnb2rDR20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:57	294	530.2000	XLON	11503115000166242-E00tCqnb2rDT20200306
J.P. Morgan Securities plc	06-Mar-2020 16:27:57	481	530.2000	XLON	11503115000166242-E00tCqnb2rDV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:09	299	530.0000	XLON	01503015000166512-E00tCqnb2rje20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:09	758	530.0000	XLON	01503015000166512-E00tCqnb2rjg20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:10	559	530.2000	TRQX	08503085000163323-E00tDnUlyqlA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:19	399	530.0000	TRQX	48503485000147706-E00tDnUlyr5u20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:30	1431	530.0000	XLON	11503115000166445-E00tCqnb2sih20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:30	309	530.0000	XLON	11503115000166474-E00tCqnb2slj20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:40	1652	530.2000	XLON	01503015000166648-E00tCqnb2scd20200306
J.P. Morgan Securities plc	06-Mar-2020 16:28:58	1173	530.4000	XLON	11503115000166612-E00tCqnb2tGc20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:20	100	530.8000	XLON	01503015000166841-E00tCqnb2uKN20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:20	700	530.8000	XLON	01503015000166841-E00tCqnb2uKL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:20	493	530.8000	XLON	01503015000166839-E00tCqnb2uKD20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:21	347	530.8000	CHIX	24543245400164579-138Q01QOV20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:21	347	530.8000	CHIX	24543245400164579-138Q01QOU20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:21	876	530.8000	XLON	01503015000166841-E00tCqnb2uND20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:21	504	530.8000	CHIX	40543405400164898-138Q01QOX20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:21	12	530.8000	CHIX	24543245400164579-138Q01QOW20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:26	1816	530.6000	XLON	01503015000166827-E00tCqnb2uZ820200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:26	321	530.6000	XLON	11503115000166689-E00tCqnb2uZA20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:35	410	530.4000	XLON	01503015000166797-E00tCqnb2uqk20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:47	553	531.0000	BATE	40523405200163810-38Q0156J20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	1	530.4000	XLON	11503115000166700-E00tCqnb2veg20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	1	530.4000	XLON	11503115000166700-E00tCqnb2veL20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	3	530.4000	XLON	11503115000166700-E00tCqnb2veF20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	2	530.4000	XLON	11503115000166700-E00tCqnb2vei20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	721	530.4000	XLON	01503015000166797-E00tCqnb2vdf20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	120	530.4000	XLON	11503115000166700-E00tCqnb2vdq20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	11	530.4000	XLON	11503115000166700-E00tCqnb2veJ20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	410	530.4000	BATE	24523245200167078-38Q0157M20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:50	334	530.4000	XLON	01503015000166810-E00tCqnb2vdh20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:56	80	531.0000	XLON	01503015000166989-E00tCqnb2vsz20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:56	1041	531.0000	TRQX	08503085000165060-E00tDnUlywCn20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:56	352	531.0000	XLON	01503015000166989-E00tCqnb2vt320200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:56	1652	530.8000	BATE	24523245200167866-38Q0158J20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:56	1314	530.8000	CHIX	24543245400164955-138Q01QVT20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:57	866	531.0000	XLON	01503015000166989-E00tCqnb2vts20200306
J.P. Morgan Securities plc	06-Mar-2020 16:29:57	175	531.2000	BATE	24523245200167923-38Q0158X20200306