

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2020 08:00:28	483	459.6000	XLON	11503115000001014-E011BP6nXvYP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:00:33	1252	462.9000	XLON	01503015000001180-E011BP6nXvr920200317
J.P. Morgan Securities plc	17-Mar-2020 08:01:33	1360	465.0000	XLON	01503015000001638-E011BP6nXxDm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:01:33	270	465.0000	XLON	11503115000001679-E011BP6nXxDo20200317
J.P. Morgan Securities plc	17-Mar-2020 08:01:34	2057	465.0000	XLON	01503015000001877-E011BP6nXxFj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:01:54	768	465.0000	XLON	01503015000001981-E011BP6nXxm920200317
J.P. Morgan Securities plc	17-Mar-2020 08:01:54	963	464.9000	XLON	11503115000001553-E011BP6nXxmD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:02:03	462	464.4000	XLON	11503115000001658-E011BP6nXyE320200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:05	2289	463.3000	XLON	01503015000002414-E011BP6nXzog20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:05	135	463.2000	XLON	01503015000002393-E011BP6nXzom20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:05	526	463.2000	XLON	11503115000002366-E011BP6nXzok20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:09	286	463.2000	XLON	01503015000002393-E011BP6nXzyW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:09	86	463.2000	XLON	11503115000002367-E011BP6nXzyY20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:12	217	463.2000	XLON	11503115000002367-E011BP6nY00q20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:12	155	463.2000	XLON	01503015000002394-E011BP6nY00s20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:21	676	463.1000	XLON	01503015000002425-E011BP6nY0Gg20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:21	208	463.2000	XLON	01503015000002394-E011BP6nY0Ge20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:27	665	459.2000	BATE	24523245200000728-38Q0008K20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:33	392	456.2000	BATE	40523405200000757-38Q0008S20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:34	766	458.0000	XLON	11503115000002624-E011BP6nY0gH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:45	137	457.9000	XLON	01503015000002693-E011BP6nY0yN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:48	61	457.8000	XLON	11503115000002684-E011BP6nY13520200317
J.P. Morgan Securities plc	17-Mar-2020 08:03:49	1120	457.8000	XLON	01503015000002705-E011BP6nY14e20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:05	963	458.0000	XLON	11503115000002740-E011BP6nY1Yj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:20	920	458.0000	XLON	01503015000002812-E011BP6nY24620200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:34	1079	458.0000	XLON	01503015000002848-E011BP6nY2RN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:51	813	459.0000	XLON	01503015000002927-E011BP6nY2zR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:55	896	458.4000	XLON	01503015000002915-E011BP6nY36T20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:57	400	457.8000	XLON	11503115000002903-E011BP6nY38I20200317
J.P. Morgan Securities plc	17-Mar-2020 08:04:57	510	457.7000	XLON	11503115000002855-E011BP6nY38P20200317
J.P. Morgan Securities plc	17-Mar-2020 08:05:32	1129	459.2000	XLON	11503115000003247-E011BP6nY4av20200317
J.P. Morgan Securities plc	17-Mar-2020 08:05:47	948	460.0000	XLON	11503115000003407-E011BP6nY5gC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:00	393	460.0000	XLON	01503015000003450-E011BP6nY6Fk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:00	255	460.0000	XLON	01503015000003450-E011BP6nY6Fm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:11	729	459.2000	XLON	11503115000003434-E011BP6nY6pP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:18	262	458.7000	BATE	24523245200001532-38Q000IC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:18	261	458.7000	BATE	40523405200001489-38Q000IB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:23	400	459.6000	XLON	01503015000003660-E011BP6nY7GC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:28	480	460.9000	XLON	01503015000003674-E011BP6nY7Xz20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:37	1001	460.8000	XLON	11503115000003736-E011BP6nY7tx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:39	441	460.4000	XLON	11503115000003663-E011BP6nY7wA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:39	566	460.0000	XLON	11503115000003678-E011BP6nY7wn20200317
J.P. Morgan Securities plc	17-Mar-2020 08:06:40	343	459.6000	XLON	01503015000003660-E011BP6nY7yg20200317
J.P. Morgan Securities plc	17-Mar-2020 08:07:13	181	457.2000	XLON	01503015000003965-E011BP6nY9Ts20200317
J.P. Morgan Securities plc	17-Mar-2020 08:07:16	843	456.5000	XLON	01503015000003978-E011BP6nY9a920200317
J.P. Morgan Securities plc	17-Mar-2020 08:07:26	572	456.1000	XLON	11503115000003948-E011BP6nY9sM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:07:26	171	456.1000	XLON	11503115000003948-E011BP6nY9sK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:07:27	462	455.9000	XLON	01503015000004026-E011BP6nY9ww20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:00	1526	452.3000	XLON	11503115000004423-E011BP6nYES620200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:00	706	452.3000	XLON	01503015000004478-E011BP6nYESA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:00	2404	452.3000	XLON	01503015000004478-E011BP6nYES820200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:04	1156	452.7000	XLON	11503115000004546-E011BP6nYEkP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:21	1131	452.0000	XLON	11503115000004614-E011BP6nYFRN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:21	1170	451.6000	XLON	01503015000004547-E011BP6nYFRX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:23	338	451.4000	XLON	01503015000004617-E011BP6nYFWa20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:26	1	451.3000	CHIX	40543405400002545-138Q0015G20200317
J.P. Morgan Securities plc	17-Mar-2020 08:09:31	284	451.0000	BATE	24523245200002801-38Q000Q720200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:01	1145	451.2000	XLON	01503015000004827-E011BP6nYHC920200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:04	1068	450.5000	XLON	11503115000004833-E011BP6nYHIH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:26	1526	450.0000	XLON	01503015000004900-E011BP6nYIRI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	1771	450.1000	BATE	40523405200003350-38Q000SP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	647	450.1000	CHIX	40543405400003239-138Q001C620200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	235	449.6000	XLON	11503115000004901-E011BP6nYJfi20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	953	450.1000	BATE	24523245200003455-38Q000SQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	1138	449.6000	XLON	11503115000004901-E011BP6nYJfk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	1679	449.8000	XLON	11503115000004862-E011BP6nYJfS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:10:51	540	450.1000	CHIX	24543245400003123-138Q001C720200317
J.P. Morgan Securities plc	17-Mar-2020 08:11:51	2286	449.4000	XLON	01503015000005286-E011BP6nYLSq20200317
J.P. Morgan Securities plc	17-Mar-2020 08:12:31	436	451.4000	XLON	01503015000005522-E011BP6nYNYI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:12:31	332	451.4000	XLON	01503015000005522-E011BP6nYNYj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:12:31	306	451.4000	XLON	01503015000005522-E011BP6nYNYh20200317
J.P. Morgan Securities plc	17-Mar-2020 08:12:35	1236	450.4000	XLON	11503115000005497-E011BP6nYNle20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:03	753	451.6000	XLON	11503115000005654-E011BP6nYOpj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:03	159	451.6000	XLON	11503115000005654-E011BP6nYOpI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:18	315	451.6000	XLON	11503115000005736-E011BP6nYP8w20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:18	428	451.6000	XLON	11503115000005736-E011BP6nYP8y20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:30	400	451.4000	XLON	01503015000005793-E011BP6nYPKh20200317
J.P. Morgan Securities plc	17-Mar-2020 08:13:32	334	451.4000	XLON	01503015000005807-E011BP6nYPNH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:34	505	453.6000	XLON	11503115000006091-E011BP6nYRJ320200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:34	334	453.6000	XLON	11503115000006091-E011BP6nYRIy20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:34	393	453.6000	XLON	11503115000006090-E011BP6nYRIId20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:34	86	453.6000	XLON	11503115000006091-E011BP6nYRIw20200317

J.P. Morgan Securities plc	17-Mar-2020 08:14:34	363	453.6000	XLON	01503015000006094-E011BP6nYRIo20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:35	1259	453.6000	XLON	01503015000006100-E011BP6nYRL820200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:35	267	453.6000	XLON	01503015000006100-E011BP6nYRLB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:36	814	453.6000	XLON	11503115000006100-E011BP6nYROT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:14:49	789	454.0000	XLON	11503115000006151-E011BP6nYRoq20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:03	939	451.3000	XLON	11503115000006286-E011BP6nYSe520200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:03	1024	451.6000	XLON	01503015000006293-E011BP6nYSdn20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:03	85	451.3000	XLON	11503115000006286-E011BP6nYSet20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:26	3026	450.8000	XLON	01503015000006338-E011BP6nYTnW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:26	2694	450.9000	XLON	11503115000006404-E011BP6nYTnS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:26	57	450.6000	XLON	11503115000006410-E011BP6nYTns20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:27	922	450.3000	BATE	24523245200004849-38Q0014420200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:49	246	450.1000	CHIX	24543245400004788-138Q001Y820200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:49	41	450.1000	CHIX	24543245400004788-138Q001Y920200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:55	90	449.4000	BATE	24523245200004870-38Q0015N20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:55	30	449.4000	BATE	24523245200004870-38Q0015O20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:55	1173	449.6000	BATE	40523405200004672-38Q0015L20200317
J.P. Morgan Securities plc	17-Mar-2020 08:15:55	20	449.4000	BATE	24523245200004870-38Q0015M20200317
J.P. Morgan Securities plc	17-Mar-2020 08:16:00	279	449.4000	BATE	24523245200004870-38Q0016020200317
J.P. Morgan Securities plc	17-Mar-2020 08:16:44	335	449.2000	CHIX	24543245400004859-138Q0023520200317
J.P. Morgan Securities plc	17-Mar-2020 08:16:44	2305	449.2000	XLON	01503015000006491-E011BP6nYY6g20200317
J.P. Morgan Securities plc	17-Mar-2020 08:16:48	632	447.9000	XLON	11503115000006997-E011BP6nYYLJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:16:55	894	448.8000	XLON	11503115000007013-E011BP6nYYeO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:17:10	234	448.6000	BATE	24523245200005315-38Q001A520200317
J.P. Morgan Securities plc	17-Mar-2020 08:17:36	1390	448.6000	BATE	24523245200005315-38Q001AY20200317
J.P. Morgan Securities plc	17-Mar-2020 08:18:17	908	450.1000	XLON	11503115000007638-E011BP6nYctp20200317
J.P. Morgan Securities plc	17-Mar-2020 08:18:42	946	451.1000	XLON	01503015000007845-E011BP6nYdk420200317
J.P. Morgan Securities plc	17-Mar-2020 08:18:42	124	451.1000	XLON	11503115000007858-E011BP6nYdkG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:18:42	188	451.1000	XLON	11503115000007858-E011BP6nYdkE20200317
J.P. Morgan Securities plc	17-Mar-2020 08:18:54	764	451.1000	XLON	01503015000007937-E011BP6nYeQt20200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:07	760	451.7000	XLON	01503015000008038-E011BP6nYfCF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:20	115	451.7000	XLON	11503115000008145-E011BP6nYfwo20200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:20	642	451.7000	XLON	11503115000008145-E011BP6nYfWM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:33	758	451.7000	XLON	01503015000008226-E011BP6nYgb220200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:46	686	451.7000	XLON	01503015000008317-E011BP6nYgya20200317
J.P. Morgan Securities plc	17-Mar-2020 08:19:46	147	451.7000	XLON	01503015000008317-E011BP6nYgyd20200317
J.P. Morgan Securities plc	17-Mar-2020 08:20:38	45	452.4000	XLON	01503015000008689-E011BP6nYjzS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:20:38	710	452.4000	XLON	01503015000008689-E011BP6nYjzQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:20:52	753	453.0000	XLON	11503115000008782-E011BP6nYkxL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:05	750	452.5000	XLON	11503115000008895-E011BP6nYImV20200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:17	748	452.5000	XLON	01503015000008990-E011BP6nYmWv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:30	747	451.9000	XLON	01503015000009084-E011BP6nYnKu20200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:44	595	450.8000	XLON	11503115000009203-E011BP6nYoWA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:44	153	450.8000	XLON	11503115000009203-E011BP6nYoW820200317
J.P. Morgan Securities plc	17-Mar-2020 08:21:58	747	451.2000	XLON	11503115000009342-E011BP6nYp9K20200317
J.P. Morgan Securities plc	17-Mar-2020 08:22:09	742	451.1000	XLON	01503015000009464-E011BP6nYpsu20200317
J.P. Morgan Securities plc	17-Mar-2020 08:22:21	740	451.1000	BATE	40523405200006765-38Q001SX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:22:22	743	451.3000	XLON	11503115000009558-E011BP6nYqar20200317
J.P. Morgan Securities plc	17-Mar-2020 08:22:35	741	451.3000	XLON	11503115000009654-E011BP6nYrFI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:22:48	742	449.9000	XLON	11503115000009786-E011BP6nYsH620200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:01	741	449.2000	XLON	11503115000009893-E011BP6nYt1920200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:14	736	447.7000	XLON	11503115000009972-E011BP6nYta620200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:16	130	447.2000	BATE	24523245200007309-38Q001WB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:16	100	447.2000	BATE	24523245200007309-38Q001WC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:18	511	447.1000	BATE	40523405200007097-38Q001WD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:53	1800	447.7000	XLON	01503015000010212-E011BP6nYvx120200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:53	84	447.7000	XLON	01503015000010212-E011BP6nYvx320200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:53	152	447.7000	XLON	01503015000010212-E011BP6nYvx520200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:53	315	447.3000	XLON	01503015000010204-E011BP6nYvzK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:53	750	447.3000	XLON	01503015000010204-E011BP6nYvzH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:54	174	447.3000	XLON	01503015000010204-E011BP6nYvzM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:54	1307	447.3000	XLON	01503015000010204-E011BP6nYvzF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:54	174	447.1000	XLON	01503015000010246-E011BP6nYvzk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:23:54	1373	447.1000	XLON	01503015000010246-E011BP6nYvzo20200317
J.P. Morgan Securities plc	17-Mar-2020 08:24:11	735	445.2000	BATE	40523405200007504-38Q001Z520200317
J.P. Morgan Securities plc	17-Mar-2020 08:24:11	356	445.2000	XLON	11503115000010264-E011BP6nYwrD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:24:13	809	444.8000	BATE	24523245200007737-38Q001Z820200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:08	2289	445.2000	XLON	01503015000010712-E011BP6nYzVs20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:08	2205	445.3000	BATE	40523405200007780-38Q0021V20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:30	692	445.1000	XLON	01503015000010849-E011BP6nZ0dT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:30	147	445.1000	XLON	01503015000010849-E011BP6nZ0dR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:32	389	444.7000	XLON	11503115000010843-E011BP6nZ0m820200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:32	126	444.7000	XLON	11503115000010843-E011BP6nZ0mB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:32	579	444.8000	BATE	24523245200008015-38Q0023X20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:32	261	444.8000	CHIX	40543405400008577-138Q003FN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:32	300	444.8000	BATE	24523245200008015-38Q0023W20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:34	1010	444.7000	XLON	11503115000010843-E011BP6nZ0qC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:34	1	444.7000	XLON	11503115000010843-E011BP6nZ0qE20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:34	1470	444.7000	BATE	40523405200007781-38Q0024020200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:34	261	444.7000	CHIX	24543245400008343-138Q003FP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:25:45	1	442.4000	TRQX	48503485000007509-E011CLnySGFS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:26:47	783	442.0000	XLON	11503115000011615-E011BP6nZ5ew20200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:01	858	442.0000	XLON	01503015000011716-E011BP6nZ6Fr20200317

J.P. Morgan Securities plc	17-Mar-2020 08:27:07	197	442.0000	XLON	01503015000011770-E011BP6nZ6Xc20200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:07	429	442.0000	XLON	01503015000011770-E011BP6nZ6Xh20200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:32	1315	443.1000	XLON	11503115000012054-E011BP6nZ85W20200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:32	405	442.9000	BATE	40523405200008577-38Q002A020200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:32	566	442.9000	BATE	24523245200008912-38Q002A120200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:32	813	442.9000	XLON	01503015000012062-E011BP6nZ85x20200317
J.P. Morgan Securities plc	17-Mar-2020 08:27:32	248	442.9000	XLON	01503015000012062-E011BP6nZ85v20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:11	757	445.0000	XLON	01503015000012374-E011BP6nZARC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:12	305	444.4000	XLON	11503115000012358-E011BP6nZATK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:12	755	444.4000	XLON	11503115000012358-E011BP6nZATI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:32	277	443.8000	CHIX	40543405400009717-138Q003VI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:36	441	443.7000	XLON	11503115000012339-E011BP6nZBbl20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	267	443.7000	BATE	40523405200008797-38Q002CE20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	33	443.7000	BATE	40523405200008797-38Q002CD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	339	443.7000	BATE	40523405200008798-38Q002CG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	704	443.6000	BATE	24523245200009207-38Q002CJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	106	443.7000	BATE	40523405200008797-38Q002CF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	21	443.6000	BATE	24523245200009207-38Q002CI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:37	12	443.6000	BATE	24523245200009207-38Q002CH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:52	209	444.7000	XLON	11503115000012747-E011BP6nZCuR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:28:54	527	444.7000	XLON	01503015000012762-E011BP6nZCzM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:11	837	445.5000	XLON	01503015000012857-E011BP6nZDdv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:11	288	445.5000	XLON	11503115000012925-E011BP6nZDdx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:11	737	445.4000	XLON	01503015000012825-E011BP6nZDe020200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:28	63	444.9000	XLON	01503015000013077-E011BP6nZEWx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:28	737	444.9000	XLON	01503015000012775-E011BP6nZEWv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:29:49	377	444.5000	XLON	11503115000013248-E011BP6nZFnc20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:03	315	443.7000	XLON	01503015000013510-E011BP6nZGdZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:03	547	443.7000	XLON	01503015000013510-E011BP6nZGdF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:30	807	445.3000	XLON	01503015000013770-E011BP6nZHtk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:36	287	444.9000	BATE	24523245200009768-38Q002GW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:36	807	445.0000	XLON	01503015000013829-E011BP6nZIBL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:36	287	444.9000	CHIX	40543405400010397-138Q0043020200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:47	287	444.3000	CHIX	40543405400010427-138Q0043Y20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:47	98	444.2000	BATE	40523405200009427-38Q002HW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:30:51	808	444.2000	XLON	01503015000013967-E011BP6nZJZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:24	804	443.5000	XLON	01503015000014217-E011BP6nZKaT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:33	577	445.4000	BATE	40523405200009538-38Q002JW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:36	603	445.3000	XLON	01503015000014379-E011BP6nZLEs20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:36	287	445.4000	BATE	40523405200009550-38Q002KC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:36	155	445.2000	XLON	11503115000014375-E011BP6nZLFB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:36	300	445.2000	XLON	11503115000014375-E011BP6nZLF420200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:36	546	445.3000	XLON	01503015000014379-E011BP6nZLEq20200317
J.P. Morgan Securities plc	17-Mar-2020 08:31:40	287	444.9000	CHIX	40543405400010653-138Q0048420200317
J.P. Morgan Securities plc	17-Mar-2020 08:32:14	769	444.3000	XLON	11503115000014679-E011BP6nZNLT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:32:14	987	444.4000	XLON	11503115000014690-E011BP6nZNLr20200317
J.P. Morgan Securities plc	17-Mar-2020 08:32:23	822	443.9000	XLON	01503015000014693-E011BP6nZNhm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:32:27	288	443.5000	XLON	11503115000014756-E011BP6nZNyQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:05	846	441.7000	XLON	11503115000015114-E011BP6nZQEt20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:27	1007	442.6000	XLON	11503115000015390-E011BP6nZRAe20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:27	291	442.6000	XLON	11503115000015390-E011BP6nZRAg20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	402	442.0000	XLON	11503115000015343-E011BP6nZRKm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	1600	442.2000	BATE	40523405200009775-38Q002PH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	819	442.0000	XLON	11503115000015343-E011BP6nZRKk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	300	442.0000	BATE	24523245200010175-38Q002PJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	1370	442.2000	CHIX	40543405400011081-138Q004IQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	1187	442.0000	CHIX	40543405400011092-138Q004IR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	1147	441.9000	XLON	11503115000015331-E011BP6nZRKv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	39	442.2000	BATE	40523405200009775-38Q002PI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	300	442.0000	BATE	24523245200010175-38Q002PK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	595	442.0000	CHIX	40543405400011092-138Q004IS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:33	1337	442.0000	BATE	24523245200010175-38Q002PL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:35	1370	441.7000	CHIX	24543245400010872-138Q004IZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:33:35	1043	441.6000	BATE	40523405200009776-38Q002PO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:34:33	1326	440.7000	XLON	01503015000016175-E011BP6nZUTR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:34:55	486	443.2000	XLON	11503115000016480-E011BP6nZVpp20200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:03	486	442.9000	XLON	11503115000016451-E011BP6nZWEl20200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:15	1014	442.1000	XLON	11503115000016847-E011BP6nZX5020200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:36	203	442.4000	XLON	11503115000017052-E011BP6nZY0j20200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:36	905	442.3000	XLON	01503015000017025-E011BP6nZYOo20200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:36	845	442.4000	XLON	11503115000017052-E011BP6nZYOh20200317
J.P. Morgan Securities plc	17-Mar-2020 08:35:36	754	442.0000	XLON	11503115000017038-E011BP6nZYPJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:14	262	440.7000	TRQX	08503085000010232-E011CLnyScEd20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:33	1269	441.5000	XLON	01503015000017587-E011BP6nZbiK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:33	1139	441.7000	XLON	01503015000017605-E011BP6nZbiC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:41	794	441.4000	XLON	01503015000017580-E011BP6nZc4H20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:47	1054	440.7000	BATE	24523245200010782-38Q002YC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:48	472	440.8000	CHIX	24543245400012078-138Q0050020200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:48	261	440.9000	TRQX	08503085000010337-E011CLnySdLy20200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:48	371	440.6000	CHIX	40543405400012304-138Q0050120200317
J.P. Morgan Securities plc	17-Mar-2020 08:36:48	811	440.6000	BATE	40523405200010398-38Q002YD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:37:30	999	440.0000	XLON	11503115000018255-E011BP6nZeHV20200317
J.P. Morgan Securities plc	17-Mar-2020 08:37:30	1101	439.9000	XLON	01503015000018232-E011BP6nZeHZ20200317

J.P. Morgan Securities plc	17-Mar-2020 08:37:30	22	440.0000	XLON	11503115000018255-E011BP6nZeHX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:37:30	469	439.9000	XLON	01503015000018248-E011BP6nZeHb20200317
J.P. Morgan Securities plc	17-Mar-2020 08:37:34	124	438.5000	TRQX	08503085000010521-E011CLnySepu20200317
J.P. Morgan Securities plc	17-Mar-2020 08:37:41	262	437.8000	TRQX	08503085000010527-E011CLnySf0s20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:32	1254	438.7000	XLON	01503015000018863-E011BP6nZhgN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:44	1084	438.3000	XLON	01503015000018966-E011BP6nZiQD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	425	437.9000	XLON	11503115000018956-E011BP6nZj7X20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	529	437.8000	BATE	40523405200010627-38Q0035620200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	343	437.7000	CHIX	24543245400012619-138Q005CY20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	408	437.7000	BATE	40523405200010628-38Q0035720200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	349	437.9000	XLON	11503115000018956-E011BP6nZj7Z20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:53	342	437.8000	CHIX	24543245400012618-138Q005CX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:59	118	437.2000	XLON	01503015000019087-E011BP6nZjV120200317
J.P. Morgan Securities plc	17-Mar-2020 08:38:59	346	437.2000	XLON	01503015000019087-E011BP6nZjUz20200317
J.P. Morgan Securities plc	17-Mar-2020 08:39:29	883	436.3000	XLON	01503015000019531-E011BP6nZl5Z20200317
J.P. Morgan Securities plc	17-Mar-2020 08:39:41	707	436.6000	XLON	11503115000019559-E011BP6nZlX020200317
J.P. Morgan Securities plc	17-Mar-2020 08:39:47	289	436.4000	TRQX	48503485000010430-E011CLnySkQe20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:01	919	436.4000	XLON	11503115000019897-E011BP6nZmqw20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:08	2136	436.3000	XLON	11503115000019937-E011BP6nZnLz20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:08	1830	436.5000	XLON	11503115000019960-E011BP6nZnLA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:14	619	436.0000	CHIX	40543405400013643-138Q005KN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:37	414	436.7000	TRQX	48503485000010815-E011CLnySmtY20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:40	880	436.4000	CHIX	40543405400013881-138Q005MA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	612	435.8000	XLON	11503115000020339-E011BP6nZqZZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	238	435.7000	BATE	40523405200011569-38Q003BU20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	362	435.7000	BATE	40523405200011567-38Q003BT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	300	435.7000	BATE	40523405200011569-38Q003BW20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	300	435.7000	BATE	40523405200011569-38Q003BV20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	264	435.6000	TRQX	48503485000010888-E011CLnySnMS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	93	435.7000	BATE	40523405200011569-38Q003BX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:53	792	435.8000	TRQX	08503085000011692-E011CLnySnMF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:40:54	300	435.4000	BATE	40523405200011568-38Q003CG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:41:00	785	435.2000	CHIX	24543245400013787-138Q005OV20200317
J.P. Morgan Securities plc	17-Mar-2020 08:41:00	546	435.4000	BATE	40523405200011568-38Q003CN20200317
J.P. Morgan Securities plc	17-Mar-2020 08:41:00	399	435.4000	BATE	24523245200012125-38Q003CO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:41:53	1679	433.8000	XLON	01503015000021047-E011BP6nZtmC20200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:13	145	433.7000	XLON	11503115000020989-E011BP6nZvP320200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:13	16	433.7000	XLON	11503115000020989-E011BP6nZvRP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:17	1096	434.2000	XLON	01503015000021314-E011BP6nZvhM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:17	116	434.2000	XLON	01503015000021314-E011BP6nZvhO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:19	427	433.7000	XLON	11503115000020989-E011BP6nZvtQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:42:19	938	433.7000	XLON	11503115000020989-E011BP6nZvtO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:12	287	436.1000	BATE	24523245200012810-38Q003L320200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:12	287	435.8000	TRQX	08503085000012313-E011CLnyStdJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:15	287	435.5000	CHIX	40543405400014987-138Q0062W20200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:48	1375	435.7000	XLON	01503015000022174-E011BP6na1Qf20200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:51	942	435.1000	XLON	01503015000022144-E011BP6na1m320200317
J.P. Morgan Securities plc	17-Mar-2020 08:43:51	840	435.1000	XLON	11503115000022114-E011BP6na1m720200317
J.P. Morgan Securities plc	17-Mar-2020 08:44:48	774	437.8000	XLON	11503115000022791-E011BP6na5S120200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:06	735	439.5000	XLON	11503115000022988-E011BP6na6tr20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:19	252	439.9000	XLON	11503115000023148-E011BP6na7vf20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:19	480	439.9000	XLON	11503115000023148-E011BP6na7vd20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:24	262	439.5000	TRQX	48503485000012160-E011CLnySzvi20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:33	163	439.9000	XLON	11503115000023308-E011BP6na96C20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:35	569	439.9000	XLON	11503115000023327-E011BP6na9AB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:45:51	732	440.3000	XLON	11503115000023460-E011BP6naA7p20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:03	506	440.7000	XLON	01503015000023621-E011BP6naAuR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:03	225	440.7000	XLON	01503015000023621-E011BP6naAuP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:21	284	439.0000	XLON	11503115000023811-E011BP6naByZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:23	284	439.0000	XLON	11503115000023837-E011BP6naC5w20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:30	500	439.0000	XLON	01503015000023917-E011BP6naCRk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:38	769	438.9000	BATE	40523405200013300-38Q0040V20200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:43	774	439.0000	XLON	11503115000024033-E011BP6naDC920200317
J.P. Morgan Securities plc	17-Mar-2020 08:46:52	730	439.9000	CHIX	24543245400016362-138Q006NX20200317
J.P. Morgan Securities plc	17-Mar-2020 08:47:00	775	440.0000	XLON	01503015000024178-E011BP6naEYe20200317
J.P. Morgan Securities plc	17-Mar-2020 08:47:14	773	439.1000	XLON	11503115000024298-E011BP6naFox20200317
J.P. Morgan Securities plc	17-Mar-2020 08:47:32	770	440.8000	XLON	11503115000024483-E011BP6naGss20200317
J.P. Morgan Securities plc	17-Mar-2020 08:47:41	736	440.8000	BATE	24523245200014519-38Q0044V20200317
J.P. Morgan Securities plc	17-Mar-2020 08:47:45	771	441.0000	XLON	01503015000024640-E011BP6naHOI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:04	396	441.1000	CHIX	40543405400017127-138Q006SI20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:04	770	441.1000	XLON	01503015000024793-E011BP6naIlm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:04	336	441.1000	CHIX	40543405400017127-138Q006SH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:17	767	441.0000	XLON	01503015000024955-E011BP6naJF420200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:40	766	441.2000	XLON	01503015000025251-E011BP6naKAv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:40	287	441.2000	XLON	11503115000025226-E011BP6naKBB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:44	731	441.2000	BATE	24523245200014898-38Q0048N20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:55	95	441.3000	XLON	01503015000025518-E011BP6naLHm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:48:55	672	441.3000	XLON	01503015000025518-E011BP6naLHi20200317
J.P. Morgan Securities plc	17-Mar-2020 08:49:14	762	441.4000	XLON	11503115000025734-E011BP6naMUb20200317
J.P. Morgan Securities plc	17-Mar-2020 08:49:14	738	441.4000	TRQX	08503085000014482-E011CLnyT8lj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:49:14	737	441.4000	CHIX	40543405400017813-138Q0070320200317
J.P. Morgan Securities plc	17-Mar-2020 08:49:28	761	442.0000	XLON	01503015000025994-E011BP6naN5G20200317
J.P. Morgan Securities plc	17-Mar-2020 08:49:43	762	442.5000	XLON	11503115000026144-E011BP6naOC020200317

J.P. Morgan Securities plc	17-Mar-2020 08:49:48	739	442.1000	BATE	40523405200014390-38Q004EG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:50:01	761	441.1000	XLON	01503015000026458-E011BP6naPnK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:50:36	735	440.0000	TRQX	08503085000015042-E011CLnyTCmE20200317
J.P. Morgan Securities plc	17-Mar-2020 08:50:45	748	440.6000	XLON	01503015000027076-E011BP6naSir20200317
J.P. Morgan Securities plc	17-Mar-2020 08:51:01	833	440.6000	XLON	01503015000027226-E011BP6naTep20200317
J.P. Morgan Securities plc	17-Mar-2020 08:51:02	1060	440.3000	XLON	11503115000027168-E011BP6naThm20200317
J.P. Morgan Securities plc	17-Mar-2020 08:51:41	400	441.1000	XLON	01503015000027664-E011BP6naWQM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:51:41	347	441.1000	XLON	01503015000027664-E011BP6naWQO20200317
J.P. Morgan Securities plc	17-Mar-2020 08:51:57	753	441.3000	XLON	11503115000027735-E011BP6naXKT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:52:02	739	441.4000	TRQX	48503485000014404-E011CLnyTGdS20200317
J.P. Morgan Securities plc	17-Mar-2020 08:52:14	749	442.3000	XLON	01503015000027962-E011BP6naYLU20200317
J.P. Morgan Securities plc	17-Mar-2020 08:52:31	748	442.7000	XLON	01503015000028150-E011BP6naZJx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:52:45	750	442.6000	XLON	01503015000028319-E011BP6naa7h20200317
J.P. Morgan Securities plc	17-Mar-2020 08:52:48	736	442.6000	BATE	24523245200016530-38Q004S320200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:01	400	442.5000	XLON	11503115000028393-E011BP6naatG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:03	348	442.4000	XLON	01503015000028490-E011BP6naayL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:04	100	442.4000	CHIX	40543405400019779-138Q007N520200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:04	416	442.4000	CHIX	40543405400019779-138Q007N420200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:17	745	443.0000	XLON	11503115000028671-E011BP6nabn220200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:33	743	443.4000	XLON	01503015000028962-E011BP6nacOU20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:45	849	443.0000	TRQX	48503485000015173-E011CLnyTKue20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:49	344	443.2000	XLON	11503115000029036-E011BP6nadKT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:49	400	443.2000	XLON	11503115000029036-E011BP6nadKR20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:54	739	442.5000	BATE	24523245200017063-38Q004XQ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:53:55	737	442.1000	CHIX	24543245400019958-138Q007TZ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:08	743	441.4000	XLON	01503015000029287-E011BP6naeqA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:24	740	441.2000	XLON	11503115000029415-E011BP6nafgk20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:37	7	441.1000	XLON	01503015000029681-E011BP6naggl20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:37	400	441.1000	XLON	01503015000029681-E011BP6naggG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:37	332	441.1000	XLON	01503015000029681-E011BP6naggK20200317
J.P. Morgan Securities plc	17-Mar-2020 08:54:53	740	442.3000	XLON	01503015000029845-E011BP6nahdP20200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:00	301	442.8000	BATE	24523245200017574-38Q0053220200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:00	433	442.8000	BATE	24523245200017574-38Q0053120200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:09	737	443.2000	XLON	11503115000029937-E011BP6naicA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:12	779	443.2000	CHIX	24543245400020648-138Q0082420200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:25	673	444.1000	XLON	11503115000030117-E011BP6najqD20200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:25	62	444.1000	XLON	11503115000030117-E011BP6najqF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:41	250	443.6000	XLON	01503015000030361-E011BP6nal9420200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:44	486	443.6000	XLON	11503115000030277-E011BP6nalHJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:55:57	481	443.2000	XLON	11503115000030393-E011BP6namHG20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:07	740	442.1000	BATE	40523405200017081-38Q0057L20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:08	758	442.1000	XLON	01503015000030616-E011BP6namqc20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:24	731	441.5000	XLON	01503015000030797-E011BP6nao1i20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:28	400	441.3000	CHIX	40543405400021451-138Q008AL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:28	100	441.3000	CHIX	40543405400021451-138Q008AM20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:34	264	441.2000	CHIX	40543405400021483-138Q008AY20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:51	274	441.1000	XLON	01503015000030978-E011BP6napEF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:56:51	730	441.1000	XLON	11503115000030892-E011BP6napE420200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:02	400	440.9000	XLON	01503015000031053-E011BP6napjv20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:02	330	440.9000	XLON	01503015000031053-E011BP6napjx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:14	735	440.9000	BATE	40523405200017643-38Q005CF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:20	806	440.3000	XLON	01503015000031229-E011BP6naqsy20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:20	192	440.3000	XLON	01503015000031229-E011BP6naqtj20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:27	845	440.2000	XLON	01503015000031219-E011BP6narLH20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:27	81	440.2000	XLON	01503015000031219-E011BP6narLJ20200317
J.P. Morgan Securities plc	17-Mar-2020 08:57:45	757	441.0000	CHIX	40543405400021944-138Q008HU20200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:01	832	440.8000	XLON	11503115000031695-E011BP6nateL20200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:14	534	441.3000	XLON	01503015000032018-E011BP6naup920200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:26	480	441.9000	BATE	40523405200018277-38Q005HT20200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:26	86	441.9000	BATE	40523405200018278-38Q005HU20200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:27	250	441.9000	BATE	40523405200018278-38Q005I020200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:36	1295	442.2000	XLON	01503015000032275-E011BP6naw3X20200317
J.P. Morgan Securities plc	17-Mar-2020 08:58:58	732	442.6000	CHIX	24543245400022314-138Q008NE20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:00	670	442.6000	XLON	01503015000032589-E011BP6naxbx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:03	74	442.6000	XLON	01503015000032589-E011BP6naxxF20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:13	452	442.0000	BATE	40523405200018314-38Q005KB20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:13	301	442.4000	BATE	40523405200018425-38Q005KA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:13	554	442.4000	BATE	24523245200019563-38Q005K920200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:18	1070	440.6000	XLON	11503115000032701-E011BP6naz7E20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:39	576	440.4000	XLON	01503015000032834-E011BP6nb0WA20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:53	400	440.9000	XLON	11503115000033119-E011BP6nb1Lx20200317
J.P. Morgan Securities plc	17-Mar-2020 08:59:57	66	441.3000	XLON	11503115000033198-E011BP6nb1bn20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:02	282	442.6000	XLON	11503115000033354-E011BP6nb1zD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:20	1831	442.8000	XLON	11503115000033760-E011BP6nb3X020200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:21	521	442.5000	XLON	01503015000033773-E011BP6nb3cf20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:21	1005	442.5000	XLON	01503015000033773-E011BP6nb3ch20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:40	294	442.6000	CHIX	24543245400023243-138Q008YR20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:40	838	442.6000	CHIX	24543245400023242-138Q008YQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:00:40	1010	442.5000	BATE	40523405200019296-38Q005RE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:01:22	707	442.4000	XLON	11503115000034051-E011BP6nb7JB20200317
J.P. Morgan Securities plc	17-Mar-2020 09:01:22	759	442.4000	XLON	11503115000034051-E011BP6nb7JD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:02:12	1248	443.3000	XLON	01503015000035131-E011BP6nbAOh20200317
J.P. Morgan Securities plc	17-Mar-2020 09:02:14	1144	443.0000	XLON	11503115000035081-E011BP6nbAZw20200317

J.P. Morgan Securities plc	17-Mar-2020 09:02:14	287	442.9000	XLON	11503115000035024-E011BP6nbAZz20200317
J.P. Morgan Securities plc	17-Mar-2020 09:02:14	282	442.9000	BATE	40523405200020163-38Q005ZY20200317
J.P. Morgan Securities plc	17-Mar-2020 09:03:37	756	445.0000	XLON	11503115000036052-E011BP6nbFfc20200317
J.P. Morgan Securities plc	17-Mar-2020 09:03:54	400	445.4000	XLON	01503015000036322-E011BP6nbHEx20200317
J.P. Morgan Securities plc	17-Mar-2020 09:03:56	484	445.4000	XLON	11503115000036314-E011BP6nbHKT20200317
J.P. Morgan Securities plc	17-Mar-2020 09:04:24	937	447.2000	XLON	11503115000036603-E011BP6nbIzS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:04:25	66	447.0000	CHIX	24543245400025089-138Q009NJ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:04:25	65	447.0000	CHIX	24543245400025089-138Q009NI20200317
J.P. Morgan Securities plc	17-Mar-2020 09:04:36	762	447.2000	XLON	11503115000036769-E011BP6nbK4V20200317
J.P. Morgan Securities plc	17-Mar-2020 09:04:53	742	447.2000	XLON	01503015000036966-E011BP6nbL4220200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:05	100	447.3000	BATE	40523405200021519-38Q006BP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:15	261	448.3000	CHIX	40543405400025738-138Q009RW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:17	392	448.2000	BATE	40523405200021696-38Q006CI20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:17	289	448.2000	XLON	01503015000037192-E011BP6nbMcv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:17	557	448.2000	XLON	11503115000037160-E011BP6nbMcr20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:17	261	448.0000	CHIX	24543245400025356-138Q009SC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:17	427	448.2000	BATE	40523405200021695-38Q006CH20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:30	400	447.7000	XLON	11503115000037343-E011BP6nbNeP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:32	362	447.7000	XLON	11503115000037356-E011BP6nbNiw20200317
J.P. Morgan Securities plc	17-Mar-2020 09:05:49	739	448.4000	XLON	01503015000037540-E011BP6nbOJK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:04	400	448.4000	XLON	01503015000037745-E011BP6nbP1g20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:06	338	448.4000	XLON	01503015000037801-E011BP6nbPE120200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:21	735	447.0000	XLON	01503015000038110-E011BP6nbQYF20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:30	26	447.0000	BATE	40523405200022230-38Q006JM20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:38	399	446.9000	XLON	01503015000038335-E011BP6nbRIS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:39	801	446.9000	BATE	40523405200022271-38Q006K020200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:40	335	446.9000	XLON	01503015000038362-E011BP6nbRsX20200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:41	793	446.9000	CHIX	40543405400026370-138Q00A3820200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:55	621	446.6000	XLON	11503115000038487-E011BP6nbSv120200317
J.P. Morgan Securities plc	17-Mar-2020 09:06:55	113	446.6000	XLON	11503115000038487-E011BP6nbSuz20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:12	331	446.4000	XLON	11503115000038680-E011BP6nbTbr20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:12	400	446.4000	XLON	11503115000038680-E011BP6nbTbp20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:29	600	446.6000	XLON	01503015000038966-E011BP6nbULg20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:29	130	446.6000	XLON	01503015000038966-E011BP6nbULi20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:46	731	448.0000	XLON	01503015000039140-E011BP6nbUvv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:07:50	731	448.2000	BATE	40523405200022794-38Q006NZ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:02	737	448.1000	CHIX	24543245400026615-138Q00A8U20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:03	729	448.1000	XLON	01503015000039360-E011BP6nbVvs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:21	768	448.0000	XLON	01503015000039667-E011BP6nbXGp20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:39	189	448.6000	XLON	11503115000039797-E011BP6nbXuk20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:39	400	448.6000	XLON	11503115000039797-E011BP6nbXum20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:52	400	447.7000	XLON	11503115000039957-E011BP6nbYdN20200317
J.P. Morgan Securities plc	17-Mar-2020 09:08:54	336	447.7000	XLON	11503115000039990-E011BP6nbYrS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:02	100	447.8000	BATE	24523245200024596-38Q006TL20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:02	637	447.8000	BATE	24523245200024596-38Q006TK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:10	766	447.8000	XLON	01503015000040303-E011BP6nbZld20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:23	731	448.1000	CHIX	40543405400027530-138Q00AGY20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:28	703	448.1000	XLON	11503115000040504-E011BP6nbASj20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:28	63	448.1000	XLON	11503115000040504-E011BP6nbASn20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:46	400	448.6000	XLON	11503115000040784-E011BP6nbBCR20200317
J.P. Morgan Securities plc	17-Mar-2020 09:09:46	364	448.6000	XLON	11503115000040784-E011BP6nbBCT20200317
J.P. Morgan Securities plc	17-Mar-2020 09:10:04	270	448.6000	XLON	11503115000041043-E011BP6nbBff20200317
J.P. Morgan Securities plc	17-Mar-2020 09:10:50	763	446.8000	XLON	01503015000041637-E011BP6nbCuc20200317
J.P. Morgan Securities plc	17-Mar-2020 09:11:18	1138	444.4000	XLON	01503015000041906-E011BP6nbDX120200317
J.P. Morgan Securities plc	17-Mar-2020 09:11:35	790	444.4000	XLON	11503115000042055-E011BP6nbECi20200317
J.P. Morgan Securities plc	17-Mar-2020 09:11:35	44	444.4000	XLON	11503115000042055-E011BP6nbECk20200317
J.P. Morgan Securities plc	17-Mar-2020 09:11:55	1148	444.4000	XLON	01503015000042391-E011BP6nbefW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:11:58	682	444.2000	XLON	01503015000042299-E011BP6nbEhv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:12:11	17	444.1000	BATE	40523405200024906-38Q0076N20200317
J.P. Morgan Securities plc	17-Mar-2020 09:12:40	670	445.0000	BATE	40523405200025138-38Q0078020200317
J.P. Morgan Securities plc	17-Mar-2020 09:12:40	901	445.5000	XLON	11503115000042827-E011BP6nbGCQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:00	756	445.5000	XLON	01503015000043045-E011BP6nbGjv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:18	899	445.7000	XLON	01503015000043290-E011BP6nbhXr20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:19	515	445.4000	BATE	24523245200026867-38Q007AO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:21	269	445.2000	XLON	01503015000043070-E011BP6nbhf920200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:21	550	445.2000	XLON	01503015000043070-E011BP6nbhFB20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:23	155	444.8000	XLON	11503115000042809-E011BP6nbhj120200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:23	654	444.8000	XLON	11503115000042809-E011BP6nbhiz20200317
J.P. Morgan Securities plc	17-Mar-2020 09:13:23	288	444.9000	CHIX	24543245400028751-138Q00B1E20200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:19	1136	446.2000	XLON	01503015000044157-E011BP6nbkWF20200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:51	1419	448.0000	XLON	11503115000044490-E011BP6nbIkU20200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:56	323	447.2000	XLON	11503115000044433-E011BP6nbm6520200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:56	961	447.3000	XLON	01503015000044475-E011BP6nbm6020200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:56	982	447.3000	BATE	40523405200026212-38Q007HP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:56	1606	447.5000	BATE	40523405200026259-38Q007HO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:14:56	377	447.3000	BATE	40523405200026212-38Q007HQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:02	740	447.1000	BATE	24523245200027715-38Q007IP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:07	364	446.9000	CHIX	24543245400029644-138Q00BBP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:07	293	446.9000	CHIX	24543245400029643-138Q00BBO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:50	1192	448.2000	XLON	11503115000045261-E011BP6nbplO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:50	266	447.8000	BATE	24523245200028101-38Q007KW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:50	21	447.7000	BATE	24523245200028102-38Q007KY20200317
J.P. Morgan Securities plc	17-Mar-2020 09:15:50	287	447.6000	CHIX	40543405400030381-138Q00BFH20200317

J.P. Morgan Securities plc	17-Mar-2020 09:15:53	434	447.9000	XLON	01503015000045509-E011BP6nbpj020200317
J.P. Morgan Securities plc	17-Mar-2020 09:16:01	184	447.2000	XLON	01503015000045628-E011BP6nbq8g20200317
J.P. Morgan Securities plc	17-Mar-2020 09:16:08	616	447.1000	XLON	01503015000045753-E011BP6nbqRr20200317
J.P. Morgan Securities plc	17-Mar-2020 09:16:48	689	448.7000	XLON	11503115000046306-E011BP6nbtJK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:13	756	449.5000	XLON	01503015000046871-E011BP6nbv3G20200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:35	195	447.9000	XLON	01503015000047167-E011BP6nbwL620200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:35	734	447.9000	XLON	11503115000047130-E011BP6nbwL420200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:45	90	449.0000	XLON	01503015000047338-E011BP6nbwmm20200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:54	426	449.1000	XLON	01503015000047458-E011BP6nbx6L20200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:54	110	449.1000	XLON	01503015000047458-E011BP6nbx6H20200317
J.P. Morgan Securities plc	17-Mar-2020 09:17:54	198	449.1000	XLON	01503015000047458-E011BP6nbx6J20200317
J.P. Morgan Securities plc	17-Mar-2020 09:18:16	566	449.7000	XLON	11503115000047664-E011BP6nby6420200317
J.P. Morgan Securities plc	17-Mar-2020 09:18:16	450	449.7000	XLON	11503115000047664-E011BP6nby6620200317
J.P. Morgan Securities plc	17-Mar-2020 09:18:34	380	449.7000	XLON	01503015000047889-E011BP6nbydv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:18:37	349	449.7000	XLON	01503015000047909-E011BP6nbyi820200317
J.P. Morgan Securities plc	17-Mar-2020 09:18:52	730	449.8000	XLON	01503015000048064-E011BP6nbzT720200317
J.P. Morgan Securities plc	17-Mar-2020 09:19:11	270	449.4000	XLON	01503015000048239-E011BP6nc04A20200317
J.P. Morgan Securities plc	17-Mar-2020 09:19:11	452	449.4000	XLON	01503015000048239-E011BP6nc04k20200317
J.P. Morgan Securities plc	17-Mar-2020 09:19:11	6	449.4000	XLON	01503015000048239-E011BP6nc04e20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	281	447.4000	XLON	11503115000049112-E011BP6nc3CO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	283	447.4000	XLON	11503115000049109-E011BP6nc3CK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	283	447.4000	XLON	11503115000049108-E011BP6nc3CG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	282	447.4000	XLON	01503015000049123-E011BP6nc3CM20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	766	447.4000	XLON	01503015000049120-E011BP6nc3CE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:04	283	447.4000	XLON	01503015000049122-E011BP6nc3CI20200317
J.P. Morgan Securities plc	17-Mar-2020 09:20:52	824	445.2000	XLON	11503115000049619-E011BP6nc5uy20200317
J.P. Morgan Securities plc	17-Mar-2020 09:21:07	171	443.6000	XLON	01503015000049628-E011BP6nc6Tn20200317
J.P. Morgan Securities plc	17-Mar-2020 09:21:07	653	443.6000	XLON	01503015000049628-E011BP6nc6Ti20200317
J.P. Morgan Securities plc	17-Mar-2020 09:21:33	485	444.0000	XLON	11503115000050072-E011BP6nc7hX20200317
J.P. Morgan Securities plc	17-Mar-2020 09:21:33	331	444.0000	XLON	11503115000050072-E011BP6nc7hZ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:21:58	1110	444.8000	XLON	01503015000050398-E011BP6nc8Jd20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:09	1047	444.2000	XLON	11503115000050346-E011BP6nc8on20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:09	803	444.0000	XLON	11503115000050383-E011BP6nc8oy20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	155	443.7000	BATE	24523245200031697-38Q008BL20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	820	443.7000	BATE	24523245200031697-38Q008BN20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	1028	443.7000	CHIX	40543405400033519-138Q00CEG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	145	443.7000	BATE	24523245200031697-38Q008BM20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	155	443.6000	BATE	40523405200030241-38Q008BQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	145	443.6000	BATE	40523405200030241-38Q008BP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:18	155	443.6000	BATE	40523405200030241-38Q008BO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:23	915	443.6000	BATE	40523405200030241-38Q008C320200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:23	172	443.6000	CHIX	24543245400033092-138Q00CF120200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:23	685	443.6000	CHIX	24543245400033092-138Q00CF020200317
J.P. Morgan Securities plc	17-Mar-2020 09:22:37	1494	443.0000	BATE	40523405200030546-38Q008D120200317
J.P. Morgan Securities plc	17-Mar-2020 09:23:12	907	442.1000	XLON	01503015000051457-E011BP6ncBnV20200317
J.P. Morgan Securities plc	17-Mar-2020 09:23:31	1054	442.5000	XLON	11503115000051635-E011BP6ncCWH20200317
J.P. Morgan Securities plc	17-Mar-2020 09:23:50	560	442.0000	XLON	01503015000051765-E011BP6ncDCd20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:14	958	442.0000	XLON	11503115000052109-E011BP6ncE2W20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:55	227	444.1000	XLON	11503115000052641-E011BP6ncFgo20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:55	481	444.1000	XLON	11503115000052641-E011BP6ncFgg20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:55	770	444.1000	XLON	11503115000052641-E011BP6ncFgs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:59	270	443.6000	XLON	01503015000052533-E011BP6ncFrK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:59	1800	443.7000	XLON	11503115000052611-E011BP6ncFrC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:59	324	443.7000	XLON	11503115000052611-E011BP6ncFrE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:24:59	767	443.6000	XLON	01503015000052533-E011BP6ncFrV20200317
J.P. Morgan Securities plc	17-Mar-2020 09:25:27	364	442.8000	CHIX	24543245400034357-138Q00CV420200317
J.P. Morgan Securities plc	17-Mar-2020 09:25:27	454	442.9000	BATE	40523405200031687-38Q008NF20200317
J.P. Morgan Securities plc	17-Mar-2020 09:25:27	262	442.9000	CHIX	40543405400034799-138Q00CV320200317
J.P. Morgan Securities plc	17-Mar-2020 09:25:27	412	442.8000	BATE	24523245200033141-38Q008NG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	350	442.3000	CHIX	40543405400035009-138Q00CXX20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	340	442.3000	XLON	01503015000052874-E011BP6ncIGy20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	1829	442.4000	XLON	01503015000052848-E011BP6ncIGn20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	2	442.4000	XLON	01503015000052848-E011BP6ncIGl20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	881	442.3000	XLON	01503015000052874-E011BP6ncIHK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:01	914	442.3000	BATE	24523245200033355-38Q008OS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:26:14	1526	441.8000	XLON	11503115000053333-E011BP6ncIqf20200317
J.P. Morgan Securities plc	17-Mar-2020 09:28:18	822	445.4000	XLON	11503115000055212-E011BP6ncO8D20200317
J.P. Morgan Securities plc	17-Mar-2020 09:28:54	764	447.4000	XLON	01503015000055602-E011BP6ncOsZ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:29:13	732	447.1000	XLON	01503015000055817-E011BP6ncPVW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:29:46	731	448.3000	XLON	11503115000056098-E011BP6ncQXv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:29:46	269	448.3000	XLON	01503015000056125-E011BP6ncQXs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:30:01	270	449.2000	XLON	11503115000056122-E011BP6ncR1b20200317
J.P. Morgan Securities plc	17-Mar-2020 09:30:01	462	449.2000	XLON	11503115000056206-E011BP6ncR1j20200317
J.P. Morgan Securities plc	17-Mar-2020 09:30:54	742	446.0000	XLON	01503015000057102-E011BP6ncSoG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:31:15	765	447.4000	XLON	11503115000057429-E011BP6ncTmW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:31:44	268	447.8000	XLON	01503015000057833-E011BP6ncUqs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:31:44	764	447.8000	XLON	01503015000057755-E011BP6ncUqq20200317
J.P. Morgan Securities plc	17-Mar-2020 09:32:03	763	447.8000	XLON	01503015000058121-E011BP6ncVcM20200317
J.P. Morgan Securities plc	17-Mar-2020 09:32:30	267	448.1000	XLON	11503115000058516-E011BP6ncWeB20200317
J.P. Morgan Securities plc	17-Mar-2020 09:32:30	760	448.1000	XLON	01503015000058536-E011BP6ncWe920200317
J.P. Morgan Securities plc	17-Mar-2020 09:32:48	349	446.2000	XLON	01503015000059001-E011BP6ncY5d20200317
J.P. Morgan Securities plc	17-Mar-2020 09:32:50	411	446.2000	XLON	01503015000059034-E011BP6ncYAC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:33:08	760	445.7000	XLON	11503115000059237-E011BP6ncYsb20200317

J.P. Morgan Securities plc	17-Mar-2020 09:33:28	757	445.7000	XLON	01503015000059493-E011BP6ncZXV20200317
J.P. Morgan Securities plc	17-Mar-2020 09:33:29	744	445.7000	BATE	40523405200036443-38Q009QF20200317
J.P. Morgan Securities plc	17-Mar-2020 09:33:48	758	446.2000	XLON	11503115000059649-E011BP6ncaFE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:34:08	756	446.9000	XLON	11503115000059859-E011BP6ncb3o20200317
J.P. Morgan Securities plc	17-Mar-2020 09:34:33	754	447.4000	XLON	11503115000060119-E011BP6nccRI20200317
J.P. Morgan Securities plc	17-Mar-2020 09:34:48	754	447.0000	XLON	01503015000060423-E011BP6ncdCi20200317
J.P. Morgan Securities plc	17-Mar-2020 09:34:51	737	447.0000	BATE	40523405200037119-38Q009XJ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:35:14	753	446.0000	XLON	01503015000060702-E011BP6nceIL20200317
J.P. Morgan Securities plc	17-Mar-2020 09:35:28	751	446.0000	XLON	01503015000060894-E011BP6nceoD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:35:48	751	445.9000	XLON	11503115000061077-E011BP6ncfjW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:11	750	446.1000	XLON	01503015000061300-E011BP6ncgVD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:28	400	446.4000	XLON	01503015000061441-E011BP6nchGS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:28	867	446.4000	BATE	40523405200037652-38Q00A3320200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:30	349	446.4000	XLON	11503115000061432-E011BP6nchJW20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:48	504	446.3000	XLON	01503015000061762-E011BP6nciRG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:48	212	446.3000	XLON	01503015000061762-E011BP6nciRI20200317
J.P. Morgan Securities plc	17-Mar-2020 09:36:48	32	446.3000	XLON	01503015000061762-E011BP6nciRE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:37:08	400	446.3000	XLON	11503115000061943-E011BP6ncjA620200317
J.P. Morgan Securities plc	17-Mar-2020 09:37:08	240	446.3000	XLON	11503115000061943-E011BP6ncjA820200317
J.P. Morgan Securities plc	17-Mar-2020 09:37:29	741	447.4000	XLON	11503115000062144-E011BP6nckLO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:00	1266	446.2000	XLON	01503015000062549-E011BP6nclta20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	1183	446.5000	BATE	40523405200038478-38Q00ABS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	817	446.4000	XLON	01503015000062755-E011BP6ncmvc20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	372	446.4000	BATE	24523245200040158-38Q00ABV20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	720	446.4000	BATE	24523245200040150-38Q00ABU20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	1092	446.5000	XLON	11503115000062726-E011BP6ncmvY20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:25	743	446.4000	XLON	11503115000062715-E011BP6ncmve20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:28	100	446.8000	CHIX	40543405400040567-138Q00F9E20200317
J.P. Morgan Securities plc	17-Mar-2020 09:38:28	523	446.8000	CHIX	40543405400040567-138Q00F9D20200317
J.P. Morgan Securities plc	17-Mar-2020 09:39:16	281	445.8000	BATE	40523405200038699-38Q00AF720200317
J.P. Morgan Securities plc	17-Mar-2020 09:39:37	1472	446.8000	XLON	01503015000063640-E011BP6ncqTe20200317
J.P. Morgan Securities plc	17-Mar-2020 09:40:01	540	446.4000	XLON	11503115000063614-E011BP6ncrEj20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:08	728	448.8000	XLON	11503115000064704-E011BP6ncuzd20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:08	1352	449.0000	XLON	11503115000064695-E011BP6ncuzO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:08	308	448.8000	XLON	01503015000064763-E011BP6ncuzf20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:37	411	448.4000	CHIX	40543405400041672-138Q00FO420200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:37	660	448.4000	BATE	24523245200041556-38Q00AKT20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:37	374	448.3000	XLON	01503015000064924-E011BP6ncwBO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:41	83	447.3000	CHIX	40543405400041757-138Q00FPQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:41	132	447.3000	BATE	24523245200041628-38Q00AL720200317
J.P. Morgan Securities plc	17-Mar-2020 09:41:42	551	447.2000	XLON	01503015000065062-E011BP6ncwoS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:42:26	884	447.8000	XLON	11503115000065686-E011BP6nczLu20200317
J.P. Morgan Securities plc	17-Mar-2020 09:42:38	737	447.3000	XLON	01503015000065736-E011BP6nd02220200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:11	590	447.4000	XLON	11503115000066208-E011BP6nd1lv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:19	657	446.6000	BATE	40523405200040230-38Q00AQJ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:19	410	446.6000	CHIX	40543405400042232-138Q00FXP20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:27	412	446.6000	XLON	11503115000066413-E011BP6nd2fo20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:29	4	446.6000	XLON	11503115000066439-E011BP6nd2rs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:31	341	446.6000	XLON	01503015000066542-E011BP6nd32M20200317
J.P. Morgan Securities plc	17-Mar-2020 09:43:48	998	446.6000	XLON	01503015000066706-E011BP6nd3aR20200317
J.P. Morgan Securities plc	17-Mar-2020 09:44:15	43	446.7000	XLON	01503015000067019-E011BP6nd4mB20200317
J.P. Morgan Securities plc	17-Mar-2020 09:44:15	861	446.7000	XLON	01503015000067019-E011BP6nd4lu20200317
J.P. Morgan Securities plc	17-Mar-2020 09:44:40	910	447.0000	XLON	01503015000067305-E011BP6nd5YK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:01	985	446.6000	XLON	11503115000067209-E011BP6nd6IC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:02	286	446.1000	XLON	11503115000067227-E011BP6nd6Kx20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:02	93	446.1000	XLON	11503115000067227-E011BP6nd6Kv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:03	287	445.8000	CHIX	40543405400042992-138Q00G8E20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:03	156	445.8000	BATE	24523245200042976-38Q00AWG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:19	1676	445.2000	XLON	11503115000067521-E011BP6nd7I820200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:19	1312	445.3000	XLON	01503015000067676-E011BP6nd7Hv20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:19	824	445.3000	XLON	01503015000067676-E011BP6nd7Hs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:19	3	445.2000	XLON	11503115000067521-E011BP6nd7IA20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:20	133	445.1000	XLON	11503115000067584-E011BP6nd7II20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:20	84	445.1000	XLON	11503115000067584-E011BP6nd7IF20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:20	371	445.1000	XLON	11503115000067584-E011BP6nd7IS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:20	785	445.1000	XLON	11503115000067584-E011BP6nd7ID20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:55	980	445.9000	BATE	40523405200041799-38Q00AZC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:55	244	445.9000	BATE	40523405200041799-38Q00AZB20200317
J.P. Morgan Securities plc	17-Mar-2020 09:45:55	56	445.9000	BATE	40523405200041799-38Q00AZA20200317
J.P. Morgan Securities plc	17-Mar-2020 09:47:37	2288	448.8000	XLON	01503015000069064-E011BP6ndCgi20200317
J.P. Morgan Securities plc	17-Mar-2020 09:47:37	355	448.7000	XLON	01503015000069039-E011BP6ndCgs20200317
J.P. Morgan Securities plc	17-Mar-2020 09:47:37	1122	448.7000	XLON	01503015000069039-E011BP6ndCgw20200317
J.P. Morgan Securities plc	17-Mar-2020 09:47:37	507	448.7000	XLON	01503015000069039-E011BP6ndCgq20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:46	128	451.5000	CHIX	40543405400044793-138Q00GRQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:46	1348	451.5000	BATE	24523245200045005-38Q00B8Z20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:46	982	451.5000	CHIX	40543405400044793-138Q00GRR20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:47	686	451.1000	CHIX	24543245400044610-138Q00GRT20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:47	319	451.1000	CHIX	24543245400044609-138Q00GRS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:47	1464	451.1000	XLON	01503015000069573-E011BP6ndGvy20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:47	1123	451.1000	BATE	24523245200045006-38Q00B9320200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:47	1123	451.2000	BATE	40523405200043097-38Q00B9220200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:48	306	450.9000	XLON	01503015000069487-E011BP6ndGyw20200317
J.P. Morgan Securities plc	17-Mar-2020 09:48:48	1282	450.9000	XLON	01503015000069671-E011BP6ndGyy20200317

J.P. Morgan Securities plc	17-Mar-2020 09:48:48	310	450.9000	BATE	24523245200045055-38Q00B9520200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:04	1526	450.6000	XLON	01503015000069999-E011BP6ndKZp20200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:04	685	450.6000	CHIX	40543405400045096-138Q00GY520200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:04	382	450.6000	CHIX	24543245400045003-138Q00GY620200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:29	534	451.8000	XLON	11503115000070342-E011BP6ndLcQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:47	287	451.3000	BATE	40523405200043920-38Q00BFU20200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:47	135	451.4000	XLON	01503015000071005-E011BP6ndMTE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:47	261	451.3000	CHIX	24543245400045302-138Q00H2220200317
J.P. Morgan Securities plc	17-Mar-2020 09:50:47	400	451.4000	XLON	01503015000071005-E011BP6ndMT820200317
J.P. Morgan Securities plc	17-Mar-2020 09:51:00	267	452.1000	XLON	11503115000071071-E011BP6ndMz920200317
J.P. Morgan Securities plc	17-Mar-2020 09:51:00	267	452.1000	XLON	11503115000071071-E011BP6ndMzC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:51:25	535	451.6000	XLON	01503015000071391-E011BP6ndNru20200317
J.P. Morgan Securities plc	17-Mar-2020 09:51:28	26	451.0000	CHIX	40543405400045947-138Q00H6S20200317
J.P. Morgan Securities plc	17-Mar-2020 09:51:30	533	450.9000	XLON	01503015000071453-E011BP6ndOOf20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:13	750	451.6000	XLON	01503015000071806-E011BP6ndQ8Z20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:34	300	451.5000	XLON	11503115000071819-E011BP6ndQbQ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:36	300	451.5000	XLON	01503015000071926-E011BP6ndQgO20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:51	400	450.9000	XLON	01503015000072039-E011BP6ndRBx20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:51	300	450.9000	XLON	01503015000072039-E011BP6ndRBz20200317
J.P. Morgan Securities plc	17-Mar-2020 09:52:51	48	450.9000	XLON	01503015000072039-E011BP6ndRC120200317
J.P. Morgan Securities plc	17-Mar-2020 09:53:17	186	450.6000	XLON	11503115000072204-E011BP6ndSli20200317
J.P. Morgan Securities plc	17-Mar-2020 09:53:17	186	450.6000	XLON	11503115000072204-E011BP6ndSik20200317
J.P. Morgan Securities plc	17-Mar-2020 09:53:17	372	450.6000	XLON	11503115000072204-E011BP6ndSif20200317
J.P. Morgan Securities plc	17-Mar-2020 09:53:33	743	449.6000	XLON	01503015000072504-E011BP6ndT5p20200317
J.P. Morgan Securities plc	17-Mar-2020 09:53:46	892	448.8000	XLON	11503115000072413-E011BP6ndTde20200317
J.P. Morgan Securities plc	17-Mar-2020 09:54:11	817	448.1000	XLON	01503015000072505-E011BP6ndV6T20200317
J.P. Morgan Securities plc	17-Mar-2020 09:54:20	300	448.1000	BATE	40523405200045814-38Q00BRC20200317
J.P. Morgan Securities plc	17-Mar-2020 09:54:20	434	448.1000	BATE	40523405200045814-38Q00BRD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:54:53	1677	448.0000	XLON	11503115000073321-E011BP6ndXH220200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	1679	448.4000	XLON	01503015000073595-E011BP6ndYdD20200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	851	448.4000	BATE	24523245200048201-38Q00BV120200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	42	448.1000	XLON	11503115000073506-E011BP6ndYdS20200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	887	448.1000	XLON	11503115000073506-E011BP6ndYdh20200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	1984	448.2000	XLON	11503115000073480-E011BP6ndYdJ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	139	448.1000	XLON	11503115000073506-E011BP6ndYdf20200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	851	448.1000	BATE	24523245200048153-38Q00BV320200317
J.P. Morgan Securities plc	17-Mar-2020 09:55:22	774	448.3000	BATE	40523405200046093-38Q00BV220200317
J.P. Morgan Securities plc	17-Mar-2020 09:57:45	1831	450.0000	XLON	01503015000074665-E011BP6nddmx20200317
J.P. Morgan Securities plc	17-Mar-2020 09:57:45	860	449.9000	XLON	11503115000074468-E011BP6nddni20200317
J.P. Morgan Securities plc	17-Mar-2020 09:57:45	347	449.9000	XLON	11503115000074468-E011BP6nddnG20200317
J.P. Morgan Securities plc	17-Mar-2020 09:57:45	34	449.9000	XLON	11503115000074468-E011BP6nddnM20200317
J.P. Morgan Securities plc	17-Mar-2020 09:57:45	438	449.9000	XLON	11503115000074468-E011BP6nddnK20200317
J.P. Morgan Securities plc	17-Mar-2020 09:58:46	1831	451.0000	XLON	01503015000075091-E011BP6ndg5E20200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:17	287	451.0000	XLON	01503015000075297-E011BP6ndhCZ20200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:18	995	450.9000	BATE	40523405200047973-38Q00CBH20200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:18	294	450.9000	CHIX	24543245400049225-138Q00IEE20200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:31	287	449.1000	XLON	11503115000075339-E011BP6ndi3e20200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:39	287	449.0000	XLON	11503115000075391-E011BP6ndiP320200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:43	170	448.7000	BATE	40523405200048025-38Q00CD720200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:43	287	448.4000	CHIX	40543405400049487-138Q00IH420200317
J.P. Morgan Securities plc	17-Mar-2020 09:59:43	117	448.7000	BATE	40523405200048025-38Q00CD620200317
J.P. Morgan Securities plc	17-Mar-2020 10:00:59	497	447.5000	XLON	01503015000076499-E011BP6ndm9120200317
J.P. Morgan Securities plc	17-Mar-2020 10:00:59	481	447.5000	XLON	01503015000076499-E011BP6ndm9620200317
J.P. Morgan Securities plc	17-Mar-2020 10:01:31	526	448.5000	XLON	11503115000076552-E011BP6ndnxD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:01:31	1050	448.6000	XLON	01503015000076726-E011BP6ndnx320200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	653	449.0000	CHIX	40543405400050754-138Q00IVJ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	31	449.0000	CHIX	40543405400050754-138Q00IVK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	501	448.8000	XLON	11503115000076836-E011BP6ndqPh20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	1147	449.0000	BATE	40523405200049140-38Q00CPA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	526	448.8000	CHIX	24543245400050608-138Q00IVL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	1147	448.8000	BATE	24523245200051344-38Q00CPB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	78	448.8000	XLON	01503015000076950-E011BP6ndqPI20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	78	448.8000	XLON	11503115000076836-E011BP6ndqPe20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:06	186	448.8000	XLON	01503015000076950-E011BP6ndqPj20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:38	1103	449.7000	XLON	01503015000077283-E011BP6ndsmg20200317
J.P. Morgan Securities plc	17-Mar-2020 10:02:38	735	449.7000	XLON	11503115000077154-E011BP6ndsmi20200317
J.P. Morgan Securities plc	17-Mar-2020 10:03:13	383	449.1000	XLON	01503015000077301-E011BP6nduy620200317
J.P. Morgan Securities plc	17-Mar-2020 10:03:13	43	449.1000	XLON	01503015000077301-E011BP6nduy420200317
J.P. Morgan Securities plc	17-Mar-2020 10:03:13	43	449.1000	XLON	01503015000077301-E011BP6nduyA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:00	10	450.4000	XLON	01503015000077885-E011BP6ndwRL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:14	1526	451.4000	XLON	01503015000078034-E011BP6ndxVn20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:23	170	450.6000	XLON	11503115000077835-E011BP6ndyIR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:23	452	450.5000	XLON	11503115000077900-E011BP6ndyil20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:23	311	450.5000	XLON	11503115000077900-E011BP6ndyli20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:23	170	450.6000	XLON	11503115000077835-E011BP6ndyIX20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:23	1949	450.6000	XLON	11503115000077835-E011BP6ndyIU20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:24	262	450.3000	CHIX	24543245400051366-138Q00JCC20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:24	851	450.4000	BATE	40523405200050081-38Q00CZG20200317
J.P. Morgan Securities plc	17-Mar-2020 10:04:24	894	450.3000	BATE	24523245200052345-38Q00CZI20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:03	763	449.3000	XLON	11503115000078658-E011BP6ne37O20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:03	294	449.3000	XLON	01503015000078830-E011BP6ne37a20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	1600	449.0000	XLON	11503115000078632-E011BP6ne3g220200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	300	448.8000	BATE	24523245200052827-38Q00D5Y20200317

J.P. Morgan Securities plc	17-Mar-2020 10:06:22	79	449.0000	XLON	11503115000078632-E011BP6ne3g420200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	447	448.8000	BATE	24523245200052827-38Q00D5Z20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	57	448.7000	XLON	11503115000078690-E011BP6ne3gH20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	119	448.7000	XLON	11503115000078690-E011BP6ne3gW20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	271	448.7000	CHIX	40543405400051924-138Q00JMG20200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	87	448.7000	XLON	11503115000078690-E011BP6ne3h320200317
J.P. Morgan Securities plc	17-Mar-2020 10:06:22	299	448.7000	BATE	40523405200050872-38Q00D6020200317
J.P. Morgan Securities plc	17-Mar-2020 10:07:21	580	446.9000	XLON	11503115000079315-E011BP6ne6ri20200317
J.P. Morgan Securities plc	17-Mar-2020 10:07:38	961	446.9000	XLON	11503115000079402-E011BP6ne7Em20200317
J.P. Morgan Securities plc	17-Mar-2020 10:07:48	621	446.8000	XLON	11503115000079430-E011BP6ne7os20200317
J.P. Morgan Securities plc	17-Mar-2020 10:08:40	2340	448.1000	XLON	11503115000079846-E011BP6ne9ny20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:21	539	447.3000	XLON	11503115000079868-E011BP6neB6020200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:21	1021	447.4000	XLON	11503115000079742-E011BP6neB5i20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	261	446.8000	CHIX	40543405400053274-138Q00K6V20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	43	446.8000	BATE	24523245200054257-38Q00DJK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	179	446.8000	BATE	24523245200054257-38Q00DJL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	392	446.8000	CHIX	40543405400053349-138Q00K6W20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	881	446.8000	BATE	40523405200052008-38Q00DJN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:09:39	183	446.8000	BATE	24523245200054257-38Q00DJM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:17	748	446.5000	XLON	11503115000080463-E011BP6neDoh20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:17	83	446.3000	XLON	01503015000080544-E011BP6neDp520200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:17	778	446.5000	XLON	11503115000080463-E011BP6neDoj20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:17	499	446.3000	XLON	01503015000080544-E011BP6neDp220200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:54	1249	446.3000	XLON	01503015000080544-E011BP6neF3L20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	1221	445.8000	XLON	01503015000080555-E011BP6neFH720200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	259	445.8000	BATE	40523405200052634-38Q00DPL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	527	445.7000	CHIX	24543245400053808-138Q00KF420200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	525	445.8000	CHIX	40543405400053984-138Q00KF220200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	716	445.8000	BATE	40523405200052634-38Q00DPM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	41	445.7000	BATE	24523245200055107-38Q00DPN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	266	445.8000	CHIX	40543405400053984-138Q00KF320200317
J.P. Morgan Securities plc	17-Mar-2020 10:10:59	1032	445.7000	BATE	24523245200055107-38Q00DPO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:12:14	1731	446.1000	XLON	01503015000081420-E011BP6neloh20200317
J.P. Morgan Securities plc	17-Mar-2020 10:12:14	827	446.1000	XLON	01503015000081420-E011BP6nelod20200317
J.P. Morgan Securities plc	17-Mar-2020 10:13:22	2324	446.9000	XLON	01503015000082051-E011BP6neMHN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:13:41	397	446.4000	XLON	01503015000082156-E011BP6neNIC20200317
J.P. Morgan Securities plc	17-Mar-2020 10:13:41	520	446.4000	XLON	01503015000082156-E011BP6neNI20200317
J.P. Morgan Securities plc	17-Mar-2020 10:14:47	792	448.7000	XLON	01503015000082718-E011BP6neQdV20200317
J.P. Morgan Securities plc	17-Mar-2020 10:14:48	731	448.5000	XLON	01503015000082698-E011BP6neQdr20200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	1183	449.5000	XLON	11503115000082929-E011BP6neSEy20200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	400	449.5000	XLON	01503015000083033-E011BP6neSF020200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	755	449.6000	BATE	40523405200054638-38Q00EA620200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	469	449.5000	BATE	40523405200054637-38Q00EA920200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	64	449.5000	BATE	40523405200054637-38Q00EAA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	273	449.5000	BATE	24523245200057275-38Q00EAB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	413	449.5000	CHIX	40543405400055820-138Q00L9420200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	288	449.5000	CHIX	24543245400055661-138Q00L9320200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	673	449.6000	XLON	11503115000082886-E011BP6neSEi20200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	561	449.6000	CHIX	40543405400055793-138Q00L9220200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	54	449.5000	BATE	40523405200054637-38Q00EA820200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	77	449.5000	BATE	40523405200054637-38Q00EA720200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	273	449.6000	BATE	24523245200057274-38Q00EA520200317
J.P. Morgan Securities plc	17-Mar-2020 10:15:15	796	449.5000	XLON	11503115000082888-E011BP6neSEw20200317
J.P. Morgan Securities plc	17-Mar-2020 10:16:06	931	446.9000	XLON	11503115000083247-E011BP6neUzR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:16:06	300	446.9000	XLON	11503115000083247-E011BP6neUzN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:16:06	295	446.9000	XLON	11503115000083247-E011BP6neUzJ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:17:26	1221	444.7000	XLON	11503115000084065-E011BP6neZ4d20200317
J.P. Morgan Securities plc	17-Mar-2020 10:17:26	492	444.7000	BATE	40523405200055469-38Q00EIR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:17:45	339	444.3000	CHIX	40543405400056396-138Q00LLX20200317
J.P. Morgan Securities plc	17-Mar-2020 10:17:45	1148	444.3000	BATE	24523245200057958-38Q00EJK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:17:45	1831	444.3000	XLON	11503115000083822-E011BP6neaCk20200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	137	443.0000	CHIX	24543245400056678-138Q00LQ020200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	34	443.0000	CHIX	24543245400056678-138Q00LQ220200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	1526	443.0000	XLON	01503015000084492-E011BP6nebk20200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	19	443.0000	CHIX	24543245400056678-138Q00LQ520200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	68	443.0000	CHIX	24543245400056678-138Q00LQ120200317
J.P. Morgan Securities plc	17-Mar-2020 10:18:21	17	443.0000	CHIX	24543245400056678-138Q00LQ420200317
J.P. Morgan Securities plc	17-Mar-2020 10:20:54	1526	443.9000	XLON	01503015000086048-E011BP6neh1I20200317
J.P. Morgan Securities plc	17-Mar-2020 10:21:09	874	443.5000	XLON	11503115000085955-E011BP6nehcO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:21:09	347	443.5000	XLON	11503115000085955-E011BP6nehcM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:21:09	657	443.6000	XLON	01503015000086026-E011BP6nehcD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:21:09	1174	443.6000	XLON	01503015000086026-E011BP6nehcB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:09	574	448.2000	CHIX	24543245400058554-138Q00MDE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:09	121	448.2000	XLON	11503115000087130-E011BP6nemiL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:09	1405	448.2000	XLON	11503115000087130-E011BP6nemiN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:09	790	448.2000	CHIX	24543245400058554-138Q00MDF20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:09	1457	448.2000	BATE	24523245200060435-38Q00F3120200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:12	94	447.8000	CHIX	24543245400058562-138Q00ME320200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:12	71	447.8000	XLON	11503115000087139-E011BP6nemwN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:23:12	7	447.8000	BATE	24523245200060449-38Q00F3O20200317
J.P. Morgan Securities plc	17-Mar-2020 10:24:11	274	448.1000	XLON	11503115000087842-E011BP6neq8J20200317
J.P. Morgan Securities plc	17-Mar-2020 10:24:11	756	448.1000	XLON	01503015000087819-E011BP6neq8H20200317
J.P. Morgan Securities plc	17-Mar-2020 10:24:31	754	447.3000	XLON	01503015000088133-E011BP6nerU020200317

J.P. Morgan Securities plc	17-Mar-2020 10:24:58	300	447.3000	XLON	11503115000088263-E011BP6nesTr20200317
J.P. Morgan Securities plc	17-Mar-2020 10:24:58	455	447.3000	XLON	11503115000088263-E011BP6nesTu20200317
J.P. Morgan Securities plc	17-Mar-2020 10:25:17	754	447.4000	XLON	01503015000088492-E011BP6netVt20200317
J.P. Morgan Securities plc	17-Mar-2020 10:25:36	262	446.9000	XLON	01503015000088704-E011BP6neuT920200317
J.P. Morgan Securities plc	17-Mar-2020 10:25:36	249	446.9000	XLON	01503015000088704-E011BP6neuTJ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:25:36	13	446.9000	XLON	01503015000088704-E011BP6neuTE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:25:36	230	446.9000	XLON	01503015000088704-E011BP6neuTH20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:13	300	446.6000	XLON	01503015000088961-E011BP6new3t20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:13	273	446.6000	XLON	01503015000088961-E011BP6new3p20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:13	786	446.6000	XLON	01503015000088961-E011BP6new3v20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:38	485	447.8000	XLON	11503115000089162-E011BP6nex8S20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:39	242	447.8000	XLON	01503015000089210-E011BP6nex8q20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:39	33	447.8000	XLON	01503015000089210-E011BP6nex8s20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:51	436	448.1000	BATE	40523405200059353-38Q00FHB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:51	193	448.1000	BATE	40523405200059353-38Q00FHA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:51	107	448.1000	BATE	40523405200059353-38Q00FH920200317
J.P. Morgan Securities plc	17-Mar-2020 10:26:53	737	447.7000	CHIX	24543245400060164-138Q00MXA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:05	71	448.5000	XLON	01503015000089442-E011BP6neyNk20200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:10	690	448.6000	XLON	01503015000089453-E011BP6neyaV20200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:10	274	448.6000	XLON	01503015000089485-E011BP6neyaX20200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:33	754	448.1000	XLON	01503015000089674-E011BP6nezN720200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:43	699	447.7000	XLON	11503115000089645-E011BP6neznC20200317
J.P. Morgan Securities plc	17-Mar-2020 10:27:43	206	447.7000	XLON	11503115000089645-E011BP6neznH20200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:00	739	447.5000	XLON	01503015000089680-E011BP6nf0Ts20200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:21	1025	447.8000	BATE	40523405200060045-38Q00FM420200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:39	300	447.6000	BATE	24523245200062769-38Q00FN320200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:39	884	447.7000	CHIX	40543405400060850-138Q00N6120200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:39	884	447.8000	CHIX	24543245400060805-138Q00N6020200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:39	205	447.6000	BATE	24523245200062769-38Q00FN420200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:39	300	447.6000	BATE	24523245200062769-38Q00FN220200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:40	980	447.4000	XLON	11503115000090168-E011BP6nf29a20200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:42	829	447.1000	XLON	01503015000090201-E011BP6nf2CA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:28:42	340	447.2000	CHIX	24543245400060860-138Q00N6J20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:03	467	447.0000	CHIX	24543245400060814-138Q00N7G20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:03	24	446.9000	BATE	40523405200060065-38Q00FOY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:03	130	446.9000	BATE	40523405200060065-38Q00FOX20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:03	146	446.9000	BATE	40523405200060065-38Q00FOW20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:03	66	446.9000	BATE	40523405200060065-38Q00FP220200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:23	453	446.4000	XLON	11503115000090197-E011BP6nf3na20200317
J.P. Morgan Securities plc	17-Mar-2020 10:29:57	1468	447.6000	XLON	11503115000090724-E011BP6nf52E20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:23	900	447.0000	XLON	01503015000090818-E011BP6nf5oM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:23	300	447.0000	XLON	01503015000090818-E011BP6nf5oP20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:23	479	447.0000	XLON	01503015000090818-E011BP6nf5oR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	854	446.4000	CHIX	40543405400061430-138Q00NEZ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	485	446.4000	BATE	40523405200060741-38Q00FVE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	284	446.4000	CHIX	24543245400061428-138Q00NF020200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	123	446.4000	XLON	01503015000090886-E011BP6nf66x20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	218	446.4000	XLON	01503015000090886-E011BP6nf67420200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	226	446.4000	BATE	24523245200063533-38Q00FVB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	2289	446.4000	XLON	11503115000090797-E011BP6nf66v20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	74	446.4000	BATE	24523245200063533-38Q00FVA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	269	446.4000	XLON	01503015000090886-E011BP6nf66z20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	1083	446.4000	BATE	24523245200063533-38Q00FVD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:30:28	74	446.4000	BATE	24523245200063533-38Q00FVC20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	545	445.2000	XLON	01503015000092442-E011BP6nfDnZ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	1139	445.2000	XLON	01503015000092442-E011BP6nfDng20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	165	445.3000	XLON	01503015000092484-E011BP6nfDnQ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	135	445.2000	XLON	01503015000092442-E011BP6nfDnb20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	165	445.2000	XLON	01503015000092442-E011BP6nfDnd20200317
J.P. Morgan Securities plc	17-Mar-2020 10:32:53	1971	445.3000	XLON	01503015000092484-E011BP6nfDnO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:33:06	458	445.1000	XLON	01503015000092556-E011BP6nfESv20200317
J.P. Morgan Securities plc	17-Mar-2020 10:34:44	57	445.6000	XLON	11503115000093174-E011BP6nflzZ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:34:44	455	445.7000	XLON	11503115000093225-E011BP6nflzS20200317
J.P. Morgan Securities plc	17-Mar-2020 10:34:44	648	445.7000	XLON	11503115000093225-E011BP6nflzQ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:34:44	825	445.6000	XLON	11503115000093174-E011BP6nflzb20200317
J.P. Morgan Securities plc	17-Mar-2020 10:34:46	588	445.4000	XLON	01503015000093251-E011BP6nfJ7m20200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	1270	445.4000	XLON	01503015000093490-E011BP6nfKRM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	409	445.4000	XLON	01503015000093490-E011BP6nfKRW20200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	241	445.4000	BATE	40523405200062881-38Q00GH320200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	20	445.4000	BATE	40523405200062881-38Q00GH220200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	468	445.4000	BATE	24523245200065948-38Q00GH620200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	39	445.4000	BATE	24523245200065948-38Q00GH420200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	290	445.3000	CHIX	40543405400063712-138Q00OAM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	948	445.3000	BATE	40523405200062919-38Q00GH820200317
J.P. Morgan Securities plc	17-Mar-2020 10:35:17	2136	445.3000	XLON	11503115000093477-E011BP6nfKTD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:36:58	477	444.9000	XLON	11503115000094083-E011BP6nfP9320200317
J.P. Morgan Securities plc	17-Mar-2020 10:36:58	25	444.9000	CHIX	24543245400064304-138Q00OIS20200317
J.P. Morgan Securities plc	17-Mar-2020 10:36:58	282	444.9000	XLON	01503015000094084-E011BP6nfP9820200317
J.P. Morgan Securities plc	17-Mar-2020 10:36:58	5	444.9000	XLON	01503015000094084-E011BP6nfP9520200317
J.P. Morgan Securities plc	17-Mar-2020 10:36:58	262	444.9000	CHIX	40543405400064261-138Q00OIR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	30	447.2000	XLON	11503115000095454-E011BP6nfUm720200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	157	447.1000	XLON	01503015000095383-E011BP6nfUmK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	1707	447.2000	XLON	11503115000095454-E011BP6nfUm920200317

J.P. Morgan Securities plc	17-Mar-2020 10:38:48	62	447.2000	XLON	11503115000095454-E011BP6nfUm420200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	489	447.1000	XLON	01503015000095383-E011BP6nfUmN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	165	447.1000	XLON	01503015000095383-E011BP6nfUmE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	32	447.2000	XLON	11503115000095454-E011BP6nfUmB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:48	715	447.1000	XLON	01503015000095383-E011BP6nfUml20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:52	262	446.7000	BATE	24523245200067508-38Q00GWK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:52	461	446.7000	CHIX	40543405400065235-138Q00OW720200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:52	856	446.7000	BATE	40523405200064433-38Q00GWL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:52	1132	446.9000	XLON	11503115000095543-E011BP6nfUuM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:38:52	89	446.9000	XLON	11503115000095543-E011BP6nfUuO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	194	446.3000	BATE	40523405200064396-38Q00GXE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	14	446.3000	BATE	40523405200064396-38Q00GXF20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	18	446.3000	BATE	40523405200064396-38Q00GXD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	4	446.3000	BATE	40523405200064396-38Q00GXG20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	553	446.3000	CHIX	24543245400065239-138Q00OXY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:39:01	805	446.3000	BATE	40523405200064396-38Q00GXK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:40:25	438	445.3000	XLON	11503115000096695-E011BP6nfZlc20200317
J.P. Morgan Securities plc	17-Mar-2020 10:40:25	796	445.3000	XLON	11503115000096695-E011BP6nfZlk20200317
J.P. Morgan Securities plc	17-Mar-2020 10:40:25	372	445.5000	XLON	01503015000096713-E011BP6nfZl820200317
J.P. Morgan Securities plc	17-Mar-2020 10:40:25	1764	445.5000	XLON	01503015000096713-E011BP6nfZlE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:40:25	902	445.3000	XLON	11503115000096695-E011BP6nfZla20200317
J.P. Morgan Securities plc	17-Mar-2020 10:41:34	300	445.8000	BATE	24523245200069048-38Q00H9G20200317
J.P. Morgan Securities plc	17-Mar-2020 10:41:34	287	445.6000	XLON	01503015000097351-E011BP6nfd2f20200317
J.P. Morgan Securities plc	17-Mar-2020 10:41:34	360	445.9000	CHIX	24543245400066761-138Q00PEH20200317
J.P. Morgan Securities plc	17-Mar-2020 10:41:34	146	445.8000	BATE	24523245200069048-38Q00H9H20200317
J.P. Morgan Securities plc	17-Mar-2020 10:41:34	155	445.6000	BATE	24523245200069138-38Q00H9J20200317
J.P. Morgan Securities plc	17-Mar-2020 10:43:14	400	444.7000	XLON	11503115000098420-E011BP6nfgcO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:43:16	356	444.7000	XLON	01503015000098435-E011BP6nfgfY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:43:36	124	444.6000	XLON	11503115000098599-E011BP6nfgyO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:43:36	504	444.6000	XLON	11503115000098599-E011BP6nfgyQ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:43:54	810	444.6000	XLON	01503015000098714-E011BP6nfhfO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:44:11	640	444.1000	XLON	11503115000098729-E011BP6nfibd20200317
J.P. Morgan Securities plc	17-Mar-2020 10:44:37	1125	444.2000	XLON	11503115000099059-E011BP6nfjdY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:44:45	750	443.8000	XLON	01503015000099028-E011BP6nfjt520200317
J.P. Morgan Securities plc	17-Mar-2020 10:44:54	75	443.1000	XLON	01503015000099043-E011BP6nfka420200317
J.P. Morgan Securities plc	17-Mar-2020 10:44:54	300	443.1000	XLON	01503015000099043-E011BP6nfka120200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:12	733	443.8000	BATE	40523405200067220-38Q00HMN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:18	289	444.2000	BATE	40523405200067260-38Q00HNT20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:18	385	444.2000	XLON	11503115000099411-E011BP6nfm1O20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:18	1904	444.2000	XLON	11503115000099411-E011BP6nfm1Q20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:18	469	444.2000	BATE	40523405200067260-38Q00HNU20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:52	1	444.6000	CHIX	24543245400068772-138Q00Q0220200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:53	200	444.6000	CHIX	24543245400068772-138Q00Q0720200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:53	100	444.6000	CHIX	24543245400068772-138Q00Q0820200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:54	21	444.6000	CHIX	24543245400068772-138Q00Q0A20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:59	829	444.6000	CHIX	24543245400068772-138Q00Q0D20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:59	95	444.6000	CHIX	24543245400068772-138Q00Q0E20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:59	1473	444.3000	CHIX	40543405400068735-138Q00Q0M20200317
J.P. Morgan Securities plc	17-Mar-2020 10:45:59	1145	444.2000	XLON	01503015000099607-E011BP6nfnEA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:05	807	443.8000	BATE	24523245200070939-38Q00HQT20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:21	749	443.2000	CHIX	40543405400068825-138Q00Q2P20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:21	1144	443.2000	XLON	11503115000099705-E011BP6nfDF20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:52	234	443.5000	XLON	11503115000100073-E011BP6nfpRm20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:52	1497	443.3000	XLON	01503015000100023-E011BP6nfpSB20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:52	334	443.3000	XLON	01503015000100023-E011BP6nfpSD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:52	1292	443.5000	XLON	11503115000100073-E011BP6nfpRk20200317
J.P. Morgan Securities plc	17-Mar-2020 10:46:52	288	443.3000	CHIX	24543245400069197-138Q00Q5K20200317
J.P. Morgan Securities plc	17-Mar-2020 10:47:42	1035	443.9000	BATE	24523245200071905-38Q00HYL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:47:42	1035	444.4000	BATE	40523405200068146-38Q00HYE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:47:42	1221	444.1000	XLON	01503015000100520-E011BP6nfsLO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:47:42	281	444.2000	CHIX	24543245400069596-138Q00QB020200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:37	837	444.3000	BATE	40523405200068544-38Q00I4D20200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	313	444.2000	CHIX	24543245400069974-138Q00QJ720200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	1526	444.3000	XLON	11503115000100999-E011BP6nfW7820200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	300	444.0000	XLON	01503015000101061-E011BP6nfW7o20200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	300	444.0000	BATE	24523245200072484-38Q00I5820200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	537	444.0000	BATE	24523245200072484-38Q00I5920200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	1226	444.0000	XLON	01503015000101061-E011BP6nfW7q20200317
J.P. Morgan Securities plc	17-Mar-2020 10:48:54	313	443.9000	CHIX	40543405400069974-138Q00QJA20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:11	1526	444.4000	XLON	01503015000101799-E011BP6nfYUy20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:11	188	444.5000	XLON	11503115000101824-E011BP6nfYUI20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:11	1948	444.5000	XLON	11503115000101824-E011BP6nfYUn20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:12	1179	444.1000	BATE	40523405200069115-38Q00IA420200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:12	39	444.1000	BATE	40523405200069115-38Q00IA120200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:12	112	444.1000	BATE	40523405200069115-38Q00IA220200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:12	15	444.1000	BATE	40523405200069115-38Q00IA320200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:13	538	444.0000	CHIX	40543405400070587-138Q00QP520200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:15	916	444.0000	XLON	01503015000101853-E011BP6nfYhu20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:15	538	444.0000	CHIX	40543405400070587-138Q00QPG20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:15	485	443.9000	BATE	24523245200073195-38Q00IAO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:15	90	443.9000	BATE	24523245200073195-38Q00IAM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:50:15	2	443.9000	BATE	24523245200073195-38Q00IAN20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:13	1800	444.3000	XLON	11503115000102559-E011BP6ng2H920200317

J.P. Morgan Securities plc	17-Mar-2020 10:52:13	31	444.3000	XLON	11503115000102559-E011BP6ng2HM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:13	601	444.3000	BATE	24523245200073858-38Q00IU20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	1221	444.0000	XLON	01503015000102543-E011BP6ng2RT20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	182	444.0000	BATE	40523405200069737-38Q00IJU20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	47	444.0000	BATE	40523405200069737-38Q00IJT20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	613	444.0000	CHIX	24543245400071203-138Q00QYY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	419	444.0000	CHIX	24543245400071154-138Q00QZ020200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	552	444.0000	BATE	40523405200069737-38Q00IJV20200317
J.P. Morgan Securities plc	17-Mar-2020 10:52:14	574	444.0000	CHIX	24543245400071154-138Q00QYZ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:54:47	390	448.0000	XLON	11503115000104294-E011BP6ng9sW20200317
J.P. Morgan Securities plc	17-Mar-2020 10:54:47	365	448.0000	XLON	11503115000104294-E011BP6ng9sY20200317
J.P. Morgan Securities plc	17-Mar-2020 10:55:09	741	447.7000	XLON	01503015000104395-E011BP6ngAxe20200317
J.P. Morgan Securities plc	17-Mar-2020 10:55:41	269	448.7000	XLON	01503015000104633-E011BP6ngCIn20200317
J.P. Morgan Securities plc	17-Mar-2020 10:55:41	738	448.7000	XLON	11503115000104703-E011BP6ngCla20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:08	741	448.5000	XLON	01503015000104762-E011BP6ngDQb20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:26	65	449.0000	XLON	11503115000104961-E011BP6ngE6k20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:26	23	449.0000	XLON	11503115000104961-E011BP6ngE6i20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:27	784	449.0000	XLON	01503015000104901-E011BP6ngEAR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:58	36	450.0000	XLON	01503015000105070-E011BP6ngFHo20200317
J.P. Morgan Securities plc	17-Mar-2020 10:56:59	24	450.0000	XLON	01503015000105077-E011BP6ngFLM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:00	56	450.0000	XLON	11503115000105141-E011BP6ngFM820200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:00	24	450.0000	XLON	11503115000105141-E011BP6ngFM620200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:01	24	450.0000	XLON	01503015000105086-E011BP6ngFNE20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:02	24	450.0000	XLON	11503115000105154-E011BP6ngFQO20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:02	108	450.0000	XLON	11503115000105154-E011BP6ngFQM20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:03	913	449.9000	XLON	11503115000105162-E011BP6ngFSI20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:25	737	449.0000	XLON	11503115000105321-E011BP6ngGGR20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:47	400	449.4000	XLON	01503015000105409-E011BP6ngGrJ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:47	44	449.4000	XLON	01503015000105409-E011BP6ngGrL20200317
J.P. Morgan Securities plc	17-Mar-2020 10:57:50	294	449.4000	XLON	01503015000105426-E011BP6ngGww20200317
J.P. Morgan Securities plc	17-Mar-2020 10:58:09	737	449.1000	XLON	11503115000105673-E011BP6ngHnD20200317
J.P. Morgan Securities plc	17-Mar-2020 10:58:31	736	449.7000	XLON	01503015000105768-E011BP6ngISK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:58:54	132	449.7000	XLON	11503115000105954-E011BP6ngIzK20200317
J.P. Morgan Securities plc	17-Mar-2020 10:58:54	604	449.7000	XLON	11503115000105954-E011BP6ngIzP20200317
J.P. Morgan Securities plc	17-Mar-2020 10:59:15	736	449.2000	XLON	01503015000106053-E011BP6ngJqJ20200317
J.P. Morgan Securities plc	17-Mar-2020 10:59:37	1103	449.2000	XLON	01503015000106191-E011BP6ngKU420200317
J.P. Morgan Securities plc	17-Mar-2020 10:59:57	551	449.8000	XLON	11503115000106371-E011BP6ngLEs20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:13	1354	449.2000	XLON	01503015000106399-E011BP6ngMAa20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:13	367	449.2000	BATE	24523245200077564-38Q00JEl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:13	750	449.5000	XLON	11503115000106446-E011BP6ngMAC20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:13	491	449.5000	XLON	11503115000106446-E011BP6ngMAE20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:13	261	449.2000	CHIX	24543245400074683-138Q00S2G20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:38	143	448.3000	XLON	01503015000106600-E011BP6ngNQP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:56	144	447.7000	XLON	11503115000106764-E011BP6ngO5N20200317
J.P. Morgan Securities plc	17-Mar-2020 11:00:56	552	447.7000	XLON	01503015000106710-E011BP6ngO5L20200317
J.P. Morgan Securities plc	17-Mar-2020 11:01:54	1526	446.6000	XLON	11503115000107148-E011BP6ngQ6K20200317
J.P. Morgan Securities plc	17-Mar-2020 11:01:54	1004	446.4000	XLON	11503115000107119-E011BP6ngQ7C20200317
J.P. Morgan Securities plc	17-Mar-2020 11:01:54	522	446.4000	XLON	11503115000107119-E011BP6ngQ7F20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	50	446.4000	BATE	24523245200078337-38Q00JNN20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	20	446.4000	BATE	24523245200078337-38Q00JNR20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	172	446.4000	BATE	24523245200078337-38Q00JNP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	58	446.4000	BATE	24523245200078337-38Q00JNQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	286	446.1000	BATE	40523405200073516-38Q00JOA20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	366	446.4000	CHIX	40543405400075456-138Q00SE320200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	836	446.4000	BATE	24523245200078337-38Q00JO820200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	387	446.1000	XLON	01503015000107053-E011BP6ngRTE20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	1139	446.1000	XLON	01503015000107053-E011BP6ngRTG20200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	14	446.1000	BATE	40523405200073516-38Q00JO920200317
J.P. Morgan Securities plc	17-Mar-2020 11:02:46	733	446.1000	BATE	40523405200073516-38Q00JOC20200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:10	1984	448.4000	XLON	11503115000108163-E011BP6ngUnp20200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:10	368	448.3000	XLON	11503115000108147-E011BP6ngUr120200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:10	1463	448.3000	XLON	11503115000108147-E011BP6ngUr320200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:11	619	448.0000	BATE	40523405200074559-38Q00JVv20200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:15	450	447.9000	XLON	01503015000108102-E011BP6ngV5e20200317
J.P. Morgan Securities plc	17-Mar-2020 11:04:44	344	447.3000	XLON	11503115000108248-E011BP6ngW0020200317
J.P. Morgan Securities plc	17-Mar-2020 11:05:20	80	446.9000	BATE	24523245200079797-38Q00K0A20200317
J.P. Morgan Securities plc	17-Mar-2020 11:05:20	102	446.9000	BATE	24523245200079797-38Q00K0920200317
J.P. Morgan Securities plc	17-Mar-2020 11:05:20	3	446.9000	BATE	24523245200079797-38Q00K0820200317
J.P. Morgan Securities plc	17-Mar-2020 11:05:20	102	446.9000	BATE	24523245200079797-38Q00K0D20200317
J.P. Morgan Securities plc	17-Mar-2020 11:07:29	755	453.1000	XLON	11503115000109523-E011BP6ngej020200317
J.P. Morgan Securities plc	17-Mar-2020 11:07:45	759	453.1000	XLON	11503115000109603-E011BP6ngfOU20200317
J.P. Morgan Securities plc	17-Mar-2020 11:08:08	756	452.2000	XLON	01503015000109711-E011BP6nggkl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:08:31	400	452.2000	XLON	01503015000109843-E011BP6ngghiB20200317
J.P. Morgan Securities plc	17-Mar-2020 11:08:33	356	452.2000	XLON	11503115000109887-E011BP6ngghn120200317
J.P. Morgan Securities plc	17-Mar-2020 11:08:54	756	452.5000	XLON	11503115000109977-E011BP6ngiSK20200317
J.P. Morgan Securities plc	17-Mar-2020 11:09:17	296	452.3000	XLON	01503015000110128-E011BP6ngjQl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:09:20	459	452.3000	XLON	01503015000110139-E011BP6ngjXf20200317
J.P. Morgan Securities plc	17-Mar-2020 11:11:02	739	453.3000	XLON	11503115000110825-E011BP6ngnKL20200317
J.P. Morgan Securities plc	17-Mar-2020 11:11:25	249	451.5000	XLON	11503115000111084-E011BP6ngp6C20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:25	101	454.0000	XLON	01503015000111674-E011BP6ngsgz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:25	161	454.0000	XLON	01503015000111674-E011BP6ngsgx20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:25	503	454.0000	XLON	01503015000111673-E011BP6ngsgsh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:25	263	454.0000	XLON	11503115000111716-E011BP6ngsgu20200317

J.P. Morgan Securities plc	17-Mar-2020 11:12:25	262	454.0000	XLON	11503115000111717-E011BP6ngsh320200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:26	449	454.0000	XLON	11503115000111724-E011BP6ngskf20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:26	759	454.0000	XLON	11503115000111724-E011BP6ngskh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:12:49	752	453.1000	XLON	01503015000111871-E011BP6ngtdz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:13:22	262	454.1000	XLON	11503115000112085-E011BP6ngv9Z20200317
J.P. Morgan Securities plc	17-Mar-2020 11:13:22	750	454.1000	XLON	11503115000112033-E011BP6ngv9V20200317
J.P. Morgan Securities plc	17-Mar-2020 11:13:51	749	453.9000	XLON	01503015000112186-E011BP6ngw9N20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:13	446	454.8000	XLON	11503115000112396-E011BP6ngxGR20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:16	529	454.8000	XLON	01503015000112382-E011BP6ngxJo20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:32	736	454.8000	BATE	24523245200083499-38Q00KXT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:36	10	454.9000	XLON	11503115000112489-E011BP6ngxdV20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:37	400	454.9000	XLON	11503115000112494-E011BP6ngxdu20200317
J.P. Morgan Securities plc	17-Mar-2020 11:14:40	371	454.9000	XLON	01503015000112478-E011BP6ngxjg20200317
J.P. Morgan Securities plc	17-Mar-2020 11:15:41	746	455.5000	XLON	01503015000112678-E011BP6ngzdT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:15:41	292	455.5000	XLON	01503015000112703-E011BP6ngzde20200317
J.P. Morgan Securities plc	17-Mar-2020 11:15:41	291	455.5000	XLON	11503115000112792-E011BP6ngzdi20200317
J.P. Morgan Securities plc	17-Mar-2020 11:15:45	778	455.5000	XLON	01503015000112905-E011BP6ngzpE20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:06	745	455.0000	XLON	11503115000113143-E011BP6nh0qJ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:19	733	454.6000	BATE	24523245200084200-38Q00L4J20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:28	744	454.6000	XLON	11503115000113327-E011BP6nh2AN20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:51	400	454.6000	XLON	01503015000113515-E011BP6nh3du20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:54	305	454.6000	XLON	01503015000113525-E011BP6nh3kx20200317
J.P. Morgan Securities plc	17-Mar-2020 11:16:54	38	454.6000	XLON	01503015000113525-E011BP6nh3kz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:17:17	742	455.5000	XLON	01503015000113682-E011BP6nh4s420200317
J.P. Morgan Securities plc	17-Mar-2020 11:17:41	471	455.4000	XLON	11503115000114086-E011BP6nh6wy20200317
J.P. Morgan Securities plc	17-Mar-2020 11:17:41	269	455.4000	XLON	11503115000114086-E011BP6nh6x220200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:01	742	456.1000	XLON	11503115000114222-E011BP6nh7fc20200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:06	11	456.0000	BATE	40523405200079765-38Q00LAQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:17	111	456.1000	BATE	40523405200079821-38Q00LB220200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:17	418	456.1000	BATE	40523405200079821-38Q00LB320200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:17	189	456.1000	BATE	40523405200079821-38Q00LB120200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:23	739	456.0000	XLON	11503115000114361-E011BP6nh8B720200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:57	739	456.3000	XLON	11503115000114562-E011BP6nh9L520200317
J.P. Morgan Securities plc	17-Mar-2020 11:18:57	289	456.3000	XLON	01503015000114527-E011BP6nh9L720200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:18	738	455.3000	XLON	01503015000114640-E011BP6nhA6S20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:47	414	456.1000	XLON	11503115000114804-E011BP6nhAwW20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:47	323	456.1000	XLON	11503115000114804-E011BP6nhAwY20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:54	427	455.9000	BATE	40523405200080413-38Q00LHK20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:54	267	455.9000	BATE	40523405200080413-38Q00LHL20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:54	33	455.9000	BATE	40523405200080413-38Q00LHM20200317
J.P. Morgan Securities plc	17-Mar-2020 11:19:54	5	455.9000	BATE	40523405200080413-38Q00LHN20200317
J.P. Morgan Securities plc	17-Mar-2020 11:20:04	736	456.4000	XLON	01503015000114901-E011BP6nhBok20200317
J.P. Morgan Securities plc	17-Mar-2020 11:21:04	756	455.3000	XLON	01503015000115353-E011BP6nhE4g20200317
J.P. Morgan Securities plc	17-Mar-2020 11:21:27	499	454.4000	XLON	01503015000115717-E011BP6nhFTC20200317
J.P. Morgan Securities plc	17-Mar-2020 11:21:43	508	453.6000	XLON	11503115000115977-E011BP6nhGNI20200317
J.P. Morgan Securities plc	17-Mar-2020 11:21:59	747	453.8000	XLON	01503015000116097-E011BP6nhHcT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:22:31	955	454.1000	XLON	01503015000116284-E011BP6nhIU720200317
J.P. Morgan Securities plc	17-Mar-2020 11:22:54	839	452.2000	XLON	01503015000116561-E011BP6nhJja20200317
J.P. Morgan Securities plc	17-Mar-2020 11:22:54	763	451.9000	XLON	11503115000116634-E011BP6nhJpn20200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:25	1526	454.8000	XLON	11503115000117474-E011BP6nhO3e20200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:33	812	454.4000	XLON	01503015000117474-E011BP6nhOV120200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:33	812	454.4000	XLON	11503115000117522-E011BP6nhOUz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:38	369	453.7000	XLON	11503115000117523-E011BP6nhOkv20200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:38	369	453.7000	XLON	11503115000117523-E011BP6nhOkz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:24:38	446	453.9000	BATE	40523405200082170-38Q00M2320200317
J.P. Morgan Securities plc	17-Mar-2020 11:25:46	1089	454.6000	XLON	01503015000118192-E011BP6nhSX720200317
J.P. Morgan Securities plc	17-Mar-2020 11:25:46	25	454.6000	XLON	01503015000118192-E011BP6nhSX920200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:22	360	455.7000	XLON	01503015000118448-E011BP6nhU7h20200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:22	400	455.7000	XLON	01503015000118448-E011BP6nhU7f20200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:46	755	455.1000	XLON	11503115000118643-E011BP6nhUzz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:48	69	454.6000	BATE	24523245200087971-38Q00M9J20200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:48	1	454.6000	BATE	24523245200087971-38Q00M9H20200317
J.P. Morgan Securities plc	17-Mar-2020 11:26:48	217	454.6000	BATE	24523245200087971-38Q00M9I20200317
J.P. Morgan Securities plc	17-Mar-2020 11:27:12	752	454.8000	XLON	01503015000118747-E011BP6nhWDj20200317
J.P. Morgan Securities plc	17-Mar-2020 11:27:34	504	453.8000	XLON	01503015000118976-E011BP6nhXFm20200317
J.P. Morgan Securities plc	17-Mar-2020 11:27:50	974	452.9000	XLON	11503115000119238-E011BP6nhXzh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:28:04	906	452.5000	XLON	01503015000119205-E011BP6nhYfn20200317
J.P. Morgan Securities plc	17-Mar-2020 11:28:04	218	452.5000	XLON	01503015000119205-E011BP6nhYfl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:28:57	791	452.4000	XLON	11503115000119868-E011BP6nhb4q20200317
J.P. Morgan Securities plc	17-Mar-2020 11:29:22	948	452.3000	XLON	11503115000120118-E011BP6nhcEt20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:08	895	454.2000	XLON	11503115000120521-E011BP6nheYP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:20	814	453.8000	XLON	01503015000120504-E011BP6nhf2j20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:20	115	453.8000	BATE	24523245200089708-38Q00MMT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:20	198	453.8000	BATE	24523245200089708-38Q00MMS20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:20	323	453.6000	BATE	40523405200084207-38Q00MMV20200317
J.P. Morgan Securities plc	17-Mar-2020 11:30:20	733	453.6000	XLON	11503115000120637-E011BP6nhf3S20200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:26	274	455.3000	XLON	01503015000121698-E011BP6nhls320200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:26	465	455.3000	XLON	11503115000121703-E011BP6nhls120200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:36	26	454.1000	BATE	40523405200085000-38Q00MV520200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:36	206	454.0000	BATE	24523245200090606-38Q00MV820200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:36	55	454.0000	BATE	24523245200090606-38Q00MV720200317
J.P. Morgan Securities plc	17-Mar-2020 11:32:56	742	454.2000	XLON	01503015000121994-E011BP6nh04R20200317
J.P. Morgan Securities plc	17-Mar-2020 11:33:14	739	453.5000	XLON	01503015000122157-E011BP6nhpWn20200317

J.P. Morgan Securities plc	17-Mar-2020 11:33:26	282	453.5000	BATE	40523405200085448-38Q00N0020200317
J.P. Morgan Securities plc	17-Mar-2020 11:33:36	740	454.4000	XLON	11503115000122376-E011BP6nhqia20200317
J.P. Morgan Securities plc	17-Mar-2020 11:34:00	300	453.7000	XLON	11503115000122590-E011BP6nhrtS20200317
J.P. Morgan Securities plc	17-Mar-2020 11:34:03	30	453.2000	XLON	11503115000122640-E011BP6nhs4P20200317
J.P. Morgan Securities plc	17-Mar-2020 11:34:03	409	453.2000	XLON	11503115000122640-E011BP6nhs4N20200317
J.P. Morgan Securities plc	17-Mar-2020 11:34:30	736	454.1000	XLON	11503115000122833-E011BP6nhbtz20200317
J.P. Morgan Securities plc	17-Mar-2020 11:34:48	737	453.4000	XLON	01503015000123002-E011BP6nhuxl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:15	1	453.8000	XLON	01503015000123238-E011BP6nhwZU20200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:15	734	453.8000	XLON	01503015000123238-E011BP6nhwaO20200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:50	181	455.9000	XLON	01503015000123473-E011BP6nhY420200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:50	119	455.9000	XLON	01503015000123473-E011BP6nhY620200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:50	6	455.3000	XLON	11503115000123429-E011BP6nhYVS20200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:50	4	455.3000	XLON	11503115000123429-E011BP6nhYVQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:51	181	455.9000	XLON	01503015000123485-E011BP6nhYd420200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:51	119	455.9000	XLON	01503015000123485-E011BP6nhYd620200317
J.P. Morgan Securities plc	17-Mar-2020 11:35:54	583	455.9000	XLON	11503115000123485-E011BP6nhYrw20200317
J.P. Morgan Securities plc	17-Mar-2020 11:36:20	192	456.0000	XLON	01503015000123680-E011BP6ni0DL20200317
J.P. Morgan Securities plc	17-Mar-2020 11:36:21	541	456.0000	XLON	01503015000123680-E011BP6ni0DN20200317
J.P. Morgan Securities plc	17-Mar-2020 11:36:39	733	455.6000	XLON	01503015000123849-E011BP6ni1Ru20200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:03	431	455.6000	XLON	11503115000123972-E011BP6ni2u120200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:03	300	455.6000	XLON	11503115000123972-E011BP6ni2t20200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:27	400	454.5000	XLON	01503015000124216-E011BP6ni3ze20200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:30	329	454.5000	XLON	01503015000124226-E011BP6ni43520200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:51	949	454.9000	XLON	01503015000124366-E011BP6ni56J20200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:52	365	454.6000	XLON	11503115000124318-E011BP6ni57m20200317
J.P. Morgan Securities plc	17-Mar-2020 11:37:52	365	454.6000	XLON	11503115000124318-E011BP6ni57i20200317
J.P. Morgan Securities plc	17-Mar-2020 11:38:21	563	454.7000	XLON	01503015000124512-E011BP6ni6b520200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:12	1190	455.6000	XLON	01503015000124989-E011BP6ni95T20200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:12	43	455.6000	XLON	01503015000124989-E011BP6ni95G20200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:12	1124	455.8000	XLON	01503015000124999-E011BP6ni94520200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:12	591	455.5000	XLON	11503115000124973-E011BP6ni95v20200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:12	304	455.2000	BATE	24523245200093280-38Q00NM020200317
J.P. Morgan Securities plc	17-Mar-2020 11:39:53	326	455.1000	BATE	40523405200087544-38Q00NOE20200317
J.P. Morgan Securities plc	17-Mar-2020 11:40:24	1562	455.4000	XLON	11503115000125614-E011BP6niDQD20200317
J.P. Morgan Securities plc	17-Mar-2020 11:40:24	2187	455.8000	XLON	01503015000125609-E011BP6niDln20200317
J.P. Morgan Securities plc	17-Mar-2020 11:40:24	340	455.4000	BATE	40523405200087805-38Q00NQQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:40:24	1562	455.7000	XLON	01503015000125529-E011BP6niDJh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:09	196	454.6000	XLON	11503115000126417-E011BP6niHVg20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:09	536	454.6000	XLON	11503115000126417-E011BP6niHVX20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:09	564	454.7000	BATE	24523245200094320-38Q00NWP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:09	392	454.6000	XLON	11503115000126417-E011BP6niHvd20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:10	277	454.6000	XLON	11503115000126417-E011BP6niHWP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:12	139	454.6000	XLON	11503115000126417-E011BP6niHaL20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:12	69	454.6000	XLON	11503115000126417-E011BP6niHb920200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:13	17	454.6000	XLON	11503115000126417-E011BP6niHfO20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:13	18	454.6000	XLON	11503115000126417-E011BP6niHfQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:13	35	454.6000	XLON	11503115000126417-E011BP6niHbg20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:15	1062	454.4000	XLON	11503115000126431-E011BP6niHkD20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:15	311	454.4000	XLON	11503115000126431-E011BP6niHkQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:15	264	454.3000	BATE	40523405200088277-38Q00NX320200317
J.P. Morgan Securities plc	17-Mar-2020 11:42:15	9	454.3000	BATE	40523405200088277-38Q00NX220200317
J.P. Morgan Securities plc	17-Mar-2020 11:43:49	265	452.7000	BATE	40523405200088877-38Q00O1T20200317
J.P. Morgan Securities plc	17-Mar-2020 11:43:49	57	452.7000	BATE	40523405200088877-38Q00O1V20200317
J.P. Morgan Securities plc	17-Mar-2020 11:43:49	35	452.7000	BATE	40523405200088877-38Q00O1U20200317
J.P. Morgan Securities plc	17-Mar-2020 11:43:49	35	452.7000	BATE	40523405200088877-38Q00O1S20200317
J.P. Morgan Securities plc	17-Mar-2020 11:44:02	287	452.5000	BATE	24523245200094961-38Q00O2S20200317
J.P. Morgan Securities plc	17-Mar-2020 11:44:02	1831	452.5000	XLON	11503115000127215-E011BP6niLw420200317
J.P. Morgan Securities plc	17-Mar-2020 11:44:02	1042	452.5000	XLON	01503015000127306-E011BP6niLw620200317
J.P. Morgan Securities plc	17-Mar-2020 11:44:02	179	452.5000	XLON	01503015000127306-E011BP6niLwC20200317
J.P. Morgan Securities plc	17-Mar-2020 11:47:32	731	455.7000	XLON	11503115000129479-E011BP6niVoB20200317
J.P. Morgan Securities plc	17-Mar-2020 11:47:56	738	455.2000	XLON	11503115000129669-E011BP6niX1J20200317
J.P. Morgan Securities plc	17-Mar-2020 11:48:20	736	454.4000	XLON	01503015000129947-E011BP6niYYy20200317
J.P. Morgan Securities plc	17-Mar-2020 11:48:51	735	454.3000	XLON	11503115000130095-E011BP6niaap20200317
J.P. Morgan Securities plc	17-Mar-2020 11:49:16	736	454.9000	XLON	11503115000130287-E011BP6niboa20200317
J.P. Morgan Securities plc	17-Mar-2020 11:50:04	264	454.9000	XLON	11503115000130528-E011BP6nidIU20200317
J.P. Morgan Securities plc	17-Mar-2020 11:50:04	265	454.9000	XLON	01503015000130576-E011BP6nidIS20200317
J.P. Morgan Securities plc	17-Mar-2020 11:50:04	684	454.9000	XLON	11503115000130526-E011BP6nidIQ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:50:04	49	454.9000	XLON	11503115000130526-E011BP6nidIO20200317
J.P. Morgan Securities plc	17-Mar-2020 11:50:04	263	454.9000	XLON	11503115000130591-E011BP6nidIW20200317
J.P. Morgan Securities plc	17-Mar-2020 11:51:29	1199	455.4000	XLON	01503015000131413-E011BP6nihDn20200317
J.P. Morgan Securities plc	17-Mar-2020 11:51:29	1042	455.6000	XLON	01503015000131477-E011BP6nih9Y20200317
J.P. Morgan Securities plc	17-Mar-2020 11:51:29	274	455.6000	XLON	01503015000131477-E011BP6nih9W20200317
J.P. Morgan Securities plc	17-Mar-2020 11:51:52	73	455.3000	XLON	11503115000131397-E011BP6nihz920200317
J.P. Morgan Securities plc	17-Mar-2020 11:51:52	922	455.3000	XLON	11503115000131397-E011BP6nihzB20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:07	705	454.9000	BATE	40523405200092148-38Q00OTR20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	7	454.7000	BATE	24523245200098338-38Q00OUP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	37	454.7000	BATE	24523245200098338-38Q00OUO20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	12	454.7000	BATE	24523245200098338-38Q00OUJ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	25	454.7000	BATE	24523245200098338-38Q00OUI20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	90	454.7000	BATE	24523245200098338-38Q00OUN20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	169	454.7000	BATE	24523245200098338-38Q00OUM20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	129	454.7000	BATE	24523245200098338-38Q00OUK20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:28	122	454.7000	BATE	24523245200098338-38Q00OUL20200317

J.P. Morgan Securities plc	17-Mar-2020 11:52:29	3	454.7000	BATE	24523245200098338-38Q00OUS20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:29	251	454.7000	BATE	24523245200098338-38Q00OUU20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:29	1	454.7000	BATE	24523245200098338-38Q00OUT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:30	142	454.4000	XLON	01503015000131782-E011BP6nijQb20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:30	71	454.4000	XLON	01503015000131782-E011BP6nijSP20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:31	36	454.4000	XLON	01503015000131782-E011BP6nijUh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:52:33	36	454.4000	XLON	01503015000131782-E011BP6nijcl20200317
J.P. Morgan Securities plc	17-Mar-2020 11:53:19	745	453.6000	XLON	11503115000132513-E011BP6nim0R20200317
J.P. Morgan Securities plc	17-Mar-2020 11:53:41	731	454.8000	XLON	01503015000132771-E011BP6nin7t20200317
J.P. Morgan Securities plc	17-Mar-2020 11:53:53	276	454.4000	BATE	40523405200092944-38Q00P0D20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:18	230	454.2000	XLON	01503015000133094-E011BP6nipAc20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:42	6	456.0000	XLON	01503015000133368-E011BP6niqmO20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:44	285	456.0000	XLON	01503015000133369-E011BP6nir1G20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:44	367	456.0000	XLON	01503015000133368-E011BP6nir1C20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:44	356	456.0000	XLON	11503115000133330-E011BP6nir1E20200317
J.P. Morgan Securities plc	17-Mar-2020 11:54:44	261	456.0000	XLON	11503115000133331-E011BP6nir1I20200317
J.P. Morgan Securities plc	17-Mar-2020 11:55:23	147	456.7000	XLON	11503115000133679-E011BP6niuGu20200317
J.P. Morgan Securities plc	17-Mar-2020 11:55:23	153	456.7000	XLON	11503115000133679-E011BP6niuGw20200317
J.P. Morgan Securities plc	17-Mar-2020 11:55:24	1091	456.7000	XLON	11503115000133686-E011BP6niuM920200317
J.P. Morgan Securities plc	17-Mar-2020 11:55:50	605	456.5000	XLON	01503015000133987-E011BP6niwXs20200317
J.P. Morgan Securities plc	17-Mar-2020 11:56:06	148	456.7000	XLON	01503015000134100-E011BP6nixhs20200317
J.P. Morgan Securities plc	17-Mar-2020 11:56:18	456	457.1000	XLON	11503115000134157-E011BP6nijJr20200317
J.P. Morgan Securities plc	17-Mar-2020 11:56:18	296	457.1000	XLON	11503115000134157-E011BP6nijJp20200317
J.P. Morgan Securities plc	17-Mar-2020 11:56:42	751	456.5000	XLON	01503015000134464-E011BP6nj0H020200317
J.P. Morgan Securities plc	17-Mar-2020 11:57:08	750	456.3000	XLON	11503115000134682-E011BP6nj2PU20200317
J.P. Morgan Securities plc	17-Mar-2020 11:57:34	617	455.9000	XLON	01503015000134985-E011BP6nj4BX20200317
J.P. Morgan Securities plc	17-Mar-2020 11:57:34	132	455.9000	XLON	01503015000134985-E011BP6nj4Ba20200317
J.P. Morgan Securities plc	17-Mar-2020 11:58:13	45	455.3000	XLON	11503115000135322-E011BP6nj6zY20200317
J.P. Morgan Securities plc	17-Mar-2020 11:58:13	705	455.3000	XLON	11503115000135322-E011BP6nj6zW20200317
J.P. Morgan Securities plc	17-Mar-2020 11:58:13	287	455.3000	XLON	01503015000135371-E011BP6nj6zh20200317
J.P. Morgan Securities plc	17-Mar-2020 11:58:36	20	454.8000	XLON	11503115000135557-E011BP6nj86x20200317
J.P. Morgan Securities plc	17-Mar-2020 11:58:39	728	454.8000	XLON	11503115000135557-E011BP6nj8BI20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:02	166	454.7000	XLON	11503115000135911-E011BP6nj9dW20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:02	581	454.7000	XLON	11503115000135911-E011BP6nj9dT20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:35	517	455.6000	XLON	01503015000136443-E011BP6njBTZ20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:35	84	455.6000	XLON	01503015000136443-E011BP6njBTX20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:35	3	455.6000	XLON	11503115000136422-E011BP6njBTn20200317
J.P. Morgan Securities plc	17-Mar-2020 11:59:35	259	455.6000	XLON	11503115000136422-E011BP6njBTTh20200317
J.P. Morgan Securities plc	17-Mar-2020 12:03:33	762	454.9000	XLON	11503115000140682-E011BP6njKF320200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:09	610	456.4000	XLON	11503115000141097-E011BP6njMCA20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:09	12	456.4000	XLON	01503015000141080-E011BP6njMCK20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:09	365	456.4000	XLON	01503015000141080-E011BP6njMCh20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:54	314	456.1000	XLON	01503015000141527-E011BP6njNW020200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:54	63	456.1000	XLON	11503115000141428-E011BP6njNW020200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:54	297	456.1000	XLON	11503115000141443-E011BP6njNWm20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:54	63	456.1000	XLON	01503015000141527-E011BP6njNWr20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:54	748	456.1000	XLON	11503115000141428-E011BP6njNWk20200317
J.P. Morgan Securities plc	17-Mar-2020 12:04:59	1030	456.0000	XLON	01503015000141308-E011BP6njNuS20200317
J.P. Morgan Securities plc	17-Mar-2020 12:06:01	407	456.0000	XLON	01503015000142178-E011BP6njQks20200317
J.P. Morgan Securities plc	17-Mar-2020 12:06:01	321	456.0000	XLON	11503115000142168-E011BP6njQL620200317
J.P. Morgan Securities plc	17-Mar-2020 12:06:32	804	455.8000	XLON	01503015000142376-E011BP6njRvi20200317
J.P. Morgan Securities plc	17-Mar-2020 12:06:32	252	455.8000	XLON	11503115000142364-E011BP6njRve20200317
J.P. Morgan Securities plc	17-Mar-2020 12:06:32	625	455.8000	XLON	11503115000142364-E011BP6njRvg20200317
J.P. Morgan Securities plc	17-Mar-2020 12:07:27	738	456.8000	XLON	11503115000142873-E011BP6njTbu20200317
J.P. Morgan Securities plc	17-Mar-2020 12:07:59	589	457.7000	XLON	01503015000143157-E011BP6njUxB20200317
J.P. Morgan Securities plc	17-Mar-2020 12:07:59	153	457.7000	XLON	01503015000143157-E011BP6njUx920200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:28	111	458.2000	XLON	11503115000143480-E011BP6njVmM20200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:28	631	458.2000	XLON	11503115000143480-E011BP6njVmO20200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:35	287	458.2000	XLON	01503015000143526-E011BP6njVuz20200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:53	300	457.9000	XLON	11503115000143687-E011BP6njWf420200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:53	166	457.9000	XLON	11503115000143687-E011BP6njWf620200317
J.P. Morgan Securities plc	17-Mar-2020 12:08:56	276	457.9000	XLON	01503015000143751-E011BP6njWiA20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:19	400	457.8000	XLON	11503115000143953-E011BP6njXHn20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:19	300	457.8000	XLON	11503115000143953-E011BP6njXHp20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:29	200	457.9000	BATE	24523245200105702-38Q00Q6O20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:45	100	457.9000	BATE	24523245200105702-38Q00Q7720200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:46	62	457.9000	BATE	24523245200105702-38Q00Q7920200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:46	68	457.9000	XLON	11503115000144150-E011BP6njY0I20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:46	687	457.9000	XLON	11503115000144150-E011BP6njY0K20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:46	129	457.9000	BATE	24523245200105702-38Q00Q7B20200317
J.P. Morgan Securities plc	17-Mar-2020 12:09:46	238	457.9000	BATE	24523245200105702-38Q00Q7A20200317
J.P. Morgan Securities plc	17-Mar-2020 12:11:13	307	459.0000	XLON	11503115000144927-E011BP6njcRD20200317
J.P. Morgan Securities plc	17-Mar-2020 12:11:13	574	459.0000	XLON	01503015000144921-E011BP6njcRB20200317
J.P. Morgan Securities plc	17-Mar-2020 12:11:43	733	460.2000	XLON	11503115000145299-E011BP6njeE420200317
J.P. Morgan Securities plc	17-Mar-2020 12:12:07	296	461.1000	XLON	11503115000145469-E011BP6njfdv20200317
J.P. Morgan Securities plc	17-Mar-2020 12:12:09	45	461.0000	XLON	01503015000145463-E011BP6njfkp20200317
J.P. Morgan Securities plc	17-Mar-2020 12:12:09	400	461.0000	XLON	01503015000145463-E011BP6njfkn20200317
J.P. Morgan Securities plc	17-Mar-2020 12:12:33	741	460.8000	XLON	01503015000145614-E011BP6njgWG20200317
J.P. Morgan Securities plc	17-Mar-2020 12:13:03	743	460.5000	XLON	01503015000145823-E011BP6njhcs20200317
J.P. Morgan Securities plc	17-Mar-2020 12:13:25	741	460.5000	XLON	01503015000146012-E011BP6njiWJ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:13:51	62	460.4000	XLON	11503115000146213-E011BP6njjbZ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:13:53	875	460.4000	XLON	11503115000146221-E011BP6njjer20200317
J.P. Morgan Securities plc	17-Mar-2020 12:14:03	348	460.6000	XLON	01503015000146207-E011BP6njju420200317

J.P. Morgan Securities plc	17-Mar-2020 12:14:03	82	460.4000	XLON	11503115000146221-E011BP6njx120200317
J.P. Morgan Securities plc	17-Mar-2020 12:14:39	742	461.0000	XLON	11503115000146538-E011BP6njIEf20200317
J.P. Morgan Securities plc	17-Mar-2020 12:15:20	284	461.8000	XLON	01503015000146803-E011BP6njmi520200317
J.P. Morgan Securities plc	17-Mar-2020 12:15:20	741	461.8000	XLON	11503115000146829-E011BP6njmi320200317
J.P. Morgan Securities plc	17-Mar-2020 12:15:46	741	461.3000	XLON	01503015000146944-E011BP6njnn120200317
J.P. Morgan Securities plc	17-Mar-2020 12:16:08	370	460.8000	XLON	01503015000147144-E011BP6njoi120200317
J.P. Morgan Securities plc	17-Mar-2020 12:16:08	186	460.8000	XLON	01503015000147144-E011BP6njoka20200317
J.P. Morgan Securities plc	17-Mar-2020 12:16:08	185	460.8000	XLON	01503015000147144-E011BP6njokY20200317
J.P. Morgan Securities plc	17-Mar-2020 12:16:50	556	460.1000	XLON	11503115000147402-E011BP6njqPK20200317
J.P. Morgan Securities plc	17-Mar-2020 12:16:50	556	460.1000	XLON	11503115000147402-E011BP6njqP920200317
J.P. Morgan Securities plc	17-Mar-2020 12:17:12	1033	460.3000	XLON	11503115000147641-E011BP6njrUK20200317
J.P. Morgan Securities plc	17-Mar-2020 12:17:12	2	460.3000	XLON	11503115000147641-E011BP6njrUF20200317
J.P. Morgan Securities plc	17-Mar-2020 12:17:13	739	460.0000	XLON	01503015000147645-E011BP6njrZc20200317
J.P. Morgan Securities plc	17-Mar-2020 12:17:57	221	461.4000	XLON	11503115000147984-E011BP6njtZg20200317
J.P. Morgan Securities plc	17-Mar-2020 12:17:57	222	461.4000	XLON	11503115000147984-E011BP6njtzi20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:04	285	462.1000	XLON	01503015000148365-E011BP6njwHV20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:04	284	462.1000	XLON	11503115000148292-E011BP6njwHT20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:04	743	462.1000	XLON	11503115000148240-E011BP6njwHN20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:29	195	462.2000	XLON	11503115000148708-E011BP6njxOV20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	208	462.8000	XLON	11503115000148838-E011BP6njxRQ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	246	462.8000	XLON	11503115000148838-E011BP6njxR20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	231	462.8000	XLON	01503015000148837-E011BP6njxRZ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	54	462.8000	XLON	01503015000148837-E011BP6njxRW20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	284	462.8000	XLON	11503115000148839-E011BP6njxrb20200317
J.P. Morgan Securities plc	17-Mar-2020 12:19:45	92	462.8000	XLON	11503115000148838-E011BP6njxRS20200317
J.P. Morgan Securities plc	17-Mar-2020 12:20:03	741	463.0000	XLON	01503015000148988-E011BP6njyMP20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	3	462.7000	XLON	11503115000149739-E011BP6nk1dZ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	5	462.7000	XLON	11503115000149739-E011BP6nk1dX20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	22	462.7000	XLON	11503115000149739-E011BP6nk1dP20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	1	462.7000	XLON	11503115000149739-E011BP6nk1dd20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	11	462.7000	XLON	11503115000149739-E011BP6nk1dV20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:38	1	462.7000	XLON	11503115000149739-E011BP6nk1db20200317
J.P. Morgan Securities plc	17-Mar-2020 12:21:39	709	462.7000	XLON	11503115000149739-E011BP6nk1dv20200317
J.P. Morgan Securities plc	17-Mar-2020 12:22:12	740	462.2000	XLON	11503115000149914-E011BP6nk2dt20200317
J.P. Morgan Securities plc	17-Mar-2020 12:22:49	181	460.9000	XLON	01503015000150129-E011BP6nk3gY20200317
J.P. Morgan Securities plc	17-Mar-2020 12:22:49	560	460.9000	XLON	01503015000150129-E011BP6nk3gW20200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	758	460.6000	XLON	11503115000150123-E011BP6nk4HW20200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	17	460.0000	XLON	11503115000150199-E011BP6nk4IT20200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	67	460.0000	XLON	11503115000150199-E011BP6nk4IC20200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	134	460.0000	XLON	11503115000150199-E011BP6nk4I920200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	354	460.6000	XLON	11503115000150123-E011BP6nk4HS20200317
J.P. Morgan Securities plc	17-Mar-2020 12:23:10	152	460.0000	XLON	11503115000150199-E011BP6nk4IV20200317
J.P. Morgan Securities plc	17-Mar-2020 12:24:42	408	461.7000	XLON	11503115000150850-E011BP6nk76h20200317
J.P. Morgan Securities plc	17-Mar-2020 12:24:42	639	461.7000	XLON	11503115000150850-E011BP6nk76I20200317
J.P. Morgan Securities plc	17-Mar-2020 12:24:43	683	461.6000	XLON	01503015000150855-E011BP6nk77C20200317
J.P. Morgan Securities plc	17-Mar-2020 12:24:43	109	461.6000	XLON	01503015000150855-E011BP6nk77A20200317
J.P. Morgan Securities plc	17-Mar-2020 12:24:43	384	461.6000	XLON	01503015000150855-E011BP6nk77320200317
J.P. Morgan Securities plc	17-Mar-2020 12:25:07	169	461.0000	XLON	01503015000150961-E011BP6nk7j320200317
J.P. Morgan Securities plc	17-Mar-2020 12:26:01	208	462.0000	XLON	01503015000151522-E011BP6nk9DD20200317
J.P. Morgan Securities plc	17-Mar-2020 12:26:07	1	462.0000	XLON	01503015000151522-E011BP6nk9Nh20200317
J.P. Morgan Securities plc	17-Mar-2020 12:26:07	1962	462.0000	XLON	01503015000151522-E011BP6nk9Nm20200317
J.P. Morgan Securities plc	17-Mar-2020 12:26:23	823	461.9000	XLON	11503115000151438-E011BP6nk9mi20200317
J.P. Morgan Securities plc	17-Mar-2020 12:26:41	287	462.2000	XLON	01503015000151771-E011BP6nkAKb20200317
J.P. Morgan Securities plc	17-Mar-2020 12:27:06	1499	462.3000	XLON	01503015000151900-E011BP6nkBAb20200317
J.P. Morgan Securities plc	17-Mar-2020 12:27:59	287	461.8000	XLON	11503115000152133-E011BP6nkCIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:31:31	1115	460.7000	XLON	11503115000153697-E011BP6nkJol20200317
J.P. Morgan Securities plc	17-Mar-2020 12:31:46	367	460.4000	XLON	01503015000153697-E011BP6nkKBN20200317
J.P. Morgan Securities plc	17-Mar-2020 12:31:46	896	460.4000	XLON	01503015000153697-E011BP6nkKBH20200317
J.P. Morgan Securities plc	17-Mar-2020 12:33:19	1984	461.3000	XLON	11503115000154381-E011BP6nkNuQ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:33:46	1495	461.8000	XLON	11503115000154491-E011BP6nkOv020200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	680	463.1000	XLON	01503015000155220-E011BP6nkSwo20200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	109	463.2000	XLON	01503015000155214-E011BP6nkSwF20200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	755	463.2000	XLON	01503015000155214-E011BP6nkSwH20200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	1984	463.3000	XLON	11503115000155183-E011BP6nkSw220200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	450	463.1000	XLON	01503015000155220-E011BP6nkSwq20200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	200	463.2000	XLON	01503015000155214-E011BP6nkSwJ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:35:08	858	463.2000	XLON	01503015000155214-E011BP6nkSwL20200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:05	766	462.0000	XLON	11503115000157492-E011BP6nkdd620200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:06	15	462.0000	XLON	01503015000157504-E011BP6nkdgQ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:06	133	462.0000	XLON	01503015000157504-E011BP6nkdgS20200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:06	4	462.0000	XLON	01503015000157504-E011BP6nkdg420200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:06	151	462.0000	XLON	01503015000157504-E011BP6nkdg220200317
J.P. Morgan Securities plc	17-Mar-2020 12:40:45	262	462.5000	XLON	11503115000157810-E011BP6nkf3y20200317
J.P. Morgan Securities plc	17-Mar-2020 12:41:51	10	461.9000	XLON	11503115000158440-E011BP6nkhr120200317
J.P. Morgan Securities plc	17-Mar-2020 12:42:01	1376	462.0000	XLON	11503115000158493-E011BP6nki8V20200317
J.P. Morgan Securities plc	17-Mar-2020 12:42:02	421	461.9000	XLON	11503115000158444-E011BP6nkiG220200317
J.P. Morgan Securities plc	17-Mar-2020 12:42:02	1180	461.9000	XLON	11503115000158444-E011BP6nkiHE20200317
J.P. Morgan Securities plc	17-Mar-2020 12:43:51	709	463.0000	XLON	01503015000159395-E011BP6nkmMk20200317
J.P. Morgan Securities plc	17-Mar-2020 12:43:52	37	463.0000	XLON	01503015000159395-E011BP6nkmNt20200317
J.P. Morgan Securities plc	17-Mar-2020 12:44:30	741	462.7000	XLON	01503015000159674-E011BP6nknn020200317
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J.P. Morgan Securities plc	17-Mar-2020 12:44:52	28	462.4000	XLON	11503115000159922-E011BP6nkoXw20200317
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J.P. Morgan Securities plc	17-Mar-2020 12:45:56	11	461.9000	XLON	01503015000160456-E011BP6nkqTf20200317
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J.P. Morgan Securities plc	17-Mar-2020 12:46:09	18	461.8000	XLON	01503015000160450-E011BP6nkr7j20200317
J.P. Morgan Securities plc	17-Mar-2020 12:46:16	192	461.8000	XLON	01503015000160450-E011BP6nkrQd20200317
J.P. Morgan Securities plc	17-Mar-2020 12:46:16	682	461.8000	XLON	01503015000160450-E011BP6nkrQa20200317
J.P. Morgan Securities plc	17-Mar-2020 12:46:59	269	461.6000	XLON	11503115000160849-E011BP6nkt5l20200317
J.P. Morgan Securities plc	17-Mar-2020 12:46:59	148	461.6000	XLON	01503015000160841-E011BP6nkt5j20200317
J.P. Morgan Securities plc	17-Mar-2020 12:46:59	129	461.6000	XLON	01503015000160841-E011BP6nkt5a20200317
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J.P. Morgan Securities plc	17-Mar-2020 12:47:58	1678	461.9000	XLON	01503015000161425-E011BP6nkuLz20200317
J.P. Morgan Securities plc	17-Mar-2020 12:48:40	755	461.7000	XLON	11503115000161432-E011BP6nkvRj20200317
J.P. Morgan Securities plc	17-Mar-2020 12:48:40	380	461.7000	XLON	11503115000161432-E011BP6nkvRS20200317
J.P. Morgan Securities plc	17-Mar-2020 12:48:40	696	461.7000	XLON	11503115000161432-E011BP6nkvRX20200317
J.P. Morgan Securities plc	17-Mar-2020 12:49:25	1526	461.6000	XLON	01503015000162064-E011BP6nkx9720200317
J.P. Morgan Securities plc	17-Mar-2020 12:49:40	158	461.2000	XLON	11503115000162096-E011BP6nkxUD20200317
J.P. Morgan Securities plc	17-Mar-2020 12:50:06	1368	461.8000	XLON	01503015000162257-E011BP6nkyD020200317
J.P. Morgan Securities plc	17-Mar-2020 12:50:36	1068	461.8000	XLON	11503115000162461-E011BP6nkzDJ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:50:36	641	461.8000	XLON	01503015000162429-E011BP6nkzDH20200317
J.P. Morgan Securities plc	17-Mar-2020 12:50:52	1373	461.9000	XLON	11503115000162711-E011BP6nkziY20200317
J.P. Morgan Securities plc	17-Mar-2020 12:50:53	1343	461.6000	XLON	11503115000162686-E011BP6nkzM20200317
J.P. Morgan Securities plc	17-Mar-2020 12:52:06	1800	460.2000	XLON	11503115000163166-E011BP6nl39M20200317
J.P. Morgan Securities plc	17-Mar-2020 12:52:06	31	460.2000	XLON	11503115000163166-E011BP6nl39Q20200317
J.P. Morgan Securities plc	17-Mar-2020 12:53:31	1679	460.2000	XLON	11503115000164133-E011BP6nl68W20200317
J.P. Morgan Securities plc	17-Mar-2020 12:56:03	1704	461.0000	XLON	11503115000165634-E011BP6nlAIG20200317
J.P. Morgan Securities plc	17-Mar-2020 12:56:03	95	461.0000	XLON	11503115000165634-E011BP6nlAJ120200317
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J.P. Morgan Securities plc	17-Mar-2020 12:58:38	1033	460.2000	XLON	01503015000166922-E011BP6nlFPj20200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:46	654	460.5000	XLON	11503115000167007-E011BP6nlFIK20200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:46	946	460.5000	XLON	01503015000167003-E011BP6nlFIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:46	1204	460.4000	XLON	11503115000166984-E011BP6nlFIb20200317
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J.P. Morgan Securities plc	17-Mar-2020 12:58:48	16	460.2000	XLON	01503015000166922-E011BP6nlFt820200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:48	266	460.2000	XLON	01503015000166922-E011BP6nlFt620200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:53	95	460.1000	XLON	01503015000166876-E011BP6nlG4G20200317
J.P. Morgan Securities plc	17-Mar-2020 12:58:53	624	460.1000	XLON	01503015000166876-E011BP6nlG4C20200317
J.P. Morgan Securities plc	17-Mar-2020 13:00:08	428	460.0000	XLON	11503115000167653-E011BP6nlIqz20200317
J.P. Morgan Securities plc	17-Mar-2020 13:00:08	482	460.0000	XLON	11503115000167653-E011BP6nlIqt20200317
J.P. Morgan Securities plc	17-Mar-2020 13:00:08	769	460.0000	XLON	11503115000167653-E011BP6nlIqw20200317
J.P. Morgan Securities plc	17-Mar-2020 13:00:23	1785	460.0000	XLON	01503015000167777-E011BP6nlJTv20200317
J.P. Morgan Securities plc	17-Mar-2020 13:01:50	658	458.7000	XLON	01503015000168646-E011BP6nlN7T20200317
J.P. Morgan Securities plc	17-Mar-2020 13:01:50	1115	458.9000	XLON	01503015000168376-E011BP6nlN1k20200317
J.P. Morgan Securities plc	17-Mar-2020 13:01:54	744	458.3000	XLON	11503115000168607-E011BP6nlNIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:01:54	1240	458.3000	XLON	11503115000168607-E011BP6nlNIL20200317
J.P. Morgan Securities plc	17-Mar-2020 13:04:04	878	458.0000	XLON	11503115000169539-E011BP6nlRxn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:04:17	1070	458.3000	XLON	11503115000169832-E011BP6nlSWm20200317
J.P. Morgan Securities plc	17-Mar-2020 13:04:17	152	458.3000	XLON	11503115000169832-E011BP6nlSWo20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:15	26	460.0000	XLON	11503115000170738-E011BP6nlWep20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:15	748	460.0000	XLON	11503115000170738-E011BP6nlWel20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:15	342	460.0000	XLON	11503115000170738-E011BP6nlWen20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:27	21	459.5000	XLON	01503015000170913-E011BP6nlX4H20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:27	225	459.5000	XLON	01503015000170913-E011BP6nlX3x20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:27	11	459.5000	XLON	01503015000170913-E011BP6nlX4C20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:28	1	459.5000	XLON	01503015000170913-E011BP6nlX4O20200317
J.P. Morgan Securities plc	17-Mar-2020 13:06:32	193	459.5000	XLON	01503015000170913-E011BP6nlXDk20200317
J.P. Morgan Securities plc	17-Mar-2020 13:07:26	744	461.2000	XLON	11503115000171393-E011BP6nlZNf20200317
J.P. Morgan Securities plc	17-Mar-2020 13:07:56	468	461.3000	XLON	11503115000171591-E011BP6nlYn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:07:56	266	461.3000	XLON	11503115000171591-E011BP6nlYl20200317
J.P. Morgan Securities plc	17-Mar-2020 13:08:14	736	461.5000	XLON	11503115000171745-E011BP6nlbHm20200317
J.P. Morgan Securities plc	17-Mar-2020 13:08:39	736	461.5000	XLON	11503115000171931-E011BP6nlcA120200317
J.P. Morgan Securities plc	17-Mar-2020 13:09:04	738	461.7000	XLON	11503115000172138-E011BP6nld8L20200317
J.P. Morgan Securities plc	17-Mar-2020 13:09:30	260	462.4000	XLON	01503015000172320-E011BP6nleGx20200317
J.P. Morgan Securities plc	17-Mar-2020 13:09:30	400	462.4000	XLON	01503015000172320-E011BP6nleGv20200317
J.P. Morgan Securities plc	17-Mar-2020 13:09:56	728	461.9000	XLON	01503015000172512-E011BP6nlfMC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:11:12	18	459.2000	XLON	01503015000173149-E011BP6nliTN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:11:12	813	459.2000	XLON	01503015000173149-E011BP6nliTJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:11:12	310	459.3000	XLON	11503115000173129-E011BP6nliTB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:11:12	596	459.3000	XLON	11503115000173129-E011BP6nliTF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:11:40	755	458.7000	XLON	11503115000173130-E011BP6nljUf20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:40	298	455.7000	XLON	11503115000173957-E011BP6nlhN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:41	745	455.7000	XLON	11503115000173957-E011BP6nlIjh20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:41	192	455.7000	XLON	01503015000173981-E011BP6nlIjj20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:42	400	455.7000	XLON	01503015000173981-E011BP6nlIkI20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:43	467	455.3000	XLON	11503115000173958-E011BP6nlIqT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:43	84	455.3000	XLON	11503115000173958-E011BP6nlImd20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:43	4	455.3000	XLON	11503115000173958-E011BP6nlImp20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:43	190	455.3000	XLON	11503115000173958-E011BP6nlIpM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:12:43	228	455.7000	XLON	01503015000173981-E011BP6nlIlx20200317
J.P. Morgan Securities plc	17-Mar-2020 13:14:12	1037	449.6000	XLON	01503015000174808-E011BP6nlOkS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:14:22	1037	449.4000	XLON	11503115000174764-E011BP6nlp8u20200317
J.P. Morgan Securities plc	17-Mar-2020 13:15:25	1044	452.1000	XLON	01503015000175358-E011BP6nlrLx20200317
J.P. Morgan Securities plc	17-Mar-2020 13:15:28	353	451.5000	XLON	01503015000175402-E011BP6nlrb620200317
J.P. Morgan Securities plc	17-Mar-2020 13:15:30	838	451.5000	XLON	01503015000175402-E011BP6nlrdY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:16:45	4	449.2000	XLON	01503015000175939-E011BP6nlulj20200317

J.P. Morgan Securities plc	17-Mar-2020 13:16:45	196	449.2000	XLON	01503015000175939-E011BP6nluK620200317
J.P. Morgan Securities plc	17-Mar-2020 13:16:49	737	449.0000	XLON	01503015000175936-E011BP6nluQ420200317
J.P. Morgan Securities plc	17-Mar-2020 13:16:49	642	449.2000	XLON	01503015000175939-E011BP6nluPC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:16:49	783	449.0000	XLON	11503115000175904-E011BP6nluPy20200317
J.P. Morgan Securities plc	17-Mar-2020 13:16:49	101	449.0000	XLON	11503115000175904-E011BP6nluQ220200317
J.P. Morgan Securities plc	17-Mar-2020 13:18:09	1036	448.3000	XLON	01503015000176501-E011BP6nlwvi20200317
J.P. Morgan Securities plc	17-Mar-2020 13:18:09	158	448.0000	XLON	11503115000176493-E011BP6nlww020200317
J.P. Morgan Securities plc	17-Mar-2020 13:18:12	411	448.0000	XLON	11503115000176493-E011BP6nlwyn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:18:12	541	448.0000	XLON	11503115000176493-E011BP6nlwz420200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:24	388	446.7000	XLON	11503115000177161-E011BP6nlzLn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:24	368	446.7000	XLON	11503115000177161-E011BP6nlzLk20200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:28	469	446.2000	XLON	01503015000177167-E011BP6nlzUU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:33	438	446.2000	XLON	01503015000177167-E011BP6nlzga20200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:45	454	445.6000	XLON	11503115000177199-E011BP6nm0aB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:19:47	151	445.6000	XLON	11503115000177199-E011BP6nm0la20200317
J.P. Morgan Securities plc	17-Mar-2020 13:20:06	2090	445.6000	XLON	11503115000177719-E011BP6nm1gT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:20:12	1068	445.8000	XLON	11503115000177774-E011BP6nm25b20200317
J.P. Morgan Securities plc	17-Mar-2020 13:20:53	1221	445.3000	XLON	01503015000177782-E011BP6nm3Yo20200317
J.P. Morgan Securities plc	17-Mar-2020 13:20:53	199	445.5000	XLON	11503115000178015-E011BP6nm3Yh20200317
J.P. Morgan Securities plc	17-Mar-2020 13:21:53	541	445.5000	XLON	11503115000178634-E011BP6nm5YW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:21:53	298	445.5000	XLON	11503115000178634-E011BP6nm5YU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:21:53	1145	445.5000	XLON	11503115000178634-E011BP6nm5YS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:22:09	527	445.3000	BATE	40523405200127565-38Q00X6920200317
J.P. Morgan Securities plc	17-Mar-2020 13:23:06	28	448.4000	BATE	24523245200135230-38Q00XBN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:23:16	287	448.4000	BATE	24523245200135244-38Q00XC820200317
J.P. Morgan Securities plc	17-Mar-2020 13:23:16	76	448.2000	XLON	11503115000179374-E011BP6nm9LN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:23:16	211	448.2000	XLON	11503115000179374-E011BP6nm9LF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:23:27	287	447.4000	BATE	24523245200135354-38Q00XCQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:24:23	139	447.1000	XLON	11503115000179958-E011BP6nmBsf20200317
J.P. Morgan Securities plc	17-Mar-2020 13:24:23	400	447.1000	XLON	11503115000179958-E011BP6nmBsd20200317
J.P. Morgan Securities plc	17-Mar-2020 13:24:25	276	447.4000	XLON	01503015000180024-E011BP6nmC3820200317
J.P. Morgan Securities plc	17-Mar-2020 13:24:28	883	446.9000	XLON	11503115000179981-E011BP6nmC8O20200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:14	1114	447.9000	XLON	01503015000180388-E011BP6nmDq620200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:26	145	447.4000	BATE	24523245200136099-38Q00XLZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:26	287	447.5000	CHIX	24543245400132373-138Q01BKR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:26	142	447.4000	BATE	24523245200136099-38Q00XLY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:27	15	447.2000	CHIX	40543405400133008-138Q01BL420200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:27	94	447.2000	CHIX	40543405400133008-138Q01BL320200317
J.P. Morgan Securities plc	17-Mar-2020 13:25:46	907	447.3000	XLON	11503115000180610-E011BP6nmEvQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:12	200	446.3000	XLON	11503115000180803-E011BP6nmG1l20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:12	100	446.3000	XLON	11503115000180803-E011BP6nmG1l20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:15	482	446.8000	XLON	11503115000180819-E011BP6nmGA920200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:29	352	446.8000	XLON	01503015000181001-E011BP6nmH3l20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:30	1	446.8000	XLON	01503015000181001-E011BP6nmH3v20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:30	119	446.8000	XLON	01503015000181001-E011BP6nmH4220200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:30	19	446.8000	XLON	01503015000181001-E011BP6nmH4l20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:30	26	446.8000	XLON	01503015000181001-E011BP6nmH3i20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:30	29	446.8000	XLON	01503015000181001-E011BP6nmH3o20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:52	886	446.3000	XLON	01503015000180833-E011BP6nml2320200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:52	822	446.5000	XLON	01503015000181201-E011BP6nml1i20200317
J.P. Morgan Securities plc	17-Mar-2020 13:26:53	8	446.3000	CHIX	40543405400133443-138Q01BUW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:16	27	446.7000	BATE	24523245200136954-38Q00XUA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:16	54	446.7000	BATE	24523245200136954-38Q00XU920200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:16	109	446.7000	BATE	24523245200136954-38Q00XU820200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:26	18	447.0000	BATE	24523245200137030-38Q00XUP20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:26	41	447.0000	BATE	24523245200137030-38Q00XUQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:29	826	447.7000	BATE	24523245200137051-38Q00XUV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:46	491	447.7000	BATE	24523245200137051-38Q00XVZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:27:46	277	447.7000	BATE	24523245200137052-38Q00XW020200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:10	439	449.9000	XLON	11503115000181906-E011BP6nmKYv20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:10	1392	449.9000	XLON	11503115000181906-E011BP6nmKYy20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:10	1288	450.0000	BATE	40523405200130035-38Q00Y0620200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	748	449.6000	BATE	24523245200137204-38Q00Y0Z20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	605	449.5000	CHIX	24543245400133574-138Q01C4B20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	595	449.6000	BATE	24523245200137204-38Q00Y0Y20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	2151	449.6000	XLON	01503015000181841-E011BP6nmKzs20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	20	449.6000	XLON	01503015000181841-E011BP6nmKzq20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:20	285	449.4000	CHIX	24543245400133520-138Q01C4C20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:23	692	449.1000	XLON	11503115000181991-E011BP6nmLBR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:28:23	267	448.8000	CHIX	24543245400133469-138Q01C5120200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:53	12	450.3000	BATE	24523245200137876-38Q00Y8320200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:53	6	450.3000	BATE	24523245200137876-38Q00Y8420200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:53	63	450.3000	BATE	24523245200137876-38Q00Y7Z20200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:53	159	450.3000	BATE	24523245200137876-38Q00Y8020200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	1	450.3000	BATE	24523245200137876-38Q00Y8720200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	3	450.3000	BATE	24523245200137876-38Q00Y8620200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	6	450.3000	BATE	24523245200137876-38Q00Y8820200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	1	450.3000	BATE	24523245200137876-38Q00Y8A20200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	35	450.3000	BATE	24523245200137876-38Q00Y8D20200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:54	1	450.3000	BATE	24523245200137876-38Q00Y8920200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:56	400	450.2000	XLON	01503015000182801-E011BP6nmNtZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:29:56	330	450.2000	XLON	01503015000182801-E011BP6nmNtb20200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:13	205	449.1000	BATE	24523245200138249-38Q00YCL20200317

J.P. Morgan Securities plc	17-Mar-2020 13:30:13	82	449.1000	BATE	24523245200138249-38Q00YCK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:30	31	448.6000	BATE	40523405200131095-38Q00YEB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:30	220	448.6000	BATE	40523405200131095-38Q00YE920200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:30	80	448.6000	BATE	40523405200131095-38Q00YEA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:30	80	448.6000	BATE	40523405200131095-38Q00YE820200317
J.P. Morgan Securities plc	17-Mar-2020 13:30:59	1047	449.3000	XLON	01503015000183528-E011BP6nmSrV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:31:18	1183	448.6000	XLON	01503015000183593-E011BP6nmTpq20200317
J.P. Morgan Securities plc	17-Mar-2020 13:31:18	287	448.7000	BATE	24523245200138673-38Q00YIW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:31:40	783	447.8000	XLON	01503015000183995-E011BP6nmVZj20200317
J.P. Morgan Securities plc	17-Mar-2020 13:31:54	492	447.8000	XLON	01503015000184127-E011BP6nmWUA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:31:54	283	447.8000	XLON	01503015000184127-E011BP6nmWU820200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:09	431	447.4000	XLON	01503015000184277-E011BP6nmXTC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:09	430	447.4000	XLON	01503015000184277-E011BP6nmXT720200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:25	706	448.8000	XLON	01503015000184493-E011BP6nmYOW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:50	58	451.9000	XLON	11503115000184890-E011BP6nmas620200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:51	1415	451.9000	XLON	11503115000184890-E011BP6nmasq20200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:53	287	451.7000	BATE	24523245200139513-38Q00YU920200317
J.P. Morgan Securities plc	17-Mar-2020 13:32:54	478	451.4000	BATE	40523405200132071-38Q00YUC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:01	395	450.9000	XLON	01503015000185074-E011BP6nmc8a20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:13	321	450.8000	XLON	11503115000185173-E011BP6nmd0t20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:13	740	450.8000	XLON	11503115000185134-E011BP6nmd0p20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:14	16	450.5000	CHIX	24543245400136082-138Q01DDC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:14	735	450.6000	XLON	01503015000185131-E011BP6nmd8920200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:14	374	450.6000	XLON	11503115000185109-E011BP6nmd8720200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:14	1	450.5000	CHIX	24543245400136082-138Q01DDD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:14	327	450.5000	CHIX	24543245400136082-138Q01DDH20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	413	450.3000	XLON	11503115000185164-E011BP6nmdrp20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	72	450.2000	BATE	24523245200139629-38Q00YXP20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	83	450.2000	BATE	24523245200139629-38Q00YXR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	371	450.3000	XLON	01503015000185158-E011BP6nmdrn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	83	450.2000	BATE	24523245200139629-38Q00YXQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	205	450.0000	BATE	40523405200132251-38Q00YXT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:29	62	450.0000	BATE	40523405200132251-38Q00YXS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:33:57	419	447.4000	BATE	40523405200132503-38Q00Z2J20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:00	759	446.7000	XLON	11503115000185716-E011BP6nmhAd20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:12	759	446.8000	XLON	11503115000185818-E011BP6nmiFq20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:12	300	446.7000	BATE	24523245200140124-38Q00Z5920200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:12	44	446.7000	BATE	24523245200140124-38Q00Z5A20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	676	446.9000	XLON	11503115000186048-E011BP6nmjgy20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	200	446.9000	XLON	11503115000186048-E011BP6nmjgw20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	25	446.7000	XLON	01503015000186090-E011BP6nmjh820200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	1033	446.8000	XLON	11503115000186039-E011BP6nmjh420200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	224	446.7000	XLON	01503015000186090-E011BP6nmjhB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:34:28	563	446.7000	XLON	01503015000186090-E011BP6nmjh620200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:08	1800	446.7000	XLON	11503115000186325-E011BP6nmmPi20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:08	1800	446.7000	XLON	11503115000186325-E011BP6nmmPG20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:08	1731	446.7000	XLON	11503115000186325-E011BP6nmmPK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:09	214	446.4000	XLON	01503015000186364-E011BP6nmmRu20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:16	363	446.4000	XLON	01503015000186364-E011BP6nmmqh20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:16	1450	446.4000	XLON	01503015000186364-E011BP6nmmqo20200317
J.P. Morgan Securities plc	17-Mar-2020 13:35:16	2923	446.4000	XLON	01503015000186364-E011BP6nmmrE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	65	447.8000	XLON	11503115000186840-E011BP6nmq6w20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	1079	447.8000	XLON	11503115000186840-E011BP6nmq7020200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	109	448.5000	BATE	40523405200133464-38Q00ZGA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	154	448.5000	BATE	40523405200133464-38Q00ZG420200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	146	448.5000	BATE	40523405200133464-38Q00ZG520200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:02	713	448.5000	BATE	40523405200133464-38Q00ZG820200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:15	192	448.2000	BATE	24523245200141006-38Q00ZIB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:15	96	448.2000	BATE	24523245200141006-38Q00ZID20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:15	8	448.2000	BATE	24523245200141006-38Q00ZIG20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:15	72	448.2000	BATE	24523245200141006-38Q00ZIE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:15	64	448.2000	BATE	24523245200141006-38Q00ZIF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:16	130	448.2000	BATE	24523245200141006-38Q00ZIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:16	23	447.7000	BATE	40523405200133538-38Q00ZIN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:16	416	447.7000	BATE	40523405200133538-38Q00ZIO20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:48	138	446.5000	XLON	01503015000187347-E011BP6nmmta420200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:48	844	446.2000	XLON	11503115000187322-E011BP6nmmtaZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:48	205	446.5000	XLON	01503015000187347-E011BP6nmmtaC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:48	102	446.5000	XLON	01503015000187347-E011BP6nmmta220200317
J.P. Morgan Securities plc	17-Mar-2020 13:36:48	218	446.5000	XLON	01503015000187347-E011BP6nmmta820200317
J.P. Morgan Securities plc	17-Mar-2020 13:37:22	52	446.9000	BATE	40523405200134087-38Q00ZRR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:37:22	291	446.9000	BATE	40523405200134087-38Q00ZRQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:37:22	399	446.6000	BATE	24523245200141468-38Q00ZRV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:20	285	446.1000	CHIX	24543245400138841-138Q01ELW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:33	1598	446.6000	XLON	11503115000188529-E011BP6nn0hC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:33	102	446.7000	XLON	01503015000188569-E011BP6nn0h420200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:33	1277	446.7000	XLON	01503015000188569-E011BP6nn0h020200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:33	300	446.7000	XLON	01503015000188569-E011BP6nn0h220200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:39	433	446.2000	XLON	11503115000188549-E011BP6nn13D20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:39	220	446.2000	XLON	11503115000188549-E011BP6nn13I20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:39	755	446.2000	XLON	11503115000188549-E011BP6nn13G20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:39	46	446.2000	XLON	11503115000188549-E011BP6nn13K20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:49	932	446.5000	BATE	40523405200134735-38Q0102720200317

J.P. Morgan Securities plc	17-Mar-2020 13:38:49	14	446.5000	BATE	40523405200134735-38Q0102920200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	118	447.5000	BATE	40523405200134801-38Q0103M20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	59	447.5000	BATE	40523405200134801-38Q0103N20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	11	447.5000	BATE	40523405200134801-38Q0103O20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	5	447.5000	BATE	40523405200134801-38Q0103P20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	5	447.5000	BATE	40523405200134801-38Q0103R20200317
J.P. Morgan Securities plc	17-Mar-2020 13:38:59	10	447.5000	BATE	40523405200134801-38Q0103Q20200317
J.P. Morgan Securities plc	17-Mar-2020 13:39:03	305	447.5000	BATE	40523405200134801-38Q0104520200317
J.P. Morgan Securities plc	17-Mar-2020 13:39:03	221	447.5000	BATE	40523405200134801-38Q0104720200317
J.P. Morgan Securities plc	17-Mar-2020 13:39:03	29	447.5000	BATE	40523405200134801-38Q0104620200317
J.P. Morgan Securities plc	17-Mar-2020 13:39:21	414	446.9000	BATE	24523245200142427-38Q0106I20200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:39	791	445.5000	BATE	24523245200143222-38Q010FY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:39	792	445.4000	BATE	40523405200135594-38Q010FZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:39	400	445.7000	XLON	11503115000189881-E011BP6nn9O520200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:47	301	445.6000	XLON	11503115000189942-E011BP6nn9ne20200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:47	140	445.6000	XLON	11503115000189942-E011BP6nn9ng20200317
J.P. Morgan Securities plc	17-Mar-2020 13:40:47	400	445.6000	XLON	11503115000189942-E011BP6nn9nc20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:02	851	446.0000	XLON	01503015000190092-E011BP6nnAev20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:24	367	446.2000	XLON	11503115000190238-E011BP6nnC4K20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:24	929	446.2000	XLON	11503115000190238-E011BP6nnC4I20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:26	1037	446.1000	XLON	11503115000190222-E011BP6nnC7u20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:26	193	446.1000	XLON	11503115000190222-E011BP6nnC7p20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:26	975	446.0000	XLON	11503115000190186-E011BP6nnC7y20200317
J.P. Morgan Securities plc	17-Mar-2020 13:41:35	269	445.5000	BATE	24523245200143554-38Q010LZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	199	445.1000	XLON	11503115000190673-E011BP6nnF0o20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	28	445.1000	XLON	11503115000190673-E011BP6nnF0z20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	35	445.1000	XLON	11503115000190673-E011BP6nnF0R20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	479	445.1000	XLON	11503115000190673-E011BP6nnF0c20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	17	445.1000	XLON	11503115000190673-E011BP6nnF1120200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	1	445.1000	XLON	11503115000190673-E011BP6nnF1d20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:23	1	445.1000	XLON	11503115000190673-E011BP6nnF1h20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:24	1	445.1000	XLON	11503115000190673-E011BP6nnF2020200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:24	232	445.1000	XLON	11503115000190673-E011BP6nnF3520200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:25	287	445.0000	XLON	01503015000190684-E011BP6nnFCq20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:25	849	445.0000	XLON	01503015000190684-E011BP6nnFCo20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:25	10	445.0000	XLON	01503015000190684-E011BP6nnFCm20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	19	444.5000	BATE	24523245200143810-38Q010R220200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	19	444.8000	BATE	40523405200136239-38Q010QZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	759	444.8000	BATE	40523405200136239-38Q010R020200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	247	444.8000	BATE	40523405200136239-38Q010R120200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	213	444.8000	BATE	40523405200136239-38Q010QY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:26	60	444.8000	BATE	40523405200136239-38Q010QX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:32	545	444.5000	BATE	24523245200143810-38Q010SC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:32	427	444.5000	BATE	24523245200143810-38Q010SD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:35	158	444.4000	XLON	01503015000190720-E011BP6nnFI020200317
J.P. Morgan Securities plc	17-Mar-2020 13:42:35	157	444.4000	XLON	01503015000190720-E011BP6nnFky20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:09	38	444.0000	XLON	11503115000191016-E011BP6nnHuU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:14	1108	444.0000	XLON	11503115000191016-E011BP6nnIB920200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:14	1070	444.0000	XLON	01503015000191049-E011BP6nnIBB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	297	443.8000	XLON	11503115000191205-E011BP6nnJX320200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	100	443.8000	XLON	11503115000191204-E011BP6nnJWx20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	164	443.7000	BATE	24523245200144155-38Q010YE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	416	443.8000	CHIX	24543245400141358-138Q01FU720200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	78	443.7000	BATE	24523245200144155-38Q010YD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	300	443.8000	XLON	11503115000191204-E011BP6nnJWz20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	377	443.8000	XLON	01503015000191220-E011BP6nnJX120200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	1187	443.8000	CHIX	24543245400141358-138Q01FU320200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:43	58	443.7000	BATE	24523245200144155-38Q010YA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:43:44	295	443.7000	BATE	24523245200144155-38Q010YM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:06	83	442.8000	BATE	40523405200136915-38Q0110Q20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:07	44	442.7000	BATE	40523405200136922-38Q0111A20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:07	494	442.7000	CHIX	40543405400142115-138Q01FX620200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:07	48	442.7000	CHIX	40543405400142115-138Q01FXA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:08	108	442.9000	XLON	11503115000191535-E011BP6nnL2N20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:08	1164	443.1000	XLON	01503015000191556-E011BP6nnL0u20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:09	573	442.9000	XLON	11503115000191535-E011BP6nnL5520200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:09	57	442.9000	XLON	11503115000191535-E011BP6nnL5i20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:10	116	442.9000	XLON	11503115000191535-E011BP6nnL7T20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:10	769	442.7000	CHIX	40543405400142115-138Q01FY420200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:10	959	442.7000	BATE	40523405200136922-38Q0111I20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:15	9	442.3000	BATE	24523245200144737-38Q0111W20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:15	11	442.3000	BATE	24523245200144737-38Q0111V20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:17	34	442.3000	BATE	24523245200144737-38Q0112020200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:45	109	443.3000	XLON	01503015000191964-E011BP6nnNZw20200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:45	75	443.3000	XLON	11503115000191954-E011BP6nnNa320200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:45	972	443.3000	XLON	11503115000191954-E011BP6nnNa120200317
J.P. Morgan Securities plc	17-Mar-2020 13:44:45	938	443.3000	XLON	01503015000191964-E011BP6nnNZz20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:08	131	443.8000	XLON	11503115000192138-E011BP6nnPK620200317
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J.P. Morgan Securities plc	17-Mar-2020 13:45:27	470	445.7000	XLON	01503015000192408-E011BP6nnRhE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:27	335	445.7000	XLON	11503115000192396-E011BP6nnRhC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:27	1084	445.8000	XLON	01503015000192407-E011BP6nnRgz20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:33	266	445.4000	CHIX	40543405400143112-138Q01GDU20200317

J.P. Morgan Securities plc	17-Mar-2020 13:45:33	237	445.4000	CHIX	40543405400143112-138Q01GDV20200317
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J.P. Morgan Securities plc	17-Mar-2020 13:45:33	855	445.4000	CHIX	24543245400142628-138Q01GDW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:33	637	445.4000	BATE	24523245200145445-38Q011DU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:34	46	445.1000	BATE	24523245200145478-38Q011EA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:34	254	445.1000	BATE	24523245200145478-38Q011E920200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:34	433	445.1000	XLON	01503015000192447-E011BP6nnSdK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:34	867	445.1000	BATE	24523245200145478-38Q011EB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:45:34	92	445.1000	BATE	24523245200145478-38Q011EC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:09	823	446.0000	XLON	11503115000192851-E011BP6nnVKn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:10	895	445.9000	XLON	01503015000192864-E011BP6nnVLw20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:10	77	445.9000	XLON	01503015000192864-E011BP6nnVLu20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:15	748	445.3000	XLON	11503115000192852-E011BP6nnVYA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:45	304	446.3000	CHIX	24543245400143143-138Q01GOS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:45	104	446.3000	CHIX	24543245400143143-138Q01GOT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:45	952	446.3000	CHIX	40543405400143610-138Q01GOR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:46:57	835	446.4000	XLON	11503115000193293-E011BP6nnZJI20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:03	835	446.1000	XLON	01503015000193302-E011BP6nnZU820200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:15	82	445.3000	BATE	40523405200138477-38Q011SW20200317
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J.P. Morgan Securities plc	17-Mar-2020 13:47:15	759	445.5000	XLON	11503115000193294-E011BP6nnaDk20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:15	1091	445.3000	BATE	40523405200138477-38Q011SX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:15	465	445.3000	BATE	40523405200138477-38Q011SV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:25	50	444.4000	BATE	24523245200146338-38Q011TJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:25	496	444.4000	BATE	24523245200146338-38Q011TK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:46	821	444.2000	XLON	01503015000193755-E011BP6nnc1X20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:46	998	444.1000	XLON	11503115000193737-E011BP6nnc1Z20200317
J.P. Morgan Securities plc	17-Mar-2020 13:47:48	644	443.6000	XLON	11503115000193741-E011BP6nncCm20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:33	811	444.5000	XLON	11503115000194129-E011BP6nnfwb20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:33	884	444.6000	XLON	01503015000194126-E011BP6nnfwX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:33	548	444.4000	CHIX	24543245400144046-138Q01H8I20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:33	548	444.4000	CHIX	24543245400144046-138Q01H8H20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:33	1182	444.7000	XLON	11503115000194141-E011BP6nnfwU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:34	996	443.9000	CHIX	40543405400144511-138Q01H9320200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:55	310	443.3000	BATE	40523405200139198-38Q0126T20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:55	218	443.3000	BATE	40523405200139198-38Q0126U20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:55	727	443.3000	BATE	40523405200139198-38Q0126W20200317
J.P. Morgan Securities plc	17-Mar-2020 13:48:56	198	443.0000	BATE	24523245200146953-38Q0127Y20200317
J.P. Morgan Securities plc	17-Mar-2020 13:49:24	840	443.3000	XLON	01503015000194569-E011BP6nnkEe20200317
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J.P. Morgan Securities plc	17-Mar-2020 13:49:27	705	443.4000	XLON	01503015000194587-E011BP6nnkWm20200317
J.P. Morgan Securities plc	17-Mar-2020 13:49:46	764	442.6000	XLON	11503115000194607-E011BP6nnlSM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:49:47	230	442.3000	BATE	24523245200147197-38Q012DV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:49:47	247	442.3000	BATE	24523245200147197-38Q012E320200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:24	382	443.2000	XLON	11503115000195025-E011BP6nnnna20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:24	1600	443.2000	XLON	11503115000195025-E011BP6nnnnY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:26	763	442.7000	XLON	01503015000194996-E011BP6nnnzU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:26	2289	443.0000	XLON	11503115000194977-E011BP6nnnzE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:26	895	442.7000	CHIX	40543405400145216-138Q01HQB20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:28	895	442.6000	CHIX	24543245400144709-138Q01HQS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:46	39	442.6000	BATE	24523245200147789-38Q012LE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:46	6	442.6000	BATE	24523245200147789-38Q012LC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:46	78	442.6000	BATE	24523245200147789-38Q012LD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:47	7	442.6000	BATE	24523245200147789-38Q012LF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:47	4	442.6000	BATE	24523245200147789-38Q012LG20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:48	38	442.6000	BATE	24523245200147789-38Q012LM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:48	78	442.6000	BATE	24523245200147789-38Q012LL20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:49	11	442.6000	BATE	24523245200147789-38Q012LP20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:50	316	442.6000	BATE	24523245200147789-38Q012LS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:50	90	442.6000	BATE	24523245200147789-38Q012LT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:50:50	1	442.6000	BATE	24523245200147789-38Q012LQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:29	589	441.9000	BATE	24523245200147860-38Q012PG20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:29	302	442.0000	BATE	24523245200147992-38Q012PF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:56	1526	441.7000	XLON	11503115000195730-E011BP6nnsqT20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:56	1346	441.9000	XLON	01503015000195688-E011BP6nnswf20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:56	230	441.9000	XLON	01503015000195688-E011BP6nnswS20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:56	560	441.9000	XLON	01503015000195688-E011BP6nnswf20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:57	756	441.6000	CHIX	40543405400145835-138Q0110G20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:57	265	441.5000	BATE	24523245200148386-38Q012RL20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:58	1526	441.3000	XLON	01503015000195690-E011BP6nnszN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:58	658	441.0000	CHIX	40543405400145788-138Q0110U20200317
J.P. Morgan Securities plc	17-Mar-2020 13:51:58	296	441.0000	CHIX	40543405400145789-138Q0110V20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:21	69	440.7000	BATE	24523245200148673-38Q012TV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:21	34	440.7000	BATE	24523245200148673-38Q012TW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:21	17	440.7000	BATE	24523245200148673-38Q012TX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:24	25	440.7000	BATE	24523245200148673-38Q012U420200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:29	47	440.7000	BATE	24523245200148673-38Q012UI20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:29	253	440.7000	BATE	24523245200148673-38Q012UK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:29	991	440.7000	BATE	40523405200140689-38Q012UN20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:29	262	440.7000	BATE	24523245200148673-38Q012UM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:52:31	1132	440.2000	BATE	40523405200140727-38Q012V920200317
J.P. Morgan Securities plc	17-Mar-2020 13:53:12	200	440.7000	CHIX	40543405400146582-138Q0119J20200317

J.P. Morgan Securities plc	17-Mar-2020 13:53:27	1679	440.5000	XLON	11503115000196730-E011BP6nnyCI20200317
J.P. Morgan Securities plc	17-Mar-2020 13:53:45	1373	440.5000	XLON	01503015000196758-E011BP6nnzRQ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:53:52	193	440.5000	CHIX	40543405400146866-138Q01IF220200317
J.P. Morgan Securities plc	17-Mar-2020 13:53:57	1191	440.5000	CHIX	40543405400146866-138Q01IFJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:19	430	440.5000	CHIX	24543245400146542-138Q01IHK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:28	97	440.5000	CHIX	24543245400146542-138Q01IIO20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:28	197	440.5000	CHIX	24543245400146542-138Q01IIP20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	441	440.4000	CHIX	24543245400146097-138Q01IJK20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	223	440.4000	TRQX	08503085000142219-E011CLnydjnv20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	540	440.4000	TRQX	08503085000142219-E011CLnydjnx20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	992	440.4000	TRQX	48503485000131956-E011CLnydjnz20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	41	440.4000	CHIX	24543245400146097-138Q01IJG20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:31	247	440.4000	CHIX	24543245400146097-138Q01IJI20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:32	25	440.2000	BATE	40523405200141304-38Q0136G20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	37	439.6000	TRQX	48503485000132090-E011CLnydk5U20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	18	439.6000	TRQX	48503485000132090-E011CLnydk5X20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	906	439.9000	BATE	40523405200141358-38Q0137A20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	14	439.9000	BATE	40523405200141358-38Q0137L20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	9	439.9000	BATE	40523405200141358-38Q0137K20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	1368	440.2000	BATE	40523405200141304-38Q0137420200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	333	440.2000	CHIX	40543405400147041-138Q01IL520200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	1004	440.2000	CHIX	40543405400147024-138Q01IL620200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:34	1526	440.2000	XLON	11503115000196811-E011BP6no1pe20200317
J.P. Morgan Securities plc	17-Mar-2020 13:54:57	1615	439.1000	TRQX	48503485000132160-E011CLnydl7h20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:11	1679	439.1000	XLON	01503015000197775-E011BP6no4fU20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:11	24	438.9000	CHIX	24543245400146797-138Q01IQW20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:11	13	438.9000	CHIX	24543245400146797-138Q01IQX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	3	438.9000	CHIX	24543245400146797-138Q01IQY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	300	438.8000	XLON	11503115000197826-E011BP6no4mF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	1118	438.9000	CHIX	24543245400146797-138Q01IQZ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	388	438.8000	XLON	11503115000197826-E011BP6no4mD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	1360	438.8000	XLON	11503115000197826-E011BP6no4mH20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:12	88	438.8000	XLON	11503115000197826-E011BP6no4mJ20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:40	948	438.6000	CHIX	40543405400147708-138Q01IUX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:40	763	438.6000	XLON	11503115000198029-E011BP6no6c220200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:40	1154	438.6000	TRQX	48503485000132550-E011CLnydmlO20200317
J.P. Morgan Securities plc	17-Mar-2020 13:55:40	1060	438.6000	BATE	40523405200142030-38Q013EM20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:52	6	441.0000	XLON	11503115000198899-E011BP6noAhF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:52	1211	441.0000	XLON	11503115000198899-E011BP6noAif20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:52	1386	440.9000	XLON	01503015000198820-E011BP6noAik20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:52	140	440.9000	XLON	01503015000198820-E011BP6noAii20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:52	104	440.7000	CHIX	24543245400147855-138Q01J6320200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:53	28	440.5000	CHIX	40543405400148369-138Q01J6620200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:53	9	440.7000	CHIX	24543245400147855-138Q01J6420200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:53	281	440.7000	CHIX	24543245400147855-138Q01J6520200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:55	81	440.3000	BATE	24523245200150700-38Q013O420200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:56	165	440.5000	CHIX	40543405400148369-138Q01J6J20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:56	866	440.5000	TRQX	08503085000143373-E011CLnydptj20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:56	469	440.5000	TRQX	08503085000143374-E011CLnydptl20200317
J.P. Morgan Securities plc	17-Mar-2020 13:56:56	100	440.4000	CHIX	40543405400148399-138Q01J6K20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	25	440.4000	CHIX	40543405400148711-138Q01JC020200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	267	440.9000	XLON	01503015000199270-E011BP6noDcE20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	300	440.9000	XLON	01503015000199234-E011BP6noDcA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	446	440.9000	XLON	01503015000199234-E011BP6noDcC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	2	440.5000	BATE	24523245200150937-38Q013T420200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:45	6	440.5000	BATE	24523245200150937-38Q013T120200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:46	20	440.1000	BATE	24523245200151040-38Q013TD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:46	262	440.4000	CHIX	40543405400148711-138Q01JCA20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:46	704	440.5000	TRQX	08503085000143670-E011CLnydrJD20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:46	198	440.5000	BATE	24523245200150937-38Q013TC20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:47	52	440.3000	TRQX	48503485000133331-E011CLnydrM420200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:47	126	440.3000	TRQX	48503485000133331-E011CLnydrND20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:54	61	440.1000	BATE	24523245200151040-38Q013TV20200317
J.P. Morgan Securities plc	17-Mar-2020 13:57:58	744	440.1000	XLON	11503115000199450-E011BP6noEdb20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:17	556	439.4000	XLON	01503015000199532-E011BP6noFY720200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:17	896	439.5000	XLON	11503115000199572-E011BP6noFXo20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:17	340	439.4000	XLON	01503015000199532-E011BP6noFYF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:17	226	439.3000	BATE	24523245200151248-38Q013WR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:18	30	439.3000	CHIX	24543245400148383-138Q01JGX20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:46	381	440.3000	XLON	11503115000199861-E011BP6noGkY20200317
J.P. Morgan Securities plc	17-Mar-2020 13:58:46	389	440.3000	XLON	01503015000199800-E011BP6noGkn20200317
J.P. Morgan Securities plc	17-Mar-2020 13:59:03	896	440.5000	XLON	11503115000200014-E011BP6noHTF20200317
J.P. Morgan Securities plc	17-Mar-2020 13:59:03	896	440.4000	XLON	11503115000200000-E011BP6noHTc20200317
J.P. Morgan Securities plc	17-Mar-2020 13:59:33	720	440.3000	XLON	11503115000200330-E011BP6noIjR20200317
J.P. Morgan Securities plc	17-Mar-2020 13:59:55	268	440.3000	XLON	11503115000200458-E011BP6noJNu20200317
J.P. Morgan Securities plc	17-Mar-2020 13:59:55	748	440.3000	XLON	11503115000200452-E011BP6noJNs20200317
J.P. Morgan Securities plc	17-Mar-2020 14:00:14	262	440.6000	TRQX	48503485000134398-E011CLnydvrf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:00:41	786	439.4000	XLON	11503115000201143-E011BP6noLzA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:00:58	752	439.7000	XLON	11503115000201359-E011BP6noNDO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:09	756	440.1000	XLON	11503115000201488-E011BP6noOG720200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	10	440.5000	XLON	11503115000201768-E011BP6noPfd20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	105	440.5000	BATE	40523405200144673-38Q014HR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	189	440.5000	BATE	40523405200144673-38Q014HS20200317

J.P. Morgan Securities plc	17-Mar-2020 14:01:23	736	440.5000	CHIX	40543405400150578-138Q01K8S20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	351	440.5000	TRQX	08503085000145726-E011CLnydysc20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	438	440.5000	BATE	40523405200144673-38Q014HT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:23	379	440.5000	TRQX	08503085000145726-E011CLnydysX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:25	746	440.9000	XLON	11503115000201781-E011BP6noPms20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:37	535	441.4000	XLON	11503115000201912-E011BP6noQPy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:37	220	441.4000	XLON	11503115000201912-E011BP6noQPw20200317
J.P. Morgan Securities plc	17-Mar-2020 14:01:51	756	440.8000	XLON	11503115000202059-E011BP6noRLe20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:02	1	441.7000	CHIX	40543405400150892-138Q01KFU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:05	740	442.3000	TRQX	48503485000135391-E011CLnye0Q720200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:13	721	442.7000	CHIX	40543405400151036-138Q01KHC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:13	269	442.7000	CHIX	24543245400150496-138Q01KHD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:13	756	442.7000	XLON	11503115000202386-E011BP6noTJL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:13	270	442.7000	XLON	01503015000202336-E011BP6noTJN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:13	8	442.7000	CHIX	40543405400151036-138Q01KHB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:26	758	442.4000	XLON	11503115000202541-E011BP6noUHN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:44	12	442.3000	XLON	11503115000202727-E011BP6noVjn20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:47	723	442.3000	TRQX	08503085000146289-E011CLnye1sw20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:47	747	442.3000	XLON	11503115000202727-E011BP6noW2Z20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:47	268	442.3000	TRQX	08503085000146328-E011CLnye1sy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:47	270	442.3000	XLON	01503015000202739-E011BP6noW2b20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:54	731	442.3000	CHIX	40543405400151273-138Q01KN920200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:58	548	442.3000	XLON	01503015000202935-E011BP6noWiS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:02:58	209	442.3000	XLON	01503015000202935-E011BP6noWiP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:16	760	442.3000	XLON	01503015000203106-E011BP6noY7n20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:25	20	442.6000	XLON	11503115000203261-E011BP6noYch20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:25	95	442.6000	XLON	11503115000203261-E011BP6noYcf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:26	827	442.6000	TRQX	48503485000135903-E011CLnye3GJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:27	754	442.6000	XLON	01503015000203266-E011BP6noYhD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:44	19	443.0000	XLON	11503115000203559-E011BP6noaar20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:44	190	443.0000	XLON	11503115000203559-E011BP6noaat20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:44	551	443.0000	XLON	11503115000203559-E011BP6noaax20200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:59	273	442.6000	XLON	01503015000203754-E011BP6nocA420200317
J.P. Morgan Securities plc	17-Mar-2020 14:03:59	486	442.6000	XLON	01503015000203754-E011BP6nocA920200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:01	724	442.5000	TRQX	48503485000136106-E011CLnye5Ac20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:09	831	442.4000	BATE	24523245200154174-38Q0156120200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:09	762	442.4000	XLON	11503115000203985-E011BP6nodGV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:24	12	441.7000	XLON	01503015000204549-E011BP6noeDh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:40	749	442.7000	XLON	11503115000204746-E011BP6nofO520200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:40	842	442.7000	XLON	01503015000204691-E011BP6nofNq20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:52	745	442.2000	CHIX	40543405400152188-138Q01L6G20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:54	83	442.1000	XLON	01503015000204818-E011BP6nogTm20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:58	53	442.7000	XLON	01503015000204883-E011BP6nogk020200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:58	654	442.7000	XLON	11503115000204941-E011BP6nogjw20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:58	219	442.7000	XLON	01503015000204883-E011BP6nogjy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:04:59	737	442.7000	BATE	40523405200146235-38Q015AI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:18	981	442.8000	XLON	11503115000205123-E011BP6noi8520200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:19	98	442.7000	XLON	11503115000205082-E011BP6noi9220200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:20	666	442.7000	XLON	01503015000205032-E011BP6noiHt20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:20	900	442.7000	XLON	11503115000205082-E011BP6noiHr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:21	90	442.4000	XLON	01503015000205063-E011BP6noiJE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:21	57	442.4000	XLON	01503015000205063-E011BP6noiJH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:21	4	442.4000	XLON	01503015000205063-E011BP6noiLB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:21	5	442.4000	XLON	01503015000205063-E011BP6noiM020200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:26	963	442.4000	CHIX	24543245400151849-138Q01LD520200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:26	963	442.4000	CHIX	40543405400152351-138Q01LD620200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:27	142	441.9000	XLON	11503115000205187-E011BP6noirb20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:27	354	441.9000	CHIX	24543245400151859-138Q01LDE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:27	330	441.9000	XLON	01503015000205118-E011BP6noirZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:41	962	441.8000	BATE	24523245200154832-38Q015G720200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:47	691	441.4000	BATE	40523405200146535-38Q015GQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:47	188	441.4000	BATE	40523405200146535-38Q015GO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:47	9	441.4000	BATE	40523405200146535-38Q015GP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:47	322	441.2000	TRQX	48503485000136825-E011CLnye8zQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:05:49	381	440.9000	TRQX	08503085000147547-E011CLnye93C20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:13	9	441.3000	XLON	11503115000205772-E011BP6nolqg20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	447	440.8000	XLON	01503015000205757-E011BP6nomln20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	300	441.2000	XLON	11503115000205766-E011BP6nomE220200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	774	441.2000	XLON	11503115000205766-E011BP6nomEA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	767	441.0000	XLON	01503015000205690-E011BP6nomFV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	264	441.3000	XLON	11503115000205883-E011BP6nomDY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	976	441.3000	XLON	11503115000205772-E011BP6nomDU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:21	411	441.3000	XLON	01503015000205805-E011BP6nomDW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:22	70	440.6000	BATE	24523245200155056-38Q015LM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:22	274	440.6000	BATE	24523245200155056-38Q015LL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:06:22	26	440.6000	BATE	24523245200155056-38Q015LK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:10	32	440.4000	CHIX	24543245400152581-138Q01LTB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:10	64	440.4000	CHIX	24543245400152581-138Q01LTA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:10	1831	440.5000	CHIX	24543245400152605-138Q01LTY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:10	2289	440.5000	BATE	40523405200147123-38Q015QR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:23	29	441.0000	XLON	11503115000207065-E011BP6noqg520200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:25	789	441.0000	XLON	01503015000207008-E011BP6noqkt20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:35	17	441.6000	CHIX	40543405400153331-138Q01LW620200317

J.P. Morgan Securities plc	17-Mar-2020 14:07:35	70	441.6000	CHIX	40543405400153331-138Q01LW320200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:35	35	441.6000	CHIX	40543405400153331-138Q01LW520200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:36	9	441.6000	CHIX	40543405400153331-138Q01LW820200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:36	193	441.6000	CHIX	40543405400153331-138Q01LW920200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:38	13	441.6000	CHIX	40543405400153331-138Q01LWK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:39	13	441.3000	BATE	24523245200155664-38Q015T920200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:39	790	441.6000	XLON	01503015000207144-E011BP6norW920200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:39	1044	441.6000	XLON	01503015000207158-E011BP6norWB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:39	1013	441.6000	CHIX	40543405400153331-138Q01LWM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:40	50	441.3000	BATE	24523245200155664-38Q015TB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:40	25	441.3000	BATE	24523245200155664-38Q015TC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:40	25	441.3000	BATE	24523245200155664-38Q015TE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:07:52	122	441.8000	BATE	24523245200155777-38Q015TY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:12	75	442.6000	XLON	01503015000207506-E011BP6notPi20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	746	442.6000	XLON	01503015000207506-E011BP6notXP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	107	442.6000	BATE	24523245200155974-38Q015WT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	193	442.6000	BATE	24523245200155974-38Q015WS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	139	442.6000	BATE	24523245200155974-38Q015WW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	300	442.6000	XLON	01503015000207506-E011BP6notXM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	468	442.6000	XLON	01503015000207520-E011BP6notXR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	8	442.6000	BATE	24523245200155974-38Q015WV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	292	442.6000	BATE	24523245200155974-38Q015WU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	1222	442.3000	CHIX	40543405400153596-138Q01M0Z20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	686	442.4000	BATE	24523245200155906-38Q015XD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:13	480	442.3000	XLON	11503115000207558-E011BP6notbi20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	148	442.3000	CHIX	40543405400153596-138Q01M1620200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	129	442.3000	CHIX	40543405400153596-138Q01M1720200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	47	442.3000	CHIX	40543405400153596-138Q01M1D20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	36	442.3000	CHIX	40543405400153596-138Q01M1920200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	3	442.3000	CHIX	40543405400153596-138Q01M1B20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:14	12	442.3000	CHIX	40543405400153596-138Q01M1C20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:16	160	442.1000	BATE	24523245200155820-38Q015YS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:16	267	442.2000	XLON	01503015000207419-E011BP6notuN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:16	698	442.2000	TRQX	48503485000137498-E011CLnyeEPz20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:16	140	442.1000	BATE	24523245200155820-38Q015YT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:16	1302	441.9000	CHIX	40543405400153561-138Q01M2P20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:17	281	442.1000	BATE	24523245200155820-38Q015Z020200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:49	22	442.2000	TRQX	48503485000137826-E011CLnyeG4S20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:49	133	442.2000	TRQX	48503485000137826-E011CLnyeG4F20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:49	110	442.2000	TRQX	48503485000137826-E011CLnyeG4N20200317
J.P. Morgan Securities plc	17-Mar-2020 14:08:53	724	443.0000	XLON	11503115000208103-E011BP6nox5I20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:31	523	444.6000	XLON	01503015000208481-E011BP6noz1F20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:31	1204	444.6000	XLON	11503115000208525-E011BP6noz1D20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:31	399	444.4000	BATE	24523245200156651-38Q0169E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:38	44	444.0000	CHIX	24543245400153736-138Q01MH720200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:39	4	444.0000	CHIX	24543245400153736-138Q01MH820200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:39	81	444.1000	XLON	01503015000208576-E011BP6nozIV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:39	675	444.1000	XLON	01503015000208576-E011BP6nozhy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:40	239	444.0000	CHIX	24543245400153736-138Q01MHK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:41	143	443.7000	BATE	40523405200148332-38Q016BH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:41	144	443.7000	BATE	40523405200148332-38Q016BI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:53	48	443.3000	CHIX	40543405400154431-138Q01MKI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:53	1082	443.6000	XLON	11503115000208812-E011BP6np0uA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:53	718	443.5000	XLON	11503115000208800-E011BP6np0uG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:53	718	443.5000	XLON	01503015000208741-E011BP6np0uE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:54	627	443.0000	BATE	40523405200148437-38Q016DB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:09:54	261	443.0000	TRQX	08503085000148953-E011CLnyeI1j20200317
J.P. Morgan Securities plc	17-Mar-2020 14:10:08	267	444.0000	XLON	01503015000208884-E011BP6np1em20200317
J.P. Morgan Securities plc	17-Mar-2020 14:10:44	739	444.7000	XLON	01503015000209345-E011BP6np45n20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:17	774	446.6000	XLON	11503115000209911-E011BP6np6bx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:18	279	446.6000	XLON	01503015000209833-E011BP6np6cQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:18	277	446.6000	XLON	11503115000209912-E011BP6np6cS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:23	22	446.6000	XLON	01503015000209919-E011BP6np6wr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:23	754	446.6000	XLON	01503015000209919-E011BP6np6yW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:23	2	446.6000	XLON	01503015000209919-E011BP6np6xR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:27	72	446.2000	BATE	40523405200149162-38Q016QH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:27	143	446.2000	BATE	40523405200149162-38Q016QG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:28	36	446.2000	BATE	40523405200149162-38Q016QP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:28	18	446.2000	BATE	40523405200149162-38Q016QQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:29	9	446.2000	BATE	40523405200149162-38Q016QS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:29	9	446.2000	BATE	40523405200149162-38Q016QT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:40	69	446.0000	XLON	01503015000210085-E011BP6np85A20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:47	278	446.3000	XLON	11503115000210279-E011BP6np8Py20200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:47	277	446.3000	XLON	01503015000210195-E011BP6np8Q220200317
J.P. Morgan Securities plc	17-Mar-2020 14:11:47	708	446.3000	XLON	01503015000210194-E011BP6np8Pt20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:02	777	445.8000	XLON	11503115000210418-E011BP6np9Ia20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:03	287	445.4000	BATE	24523245200157701-38Q016TI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:14	400	445.7000	XLON	01503015000210498-E011BP6npADk20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:16	320	445.7000	XLON	11503115000210619-E011BP6npAHs20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:16	38	445.7000	XLON	11503115000210619-E011BP6npAHq20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:27	39	445.6000	XLON	01503015000210623-E011BP6npAye20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:28	762	445.6000	XLON	01503015000210634-E011BP6npB3520200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:43	778	444.4000	XLON	01503015000210733-E011BP6npBUY20200317

J.P. Morgan Securities plc	17-Mar-2020 14:12:53	737	444.8000	CHIX	24543245400155217-138Q01NCD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:12:56	779	444.8000	XLON	11503115000210982-E011BP6npBr120200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:10	780	444.3000	XLON	11503115000211190-E011BP6npCrM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:24	1092	444.3000	XLON	01503015000211199-E011BP6npDkI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:37	287	444.2000	XLON	11503115000211312-E011BP6npECX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:38	490	444.2000	XLON	11503115000211312-E011BP6npECj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:38	202	444.2000	XLON	11503115000211312-E011BP6npECh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:52	793	443.4000	BATE	40523405200150201-38Q0174E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:52	133	443.3000	BATE	40523405200150188-38Q0174H20200317
J.P. Morgan Securities plc	17-Mar-2020 14:13:57	1121	443.3000	BATE	40523405200150188-38Q0174T20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:01	1154	443.3000	XLON	11503115000211715-E011BP6npFA620200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:20	423	443.3000	XLON	01503015000211619-E011BP6npGAi20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:26	769	442.9000	XLON	01503015000211605-E011BP6npGcH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:45	979	443.3000	XLON	01503015000212107-E011BP6npHRa20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:46	1	443.1000	XLON	11503115000212197-E011BP6npHVN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:46	106	443.1000	XLON	11503115000212197-E011BP6npHuf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:47	761	443.1000	XLON	01503015000212099-E011BP6npHXf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:47	882	443.1000	XLON	11503115000212197-E011BP6npHXd20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:55	15	443.4000	CHIX	24543245400156034-138Q01NVL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:56	1	443.4000	CHIX	24543245400156034-138Q01NVM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:14:59	12	443.4000	CHIX	24543245400156034-138Q01NWF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:07	1831	443.5000	XLON	11503115000212435-E011BP6npIhr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:07	1798	443.5000	CHIX	24543245400156077-138Q01NXP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:09	179	443.2000	CHIX	40543405400156835-138Q01NYN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:09	219	443.2000	CHIX	40543405400156835-138Q01NYO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:09	1800	443.2000	XLON	01503015000212352-E011BP6npIq020200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:09	31	443.2000	XLON	01503015000212352-E011BP6npIq320200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:28	2136	442.5000	BATE	40523405200150955-38Q017HU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:15:28	1526	442.8000	BATE	24523245200159463-38Q017HT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:29	65	442.6000	XLON	01503015000213059-E011BP6npNwl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:30	162	442.6000	XLON	01503015000213059-E011BP6npNxU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:30	21	442.6000	XLON	01503015000213059-E011BP6npNzJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:47	1172	443.1000	XLON	11503115000213568-E011BP6npPCm20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:47	1093	443.1000	XLON	01503015000213440-E011BP6npPCo20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:47	1831	443.1000	CHIX	24543245400156999-138Q01OIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:49	75	442.9000	CHIX	40543405400157698-138Q01OJ220200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:54	23	442.9000	CHIX	40543405400157698-138Q01OJG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:54	80	442.9000	CHIX	40543405400157698-138Q01OJE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:54	37	442.9000	CHIX	40543405400157698-138Q01OJD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:54	223	442.9000	CHIX	40543405400157698-138Q01OJF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:16:55	1851	442.9000	CHIX	40543405400157698-138Q01OJO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	100	442.5000	BATE	24523245200159736-38Q017YX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	164	442.5000	BATE	24523245200159736-38Q017YZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	454	442.5000	BATE	24523245200159736-38Q017Z020200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	408	442.6000	XLON	01503015000213456-E011BP6npRUL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	391	442.6000	BATE	24523245200160240-38Q017YV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	125	442.5000	BATE	24523245200159736-38Q017YY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	458	442.5000	CHIX	24543245400157039-138Q01OOW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:15	73	442.5000	BATE	24523245200159736-38Q017YW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:24	1366	442.3000	BATE	40523405200151644-38Q0180220200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:32	400	442.3000	XLON	11503115000214075-E011BP6npSiR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:33	1128	441.9000	XLON	11503115000214061-E011BP6npSme20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:53	486	441.3000	XLON	01503015000213953-E011BP6npU2G20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:54	43	440.9000	XLON	11503115000214196-E011BP6npU8220200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:54	61	440.9000	XLON	11503115000214196-E011BP6npU9q20200317
J.P. Morgan Securities plc	17-Mar-2020 14:17:56	466	440.9000	XLON	11503115000214196-E011BP6npUMt20200317
J.P. Morgan Securities plc	17-Mar-2020 14:18:18	816	441.1000	XLON	01503015000214442-E011BP6npW7K20200317
J.P. Morgan Securities plc	17-Mar-2020 14:18:23	863	440.8000	XLON	11503115000214552-E011BP6npWNh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:18:23	27	440.8000	XLON	11503115000214552-E011BP6npWNf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:18:49	798	441.6000	XLON	11503115000214838-E011BP6npYBj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:18:50	943	441.1000	XLON	01503015000214746-E011BP6npYEv20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:04	23	440.7000	CHIX	40543405400158541-138Q01P9620200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	467	440.7000	CHIX	40543405400158541-138Q01PAA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	18	440.7000	BATE	40523405200152342-38Q018EC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	637	440.7000	CHIX	40543405400158542-138Q01PAB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	1274	440.7000	BATE	40523405200152342-38Q018ED20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	980	440.4000	CHIX	24543245400157791-138Q01PAN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:08	520	440.5000	XLON	11503115000214643-E011BP6npZ5520200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:22	56	439.7000	BATE	24523245200161199-38Q018HJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:22	640	439.7000	BATE	24523245200161199-38Q018HK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:32	254	439.8000	XLON	11503115000215311-E011BP6npafM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:32	78	439.8000	XLON	11503115000215311-E011BP6npafe20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:32	800	439.7000	XLON	01503015000215217-E011BP6npagF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:32	509	439.8000	XLON	11503115000215311-E011BP6npaey20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:32	177	439.8000	XLON	11503115000215311-E011BP6npafP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:46	184	439.1000	XLON	11503115000215334-E011BP6npbYI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:19:46	179	439.1000	XLON	11503115000215334-E011BP6npbXr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:03	20	438.3000	CHIX	24543245400158407-138Q01PIG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:03	8	438.3000	CHIX	24543245400158407-138Q01PII20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:03	11	438.3000	CHIX	24543245400158407-138Q01PIH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:07	69	437.9000	CHIX	40543405400159170-138Q01PJL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:08	2136	437.9000	XLON	11503115000215659-E011BP6npcvl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:08	932	437.9000	CHIX	40543405400159170-138Q01PK820200317

J.P. Morgan Securities plc	17-Mar-2020 14:20:16	191	437.6000	XLON	01503015000215550-E011BP6npdFD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:16	1488	437.6000	XLON	01503015000215550-E011BP6npdFF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:39	275	437.0000	BATE	40523405200153206-38Q018TB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:39	915	437.0000	BATE	40523405200153206-38Q018TD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:39	25	437.0000	BATE	40523405200153206-38Q018TC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:43	764	436.7000	XLON	11503115000215763-E011BP6npeb620200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:43	521	436.7000	BATE	24523245200161963-38Q018TO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:20:44	629	436.4000	CHIX	24543245400158845-138Q01PR720200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:33	146	436.1000	CHIX	24543245400159194-138Q01PYL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:34	3	436.1000	CHIX	24543245400159194-138Q01PYM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:35	55	436.1000	CHIX	24543245400159194-138Q01PYT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:36	910	435.8000	CHIX	40543405400159936-138Q01PZF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:55	366	436.0000	XLON	01503015000216669-E011BP6npini20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:55	4485	436.2000	XLON	01503015000216722-E011BP6npjR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:56	835	436.0000	XLON	01503015000216669-E011BP6npjou20200317
J.P. Morgan Securities plc	17-Mar-2020 14:21:56	600	436.0000	XLON	01503015000216669-E011BP6npipA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:01	607	436.0000	XLON	01503015000216669-E011BP6npj2c20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:01	881	436.0000	XLON	01503015000216669-E011BP6npj2f20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:08	403	435.4000	CHIX	40543405400160032-138Q01Q5S20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:09	542	435.2000	XLON	01503015000216805-E011BP6npjhW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:12	654	435.2000	XLON	01503015000216805-E011BP6npjux20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:54	694	435.9000	BATE	40523405200154041-38Q019CD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:55	82	435.9000	BATE	40523405200154041-38Q019CK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:22:55	1	435.9000	BATE	40523405200154041-38Q019CO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	267	435.9000	BATE	40523405200154042-38Q019E120200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	38	435.9000	BATE	40523405200154041-38Q019DQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	53	435.9000	BATE	40523405200154041-38Q019DS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	173	435.9000	BATE	40523405200154041-38Q019DR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	74	435.9000	BATE	40523405200154042-38Q019DT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:01	6	435.9000	BATE	40523405200154041-38Q019DP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:03	50	435.5000	BATE	24523245200162786-38Q019E820200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:04	9	435.5000	BATE	24523245200162786-38Q019EC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:04	464	435.5000	BATE	24523245200162786-38Q019ED20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:05	523	435.5000	BATE	40523405200154012-38Q019EE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:23:05	263	435.5000	BATE	40523405200154012-38Q019EF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:11	1014	435.9000	CHIX	40543405400161083-138Q01QUX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:11	613	435.9000	CHIX	40543405400161083-138Q01QUY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:11	359	435.8000	CHIX	40543405400160989-138Q01QV020200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:12	160	435.8000	CHIX	40543405400160989-138Q01QV620200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:12	113	435.8000	CHIX	40543405400160989-138Q01QV720200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:32	309	437.6000	XLON	01503015000218288-E011BP6npsTS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:32	1984	437.5000	XLON	01503015000218195-E011BP6npsTe20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:32	1522	437.6000	XLON	01503015000218288-E011BP6npsTU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:33	55	437.3000	TRQX	48503485000143978-E011CLnyeoSZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	1011	436.8000	BATE	40523405200154808-38Q019VP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	819	436.9000	CHIX	40543405400161211-138Q01R5G20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	491	437.3000	TRQX	48503485000144053-E011CLnyepQ820200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	263	437.2000	CHIX	40543405400161212-138Q01R5720200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	759	437.2000	BATE	40523405200154839-38Q019VH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	1128	437.3000	TRQX	48503485000144053-E011CLnyepQ620200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	626	437.0000	TRQX	08503085000155567-E011CLnyepRx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	290	437.0000	TRQX	08503085000155567-E011CLnyepS720200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	28	436.9000	CHIX	40543405400161211-138Q01R5F20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	666	436.8000	TRQX	48503485000144039-E011CLnyepSZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	505	437.2000	BATE	40523405200154838-38Q019VG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	436	437.2000	CHIX	40543405400161212-138Q01R5620200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	763	437.1000	XLON	01503015000218313-E011BP6nptrF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:24:55	885	436.9000	CHIX	24543245400160395-138Q01R5E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:25:27	1336	437.2000	XLON	01503015000218891-E011BP6npvwR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:25:27	190	437.2000	XLON	01503015000218891-E011BP6npvwP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:16	903	437.5000	XLON	01503015000219261-E011BP6npxuY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:32	632	437.5000	BATE	24523245200164437-38Q01A8620200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:32	1081	437.5000	XLON	01503015000219261-E011BP6npYTE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:32	757	437.5000	TRQX	08503085000156285-E011CLnyesWo20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:34	42	437.3000	BATE	40523405200155559-38Q01A8M20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:34	58	437.3000	BATE	40523405200155559-38Q01A8K20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:37	58	437.2000	BATE	24523245200164513-38Q01A8U20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:37	29	437.2000	BATE	24523245200164513-38Q01A8V20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:38	15	437.2000	BATE	24523245200164513-38Q01A8W20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:38	7	437.2000	BATE	24523245200164513-38Q01A8X20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:39	1	437.2000	BATE	24523245200164513-38Q01A9220200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:39	4	437.2000	BATE	24523245200164513-38Q01A8Z20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:39	11	437.2000	CHIX	40543405400161933-138Q01RK120200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:39	2	437.2000	BATE	24523245200164513-38Q01A9120200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:40	269	437.2000	CHIX	40543405400161933-138Q01RK520200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:40	623	437.2000	CHIX	40543405400162119-138Q01RK620200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:40	1	437.2000	BATE	24523245200164513-38Q01A9520200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:41	86	437.2000	CHIX	40543405400162119-138Q01RKS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	170	437.1000	BATE	24523245200164659-38Q01AB120200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	59	437.1000	BATE	24523245200164659-38Q01AB020200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	1068	437.1000	XLON	01503015000219299-E011BP6npz7D20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	76	437.1000	BATE	24523245200164659-38Q01AAK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	717	437.2000	TRQX	08503085000156286-E011CLnyesqQ20200317

J.P. Morgan Securities plc	17-Mar-2020 14:26:42	348	437.2000	CHIX	40543405400162119-138Q01RLY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:26:42	9	437.1000	BATE	24523245200164659-38Q01AAJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:20	91	436.9000	XLON	11503115000220052-E011BP6nq1ld20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:20	245	436.9000	XLON	11503115000220052-E011BP6nq1mZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:20	1221	436.9000	XLON	01503015000219917-E011BP6nq1mb20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	241	436.7000	XLON	01503015000219943-E011BP6nq1w720200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	241	436.7000	XLON	01503015000219943-E011BP6nq1w920200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	42	436.7000	CHIX	24543245400161534-138Q01RUJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	1044	436.7000	XLON	01503015000219943-E011BP6nq1wB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	315	436.7000	CHIX	24543245400161534-138Q01RUK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	71	436.6000	BATE	24523245200164970-38Q01AIF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	53	436.6000	BATE	24523245200164970-38Q01AIE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:22	147	436.6000	BATE	24523245200164970-38Q01AID20200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:37	103	436.2000	CHIX	40543405400162515-138Q01RW220200317
J.P. Morgan Securities plc	17-Mar-2020 14:27:37	389	436.2000	CHIX	40543405400162515-138Q01RW420200317
J.P. Morgan Securities plc	17-Mar-2020 14:28:04	460	436.9000	TRQX	48503485000145255-E011CLNyevyH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:35	109	443.0000	TRQX	48503485000145870-E011CLNyezDW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:35	37	442.7000	TRQX	48503485000145869-E011CLNyezE320200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:35	746	442.7000	TRQX	48503485000145869-E011CLNyezDI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:35	641	443.0000	TRQX	08503085000157657-E011CLNyezDS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:35	959	443.0000	TRQX	48503485000145870-E011CLNyezDU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:29:37	262	440.4000	BATE	40523405200157054-38Q01AXU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	423	439.5000	XLON	11503115000221695-E011BP6nqAzv20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	146	439.5000	XLON	11503115000221695-E011BP6nqAzC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	292	439.5000	XLON	11503115000221695-E011BP6nqAzZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	985	439.5000	XLON	01503015000221551-E011BP6nqB0I20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	56	439.5000	XLON	11503115000221695-E011BP6nqB0j20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:02	68	439.5000	XLON	11503115000221695-E011BP6nqB0A20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:12	963	439.4000	XLON	01503015000221656-E011BP6nqBho20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:42	113	439.7000	XLON	01503015000221798-E011BP6nqDBW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:42	287	439.8000	CHIX	24543245400162878-138Q01STR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:30:42	300	439.7000	XLON	01503015000221798-E011BP6nqDBU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:09	153	439.3000	TRQX	48503485000146486-E011CLNyf2s720200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:14	416	439.3000	TRQX	48503485000146486-E011CLNyf30r20200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:14	399	439.3000	CHIX	40543405400164064-138Q01SZ020200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:18	333	438.9000	XLON	01503015000222000-E011BP6nqEpd20200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:18	355	439.0000	XLON	01503015000222149-E011BP6nqEpr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:47	563	439.0000	XLON	11503115000222660-E011BP6nqGIP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:31:47	300	439.0000	XLON	11503115000222660-E011BP6nqGIM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:02	630	439.1000	XLON	11503115000222798-E011BP6nqH8u20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:12	505	438.5000	CHIX	24543245400163472-138Q01T8520200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	376	438.3000	XLON	01503015000222523-E011BP6nqIAO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	287	438.2000	TRQX	08503085000158648-E011CLNyf5V020200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	314	438.3000	XLON	01503015000222523-E011BP6nqIAM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	5	438.2000	BATE	24523245200167229-38Q01BHT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	548	438.3000	CHIX	40543405400164419-138Q01T9220200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:13	334	438.2000	BATE	24523245200167229-38Q01BHU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:14	156	437.9000	BATE	40523405200158105-38Q01BI020200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:14	128	437.9000	BATE	40523405200158105-38Q01BI120200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:14	14	437.9000	BATE	40523405200158105-38Q01BI220200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:45	845	438.6000	XLON	11503115000223307-E011BP6nqKmA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:49	282	438.1000	TRQX	48503485000147066-E011CLNyf7YJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:49	768	438.0000	XLON	01503015000223171-E011BP6nqL6920200317
J.P. Morgan Securities plc	17-Mar-2020 14:32:54	261	437.9000	TRQX	08503085000158943-E011CLNyf7JL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:33:28	490	438.7000	XLON	11503115000223843-E011BP6nqOB720200317
J.P. Morgan Securities plc	17-Mar-2020 14:33:28	475	438.7000	XLON	01503015000223712-E011BP6nqOB920200317
J.P. Morgan Securities plc	17-Mar-2020 14:33:53	759	439.2000	XLON	01503015000223958-E011BP6nqQET20200317
J.P. Morgan Securities plc	17-Mar-2020 14:34:14	240	439.8000	XLON	01503015000224131-E011BP6nqROR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:34:20	554	439.7000	XLON	11503115000224308-E011BP6nqRrE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:34:37	756	439.8000	XLON	11503115000224546-E011BP6nqT1k20200317
J.P. Morgan Securities plc	17-Mar-2020 14:34:54	855	439.0000	XLON	11503115000224779-E011BP6nqUFU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:34:54	52	439.0000	XLON	11503115000224779-E011BP6nqUFZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:07	823	438.1000	XLON	01503015000224640-E011BP6nqV4820200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:07	84	438.1000	XLON	01503015000224640-E011BP6nqV4E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:07	805	438.1000	XLON	11503115000224878-E011BP6nqV4G20200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:18	1373	438.6000	XLON	11503115000224990-E011BP6nqVZM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:28	1033	439.3000	CHIX	24543245400165121-138Q01U5720200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:51	6	438.8000	BATE	40523405200159691-38Q01C7S20200317
J.P. Morgan Securities plc	17-Mar-2020 14:35:52	680	438.8000	BATE	40523405200159691-38Q01C7U20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:00	382	438.5000	XLON	11503115000225280-E011BP6nqXND20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:00	892	438.7000	BATE	24523245200168901-38Q01C8120200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:00	1026	438.6000	CHIX	24543245400165080-138Q01U7T20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:00	1112	438.5000	XLON	01503015000225118-E011BP6nqXNB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:05	879	438.4000	TRQX	08503085000160238-E011CLNyfG1B20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:33	271	439.6000	TRQX	48503485000148462-E011CLNyfHfHMZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:34	98	439.6000	TRQX	48503485000148462-E011CLNyfHfHTE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:35	358	439.6000	TRQX	48503485000148462-E011CLNyfHfHUr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:54	348	438.9000	CHIX	40543405400166516-138Q01UJQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:36:54	677	438.9000	BATE	40523405200160060-38Q01CGL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:11	365	439.0000	CHIX	24543245400165773-138Q01UL020200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:11	365	438.7000	BATE	24523245200169637-38Q01CHU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:18	400	439.0000	XLON	11503115000226171-E011BP6nqcRs20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:19	200	439.0000	XLON	11503115000226171-E011BP6nqcVn20200317

J.P. Morgan Securities plc	17-Mar-2020 14:37:20	25	439.0000	XLON	11503115000226171-E011BP6nqcYk20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:20	100	439.0000	XLON	11503115000226171-E011BP6nqcXo20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:20	26	439.0000	XLON	11503115000226171-E011BP6nqcYp20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:36	741	439.0000	XLON	11503115000226372-E011BP6nqdlp20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:45	91	438.7000	TRQX	08503085000160958-E011CLnyfKAK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:45	343	438.7000	TRQX	08503085000160958-E011CLnyfKAI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:51	591	438.0000	TRQX	48503485000148827-E011CLnyfKIf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:55	889	437.7000	XLON	01503015000226313-E011BP6nqe5s20200317
J.P. Morgan Securities plc	17-Mar-2020 14:37:59	594	437.3000	XLON	01503015000226332-E011BP6nqeHU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:04	741	436.8000	XLON	11503115000226538-E011BP6nqeqb20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:27	1526	435.8000	CHIX	40543405400167332-138Q01UXU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:27	498	435.7000	CHIX	24543245400166347-138Q01UXX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:28	4	435.7000	CHIX	24543245400166347-138Q01UY520200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:28	536	435.7000	CHIX	24543245400166347-138Q01UY420200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:47	949	437.2000	TRQX	48503485000149312-E011CLnyfMx320200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:49	2180	436.7000	BATE	40523405200161035-38Q01CSK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:49	537	436.6000	CHIX	40543405400167572-138Q01V1N20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:50	785	436.4000	BATE	24523245200170363-38Q01CSM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:50	929	436.6000	TRQX	48503485000149304-E011CLnyfNBu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:58	170	436.7000	XLON	01503015000227050-E011BP6nqhqx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:38:58	48	436.7000	XLON	01503015000227050-E011BP6nqhgz20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:00	817	437.3000	XLON	01503015000227099-E011BP6nqi1t20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:00	1489	437.3000	XLON	11503115000227285-E011BP6nqi1r20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:31	870	436.9000	TRQX	08503085000161757-E011CLnyfOhh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:31	961	436.9000	TRQX	08503085000161757-E011CLnyfOhj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:31	1221	436.8000	TRQX	48503485000149583-E011CLnyfOjT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:31	1679	437.0000	TRQX	48503485000149582-E011CLnyfOh520200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:33	380	436.6000	CHIX	40543405400167697-138Q01V7D20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:33	807	436.6000	CHIX	24543245400166721-138Q01V7C20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:33	50	436.6000	BATE	40523405200161115-38Q01CWV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:33	291	436.6000	CHIX	40543405400167697-138Q01V7E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:33	531	436.6000	BATE	40523405200161115-38Q01CWW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:54	826	436.7000	XLON	01503015000227731-E011BP6nqkhP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:39:55	826	436.6000	XLON	11503115000227927-E011BP6nqkj820200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:32	1679	437.6000	XLON	01503015000228078-E011BP6nqmDy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:34	1679	437.5000	XLON	01503015000227999-E011BP6nqmJv20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:36	441	437.3000	BATE	24523245200171111-38Q01D2P20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:39	212	437.3000	BATE	24523245200171111-38Q01D3C20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:40	11	437.3000	BATE	24523245200171111-38Q01D3E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:40	10	437.3000	BATE	24523245200171111-38Q01D3I20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:42	95	437.1000	CHIX	24543245400167320-138Q01VGB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:43	7	437.1000	CHIX	24543245400167320-138Q01VGD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:44	718	437.1000	CHIX	24543245400167320-138Q01VGS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:44	147	437.1000	CHIX	40543405400168323-138Q01VGU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:40:44	134	437.1000	CHIX	40543405400168323-138Q01VGT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	2289	439.0000	XLON	11503115000229510-E011BP6nqsl220200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	632	439.0000	XLON	01503015000229313-E011BP6nqsl620200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	6	439.0000	XLON	01503015000229313-E011BP6nqslL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	13	439.0000	XLON	01503015000229313-E011BP6nqslJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	6	439.0000	XLON	01503015000229313-E011BP6nqslP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	9	439.0000	XLON	01503015000229313-E011BP6nqslN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	216	439.0000	XLON	11503115000229511-E011BP6nqsl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:42:11	98	439.0000	XLON	01503015000229313-E011BP6nqslKs20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:28	101	440.1000	XLON	01503015000230221-E011BP6nqwcW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:28	112	440.1000	XLON	01503015000230221-E011BP6nqwcT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:28	557	440.1000	XLON	01503015000230221-E011BP6nqwcY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:39	24	440.3000	BATE	24523245200172763-38Q01DNX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:39	17	440.3000	BATE	24523245200172763-38Q01DNY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:39	24	440.3000	BATE	24523245200172763-38Q01DNZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:40	52	440.1000	BATE	40523405200163360-38Q01DOC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:40	3	440.3000	BATE	24523245200172763-38Q01DO120200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:40	525	440.3000	BATE	24523245200172763-38Q01DO920200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:40	1	440.3000	BATE	24523245200172763-38Q01DO020200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:41	107	440.1000	BATE	40523405200163360-38Q01DOF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:41	11	440.1000	BATE	40523405200163360-38Q01DOI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:45	167	440.1000	BATE	40523405200163360-38Q01DOV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:43:45	741	440.3000	XLON	01503015000230430-E011BP6nqxvQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:44:01	400	440.1000	XLON	01503015000230597-E011BP6nqyoS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:44:01	174	440.1000	XLON	01503015000230597-E011BP6nqyoU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:44:14	743	440.4000	XLON	01503015000230721-E011BP6nqzal20200317
J.P. Morgan Securities plc	17-Mar-2020 14:44:31	753	440.5000	XLON	11503115000231045-E011BP6nr0Yu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:44:51	754	440.3000	XLON	11503115000231199-E011BP6nr1NL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:04	730	440.4000	CHIX	40543405400170576-138Q01WS820200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:05	756	440.4000	XLON	01503015000231191-E011BP6nr2Fi20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:22	842	440.9000	XLON	11503115000231555-E011BP6nr3ro20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:32	170	441.3000	XLON	01503015000231468-E011BP6nr4Xd20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:32	348	441.3000	XLON	01503015000231468-E011BP6nr4XR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:33	171	441.3000	XLON	01503015000231468-E011BP6nr4Zt20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:46	679	442.0000	BATE	40523405200164217-38Q01E8Z20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:46	60	442.0000	BATE	40523405200164217-38Q01E8Y20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:50	733	442.0000	CHIX	40543405400170883-138Q01X8E20200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:56	756	441.8000	TRQX	08503085000164616-E011CLnyffJ520200317
J.P. Morgan Securities plc	17-Mar-2020 14:45:57	757	441.8000	XLON	01503015000231727-E011BP6nr6DZ20200317

J.P. Morgan Securities plc	17-Mar-2020 14:46:12	434	441.3000	XLON	11503115000232106-E011BP6nr7o820200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:12	300	441.3000	XLON	11503115000232106-E011BP6nr7o520200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:29	950	441.5000	XLON	11503115000232329-E011BP6nr8xu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:32	744	441.5000	TRQX	48503485000152275-E011CLnyfi3U20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:34	530	441.5000	CHIX	24543245400170277-138Q01XJY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:34	210	441.5000	CHIX	24543245400170277-138Q01XJX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:46	826	442.1000	BATE	40523405200164696-38Q01EIY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:46	901	442.1000	BATE	24523245200174141-38Q01EIW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:47	192	441.7000	BATE	40523405200164697-38Q01EJG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:47	424	441.7000	BATE	40523405200164697-38Q01EJM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:47	76	441.7000	BATE	40523405200164697-38Q01EJL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:47	58	441.7000	BATE	40523405200164697-38Q01EJK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:49	62	441.5000	XLON	11503115000232547-E011BP6nrAWy20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:49	1047	441.5000	XLON	11503115000232547-E011BP6nrAWu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:55	203	440.8000	XLON	11503115000232548-E011BP6nrAx120200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:55	406	440.8000	XLON	11503115000232548-E011BP6nrAwR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:56	51	440.8000	XLON	11503115000232548-E011BP6nrB0Z20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:56	102	440.8000	XLON	11503115000232548-E011BP6nrAzu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:56	13	440.8000	XLON	11503115000232548-E011BP6nrB2q20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:56	25	440.8000	XLON	11503115000232548-E011BP6nrB2Q20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:56	6	440.8000	XLON	11503115000232548-E011BP6nrB3H20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:57	1	440.8000	XLON	11503115000232548-E011BP6nrB8i20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:57	3	440.8000	XLON	11503115000232548-E011BP6nrB4R20200317
J.P. Morgan Securities plc	17-Mar-2020 14:46:57	2	440.8000	XLON	11503115000232548-E011BP6nrB5620200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:21	1022	442.1000	CHIX	40543405400171744-138Q01XWU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:35	504	442.1000	CHIX	24543245400170811-138Q01XYU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:35	375	442.1000	XLON	01503015000232833-E011BP6nrDTD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:35	1156	442.1000	TRQX	08503085000165412-E011CLnyfmit20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	468	441.9000	CHIX	40543405400171845-138Q01XZO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	295	441.9000	CHIX	40543405400171845-138Q01XZN20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	313	442.1000	TRQX	08503085000165519-E011CLnyfmlT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	831	442.1000	XLON	11503115000233033-E011BP6nrDUo20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	488	442.1000	TRQX	08503085000165519-E011CLnyfmlV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	456	442.1000	XLON	01503015000232833-E011BP6nrDUm20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:36	890	441.9000	TRQX	08503085000165520-E011CLnyfmpC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:37	344	441.6000	BATE	24523245200174449-38Q01ESM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:37	344	441.6000	BATE	24523245200174449-38Q01ESO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:39	295	441.4000	XLON	11503115000232857-E011BP6nrDeY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:39	300	441.6000	XLON	01503015000232834-E011BP6nrDdg20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:39	294	441.6000	BATE	24523245200174449-38Q01ESS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:47:39	389	441.6000	XLON	01503015000232834-E011BP6nrDdi20200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:29	104	441.9000	XLON	01503015000233438-E011BP6nrGbj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:29	787	441.9000	XLON	01503015000233438-E011BP6nrGbp20200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:32	892	441.7000	XLON	11503115000233672-E011BP6nrGhl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:45	1679	442.3000	CHIX	24543245400171380-138Q01YD220200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:48	27	441.9000	CHIX	24543245400171362-138Q01YEE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:48	934	441.9000	CHIX	24543245400171362-138Q01YE820200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:48	1187	441.9000	CHIX	24543245400171362-138Q01YE920200317
J.P. Morgan Securities plc	17-Mar-2020 14:48:58	87	442.0000	TRQX	08503085000166075-E011CLnyfqcx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:08	98	442.1000	TRQX	08503085000166161-E011CLnyfqxG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:10	1051	442.9000	XLON	01503015000233860-E011BP6nrJOW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:38	550	444.4000	XLON	01503015000234100-E011BP6nrKvH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:38	825	444.4000	XLON	11503115000234356-E011BP6nrKvF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:50	288	443.0000	TRQX	08503085000166270-E011CLnyftAI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:50	262	443.0000	TRQX	08503085000166377-E011CLnyftAn20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:57	660	443.0000	XLON	01503015000234317-E011BP6nrLvW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:58	24	443.0000	XLON	01503015000234317-E011BP6nrLw920200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:58	48	443.0000	XLON	01503015000234317-E011BP6nrLw720200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:58	6	443.0000	XLON	01503015000234317-E011BP6nrLxj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:58	12	443.0000	XLON	01503015000234317-E011BP6nrLwB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:49:58	7	443.0000	XLON	01503015000234317-E011BP6nrLyD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:04	80	442.7000	BATE	24523245200175534-38Q01FDQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:04	433	442.7000	BATE	24523245200175534-38Q01FDS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:04	220	442.7000	BATE	24523245200175534-38Q01FDR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:04	511	442.2000	BATE	40523405200166231-38Q01FDY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:04	1054	442.2000	TRQX	08503085000166552-E011CLnyftpG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:10	569	442.0000	TRQX	48503485000153863-E011CLnyfu6d20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:22	1000	441.9000	XLON	01503015000234593-E011BP6nrN5K20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:29	365	441.9000	XLON	01503015000234593-E011BP6nrNVD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:41	100	441.7000	BATE	24523245200175776-38Q01FHP20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:41	132	441.7000	BATE	24523245200175776-38Q01FHO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	180	441.6000	BATE	40523405200166446-38Q01FI620200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	95	441.6000	BATE	40523405200166446-38Q01FI820200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	77	441.6000	BATE	40523405200166446-38Q01FI920200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	458	441.6000	XLON	11503115000234867-E011BP6nrO8O20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	55	441.7000	BATE	24523245200175776-38Q01FI120200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	19	441.6000	BATE	40523405200166446-38Q01FI720200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	6	441.6000	BATE	40523405200166446-38Q01FI520200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	360	441.6000	BATE	40523405200166446-38Q01FI420200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	95	441.6000	BATE	40523405200166446-38Q01FI320200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:42	1489	441.7000	XLON	01503015000234523-E011BP6nrO8320200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:43	223	441.3000	BATE	24523245200175922-38Q01FIZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:43	892	441.5000	TRQX	48503485000153822-E011CLnyfvEB20200317

J.P. Morgan Securities plc	17-Mar-2020 14:50:43	132	441.3000	BATE	24523245200175922-38Q01FJ120200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:43	5	441.2000	XLON	11503115000235079-E011BP6nrOGC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:50:43	406	441.2000	XLON	11503115000235079-E011BP6nrOFx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:51:17	346	440.4000	BATE	24523245200176174-38Q01FN220200317
J.P. Morgan Securities plc	17-Mar-2020 14:51:51	836	440.8000	TRQX	48503485000154498-E011CLNyfyXA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:51:54	1300	440.8000	TRQX	48503485000154498-E011CLNyfyex20200317
J.P. Morgan Securities plc	17-Mar-2020 14:51:54	1830	440.7000	XLON	01503015000235453-E011BP6nrRpO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:51:54	2289	440.8000	XLON	11503115000235732-E011BP6nrRpB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:00	1678	440.6000	TRQX	48503485000154489-E011CLNyzf3l20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:02	924	440.5000	CHIX	24543245400172783-138Q01ZCK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:03	132	440.5000	CHIX	24543245400172783-138Q01ZCZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:03	43	440.5000	CHIX	24543245400172783-138Q01ZCY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:19	598	440.6000	CHIX	24543245400172935-138Q01ZEZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:44	120	440.5000	CHIX	24543245400172783-138Q01ZJl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:45	281	440.3000	CHIX	40543405400174001-138Q01ZJM20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:45	31	440.5000	CHIX	24543245400172783-138Q01ZJJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:45	138	440.5000	CHIX	24543245400172783-138Q01ZJL20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:45	138	440.5000	CHIX	24543245400172783-138Q01ZJK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:48	45	440.3000	CHIX	40543405400174001-138Q01ZJU20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:52	43	440.3000	CHIX	40543405400174001-138Q01ZKE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:55	200	440.1000	BATE	24523245200176655-38Q01FZR20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:55	342	440.3000	CHIX	40543405400174001-138Q01ZKH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:55	143	440.2000	CHIX	24543245400173094-138Q01ZKI20200317
J.P. Morgan Securities plc	17-Mar-2020 14:52:57	307	440.1000	BATE	24523245200176655-38Q01G0820200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:00	287	439.8000	XLON	01503015000235606-E011BP6nrVBb20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:00	507	439.8000	BATE	40523405200167274-38Q01G0T20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:00	955	439.8000	TRQX	48503485000154630-E011CLNyg1WK20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:31	925	439.2000	XLON	01503015000236249-E011BP6nrWWn20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:48	221	440.6000	XLON	11503115000236611-E011BP6nrXSJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:48	10	440.6000	XLON	11503115000236611-E011BP6nrXSX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:53:49	387	440.6000	XLON	11503115000236611-E011BP6nrXUQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:03	833	441.1000	XLON	01503015000236452-E011BP6nrXzw20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:03	1211	441.3000	XLON	11503115000236708-E011BP6nrXzu20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:06	200	441.4000	CHIX	40543405400174591-138Q01ZY720200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:10	856	441.4000	CHIX	40543405400174618-138Q01ZYF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:29	282	441.8000	CHIX	24543245400173811-138Q0201G20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:29	14	441.8000	CHIX	24543245400173811-138Q0201H20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:30	27	441.8000	CHIX	24543245400173811-138Q0201I20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:30	2	441.8000	CHIX	24543245400173811-138Q0201L20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:33	13	441.9000	BATE	40523405200168248-38Q01GC220200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:33	7	441.9000	BATE	40523405200168248-38Q01GC520200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:33	1	441.9000	BATE	40523405200168248-38Q01GC420200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:33	69	441.9000	BATE	40523405200168248-38Q01GC320200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:43	975	443.6000	XLON	11503115000237023-E011BP6nragl20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:44	111	443.0000	XLON	01503015000236776-E011BP6nrAlA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:44	454	442.9000	BATE	40523405200168322-38Q01GDZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:44	10	442.9000	BATE	40523405200168322-38Q01GDY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:44	714	443.0000	XLON	01503015000236776-E011BP6nrAlH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:45	171	442.5000	BATE	40523405200168266-38Q01GE520200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:45	71	442.5000	CHIX	24543245400173895-138Q0205C20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:45	11	442.5000	CHIX	24543245400173895-138Q0205B20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:45	542	442.7000	BATE	24523245200177751-38Q01GE320200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:46	5	442.5000	BATE	40523405200168266-38Q01GE720200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:47	478	442.5000	CHIX	24543245400173895-138Q0205I20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:48	48	442.4000	CHIX	40543405400174841-138Q0205M20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:48	358	442.4000	CHIX	40543405400174841-138Q0205N20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:57	967	442.1000	CHIX	40543405400174880-138Q0207A20200317
J.P. Morgan Securities plc	17-Mar-2020 14:54:57	410	442.3000	XLON	01503015000236777-E011BP6nrBpC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:00	194	442.0000	TRQX	48503485000155621-E011CLNyg7GX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:00	287	442.0000	TRQX	48503485000155591-E011CLNyg7GV20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:02	91	441.9000	CHIX	24543245400173946-138Q0207X20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	1031	441.3000	XLON	11503115000237184-E011BP6nrCQv20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	1831	441.4000	XLON	11503115000237252-E011BP6nrCQr20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	297	440.9000	XLON	01503015000237008-E011BP6nrCTB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	269	440.9000	XLON	01503015000237008-E011BP6nrCT920200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	953	441.3000	XLON	11503115000237184-E011BP6nrCQx20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	203	440.9000	XLON	01503015000237008-E011BP6nrCTD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:18	299	440.9000	XLON	01503015000237008-E011BP6nrCT520200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:19	264	440.9000	TRQX	48503485000155653-E011CLNyg86k20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:19	52	440.9000	TRQX	48503485000155653-E011CLNyg86f20200317
J.P. Morgan Securities plc	17-Mar-2020 14:55:21	94	440.7000	CHIX	24543245400173996-138Q020B920200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:05	200	442.7000	BATE	24523245200178374-38Q01GO720200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:05	161	442.7000	BATE	24523245200178374-38Q01GO820200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:05	205	442.7000	BATE	24523245200178374-38Q01GOB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:05	81	442.7000	BATE	24523245200178374-38Q01GO920200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:05	40	442.7000	BATE	24523245200178374-38Q01GOA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:56:06	129	442.7000	BATE	24523245200178374-38Q01GOF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:08	895	443.0000	XLON	11503115000238256-E011BP6nrhRh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:10	5	442.2000	BATE	24523245200178931-38Q01GX620200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:14	22	442.1000	BATE	40523405200169458-38Q01GXW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:15	1	442.1000	BATE	40523405200169458-38Q01GXY20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:15	18	442.1000	BATE	40523405200169458-38Q01GXX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:16	9	442.1000	BATE	40523405200169458-38Q01GY920200317

J.P. Morgan Securities plc	17-Mar-2020 14:57:16	18	442.1000	BATE	40523405200169458-38Q01GY820200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:16	3	442.1000	BATE	40523405200169458-38Q01GYD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:16	1	442.1000	BATE	40523405200169458-38Q01GYC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	557	442.2000	BATE	40523405200169483-38Q01GZ820200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	180	441.9000	BATE	40523405200169423-38Q01GZD20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	379	442.1000	BATE	40523405200169458-38Q01GZA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	96	441.9000	BATE	40523405200169423-38Q01GZF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	300	442.1000	BATE	40523405200169458-38Q01GZ920200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	60	441.9000	BATE	40523405200169423-38Q01GZC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:23	300	441.9000	BATE	40523405200169423-38Q01GZB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:26	385	441.9000	XLON	01503015000238159-E011BP6nriMo20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:26	979	441.9000	XLON	11503115000238406-E011BP6nriMm20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:26	443	441.9000	XLON	01503015000238159-E011BP6nriMq20200317
J.P. Morgan Securities plc	17-Mar-2020 14:57:54	1548	441.0000	TRQX	48503485000156745-E011CLnygEmb20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:04	301	441.5000	XLON	11503115000238852-E011BP6nrk5W20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:04	2	441.5000	XLON	11503115000238852-E011BP6nrk5b20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:04	717	441.5000	XLON	11503115000238852-E011BP6nrk5Y20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:09	743	442.1000	CHIX	24543245400175387-138Q0215J20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:11	619	441.7000	TRQX	08503085000169761-E011CLnygFpC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:21	77	441.7000	XLON	11503115000239041-E011BP6nrkpO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:21	823	441.7000	XLON	11503115000239041-E011BP6nrkpO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:33	296	442.1000	XLON	11503115000239124-E011BP6nrLGF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	17	441.8000	XLON	01503015000238864-E011BP6nrLFF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	37	441.8000	XLON	01503015000238864-E011BP6nrLFC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	43	441.8000	XLON	01503015000238864-E011BP6nrLFA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	76	441.8000	XLON	01503015000238864-E011BP6nrLL720200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	58	441.8000	XLON	01503015000238864-E011BP6nrLL420200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	163	441.8000	XLON	01503015000238864-E011BP6nrLL220200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	28	441.8000	XLON	01503015000238864-E011BP6nrLLH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:35	43	441.8000	XLON	01503015000238864-E011BP6nrLLJ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	4	441.7000	XLON	11503115000239041-E011BP6nrLM620200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	11	441.7000	XLON	11503115000239041-E011BP6nrLM420200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	1	441.7000	XLON	11503115000239041-E011BP6nrLMj20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	1	441.7000	XLON	11503115000239041-E011BP6nrLMf20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	7	441.7000	XLON	11503115000239041-E011BP6nrLNh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	6	441.7000	XLON	11503115000239041-E011BP6nrLNF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	1	441.7000	XLON	11503115000239041-E011BP6nrLMm20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:36	2	441.7000	XLON	11503115000239041-E011BP6nrLMh20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:37	1	441.7000	XLON	11503115000239041-E011BP6nrLO20200317
J.P. Morgan Securities plc	17-Mar-2020 14:58:50	581	442.5000	CHIX	24543245400175716-138Q021CE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:03	119	444.0000	XLON	01503015000239144-E011BP6nrmaZ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:03	174	444.0000	XLON	01503015000239144-E011BP6nrmaB20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:03	949	444.0000	XLON	11503115000239385-E011BP6nrmaT20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:31	1183	444.2000	XLON	01503015000239345-E011BP6nrnjv20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:31	787	444.2000	XLON	01503015000239345-E011BP6nrnk220200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:33	8	444.1000	CHIX	24543245400176040-138Q021JH20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:33	427	444.1000	CHIX	24543245400176040-138Q021J520200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:33	40	444.1000	CHIX	24543245400176040-138Q021J420200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:33	128	444.1000	CHIX	24543245400176040-138Q021J920200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:34	1617	444.2000	BATE	40523405200170578-38Q01HFF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:36	319	444.1000	XLON	11503115000239623-E011BP6nrnwQ20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:36	667	444.1000	CHIX	24543245400176040-138Q021JW20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:36	525	444.1000	XLON	01503015000239380-E011BP6nrnwS20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:36	712	444.0000	CHIX	40543405400176993-138Q021JX20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	10	443.6000	CHIX	24543245400175975-138Q021M220200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	7	443.6000	BATE	24523245200179974-38Q01HH920200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	70	443.6000	CHIX	24543245400175975-138Q021M120200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	55	443.6000	CHIX	24543245400175975-138Q021M020200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	32	443.6000	BATE	24523245200179974-38Q01HH820200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	55	443.6000	BATE	24523245200179974-38Q01HHC20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:50	17	443.6000	BATE	24523245200179974-38Q01HHA20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:51	39	443.6000	BATE	24523245200179974-38Q01HHE20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:51	15	443.6000	CHIX	24543245400175975-138Q021M620200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:51	4	443.6000	BATE	24523245200179974-38Q01HHG20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:51	4	443.6000	BATE	24523245200179974-38Q01HHF20200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:51	4	443.6000	CHIX	24543245400175975-138Q021M820200317
J.P. Morgan Securities plc	17-Mar-2020 14:59:58	1459	443.6000	BATE	24523245200179974-38Q01HI920200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:11	32	443.6000	XLON	11503115000239933-E011BP6nrpK720200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:11	1799	443.6000	XLON	11503115000239933-E011BP6nrpK520200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:12	180	443.5000	XLON	11503115000239911-E011BP6nrpLs20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:12	1346	443.5000	XLON	11503115000239911-E011BP6nrpLu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:22	4	443.5000	CHIX	40543405400177392-138Q021UB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:22	12	443.5000	CHIX	40543405400177392-138Q021UC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:22	266	443.5000	CHIX	24543245400176412-138Q021UA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:22	4	443.5000	CHIX	40543405400177392-138Q021UD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:22	1	443.5000	CHIX	40543405400177392-138Q021UH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:39	1	443.5000	CHIX	40543405400177392-138Q021WU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:39	10	443.5000	CHIX	40543405400177392-138Q021WV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:39	23	443.5000	CHIX	40543405400177392-138Q021WT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	104	442.9000	BATE	24523245200180479-38Q01HS620200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	402	443.0000	TRQX	08503085000170615-E011CLnygNU320200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	227	443.0000	TRQX	08503085000170497-E011CLnygNTy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	703	442.9000	BATE	24523245200180479-38Q01HS720200317

J.P. Morgan Securities plc	17-Mar-2020 15:00:47	1088	443.1000	XLON	01503015000239748-E011BP6nrr6B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	273	443.0000	TRQX	08503085000170615-E011CLnygNU020200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	1800	443.0000	TRQX	08503085000170497-E011CLnygNTu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	398	443.0000	TRQX	08503085000170845-E011CLnygNU520200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	196	442.9000	BATE	24523245200180479-38Q01HS520200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	265	442.8000	CHIX	40543405400177523-138Q021ZX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	1088	443.0000	TRQX	08503085000170845-E011CLnygNU920200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	219	443.3000	BATE	40523405200171010-38Q01HR120200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	1006	443.3000	BATE	40523405200171010-38Q01HR020200317
J.P. Morgan Securities plc	17-Mar-2020 15:00:47	133	443.1000	XLON	01503015000239748-E011BP6nrr2n20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:09	716	442.3000	TRQX	08503085000170982-E011CLnygOVk20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:22	1832	442.2000	CHIX	40543405400177823-138Q0225L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:23	42	441.9000	CHIX	24543245400176846-138Q0226220200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:23	150	441.9000	CHIX	24543245400176846-138Q0225Z20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:24	3	441.9000	CHIX	24543245400176846-138Q0226D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:26	470	441.9000	CHIX	24543245400176846-138Q0227220200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:26	1166	441.9000	CHIX	24543245400176846-138Q0227120200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:54	2	442.3000	XLON	01503015000240614-E011BP6nrumu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:54	10	442.3000	XLON	01503015000240614-E011BP6nrunT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:01:57	2904	442.3000	XLON	01503015000240614-E011BP6nruxH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:16	1728	443.1000	XLON	01503015000240783-E011BP6nrv cv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	915	442.6000	CHIX	40543405400178229-138Q0221Z20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	645	442.6000	TRQX	48503485000158554-E011CLnygS2F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	264	442.6000	BATE	40523405200171725-38Q01I6E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	75	442.6000	BATE	40523405200171725-38Q01I6D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	1005	442.6000	BATE	40523405200171725-38Q01I6F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:22	156	442.3000	BATE	24523245200181223-38Q01I7520200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	3	442.3000	BATE	24523245200181223-38Q01I7H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	43	442.3000	BATE	24523245200181223-38Q01I7E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	20	442.3000	BATE	24523245200181223-38Q01I7G20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	16	442.3000	BATE	24523245200181223-38Q01I7F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	2	442.3000	BATE	24523245200181223-38Q01I7N20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	1	442.3000	BATE	24523245200181223-38Q01I7M20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	165	442.3000	BATE	24523245200181223-38Q01I7B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	395	442.4000	XLON	11503115000241032-E011BP6nrw3h20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	51	442.3000	BATE	24523245200181223-38Q01I7C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	166	442.3000	BATE	24523245200181223-38Q01I7D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	251	442.4000	XLON	01503015000240765-E011BP6nrw3d20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	42	442.3000	BATE	24523245200181223-38Q01I7A20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:23	1633	442.4000	XLON	01503015000240765-E011BP6nrw3f20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:55	978	442.1000	CHIX	40543405400178452-138Q022NO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:55	35	442.1000	CHIX	40543405400178452-138Q022NP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:55	430	442.2000	BATE	24523245200181384-38Q01IAG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:55	222	442.2000	BATE	24523245200181384-38Q01IAI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:02:55	27	442.2000	BATE	24523245200181384-38Q01IAH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:06	7	442.0000	TRQX	48503485000158684-E011CLnygTqe20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:06	31	442.0000	TRQX	48503485000158684-E011CLnygTqh20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:29	1526	441.9000	XLON	01503015000241372-E011BP6nrykw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:29	1679	441.6000	XLON	11503115000241603-E011BP6nrynd20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:30	98	441.4000	CHIX	40543405400178604-138Q022U420200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:30	7	441.4000	CHIX	40543405400178604-138Q022U520200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:30	77	441.7000	TRQX	08503085000171793-E011CLnygUtN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:03:57	1586	442.5000	CHIX	24543245400177956-138Q022XH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:34	458	442.7000	BATE	24523245200182166-38Q01ILD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:34	1279	442.8000	CHIX	24543245400178090-138Q0232L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:34	65	442.7000	BATE	24523245200182167-38Q01ILJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:34	141	442.7000	BATE	24523245200182167-38Q01ILE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	557	442.3000	CHIX	40543405400179060-138Q0233720200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	42	442.4000	BATE	24523245200182034-38Q01ILZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	126	442.5000	XLON	11503115000242056-E011BP6ns1aW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	1248	442.5000	XLON	11503115000242056-E011BP6ns1aZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	54	442.4000	BATE	24523245200182034-38Q01IM220200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	3	442.4000	BATE	24523245200182034-38Q01IM120200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	900	442.4000	BATE	24523245200182034-38Q01IM020200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:35	435	442.7000	BATE	24523245200182167-38Q01ILP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:46	110	441.4000	CHIX	40543405400179251-138Q0238V20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:46	55	441.4000	CHIX	40543405400179251-138Q0238W20200317
J.P. Morgan Securities plc	17-Mar-2020 15:04:47	665	441.4000	CHIX	40543405400179251-138Q0239320200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:09	109	441.2000	XLON	11503115000242423-E011BP6ns3e920200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:10	1	441.2000	XLON	11503115000242423-E011BP6ns3ey20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:20	1452	441.5000	XLON	01503015000242270-E011BP6ns48B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:20	106	441.5000	XLON	01503015000242270-E011BP6ns48D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	56	441.2000	XLON	11503115000242423-E011BP6ns4Vo20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	90	441.1000	BATE	24523245200182669-38Q01ITO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	133	441.1000	BATE	24523245200182669-38Q01ITL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	205	441.1000	BATE	24523245200182669-38Q01ITN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	953	441.2000	CHIX	24543245400178578-138Q023GJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	783	441.2000	XLON	11503115000242423-E011BP6ns4Vi20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	167	441.1000	BATE	24523245200182669-38Q01ITK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	5	441.1000	BATE	24523245200182669-38Q01ITM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	43	441.2000	XLON	11503115000242423-E011BP6ns4Vg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:35	839	441.2000	XLON	11503115000242423-E011BP6ns4VW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:41	27	440.9000	CHIX	40543405400179332-138Q023HZ20200317

J.P. Morgan Securities plc	17-Mar-2020 15:05:41	10	440.9000	CHIX	40543405400179332-138Q023HX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:41	300	440.8000	BATE	40523405200173030-38Q01IUF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:41	892	440.9000	CHIX	40543405400179332-138Q023HR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:42	13	440.9000	CHIX	40543405400179332-138Q023I020200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:51	15	440.8000	BATE	40523405200173030-38Q01IW220200317
J.P. Morgan Securities plc	17-Mar-2020 15:05:51	1	440.8000	BATE	40523405200173030-38Q01IW320200317
J.P. Morgan Securities plc	17-Mar-2020 15:06:50	749	442.9000	XLON	11503115000243198-E011BP6ns8JD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:06:57	432	443.2000	XLON	01503015000242981-E011BP6ns8Yf20200317
J.P. Morgan Securities plc	17-Mar-2020 15:06:57	153	443.2000	XLON	01503015000242981-E011BP6ns8Yc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:06:57	192	443.2000	XLON	01503015000242981-E011BP6ns8Yi20200317
J.P. Morgan Securities plc	17-Mar-2020 15:06:57	1166	443.4000	XLON	01503015000243003-E011BP6ns8Wv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:06	360	443.4000	XLON	11503115000243332-E011BP6ns97C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	200	442.9000	XLON	11503115000243198-E011BP6ns9Wc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	358	442.9000	XLON	11503115000243240-E011BP6ns9Wj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	21	442.9000	XLON	11503115000243240-E011BP6ns9Wg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	494	442.9000	CHIX	40543405400180126-138Q0242E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	493	442.9000	CHIX	40543405400180127-138Q0242F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	1035	442.9000	XLON	11503115000243198-E011BP6ns9We20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:18	100	442.9000	CHIX	40543405400180127-138Q0242G20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	761	442.8000	CHIX	40543405400180150-138Q0243620200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	15	442.8000	BATE	40523405200173589-38Q01J8R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	1092	442.6000	BATE	24523245200183420-38Q01J8U20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	30	442.8000	BATE	40523405200173589-38Q01J8Q20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	11	442.8000	CHIX	40543405400180150-138Q0243520200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	473	442.8000	BATE	24523245200183292-38Q01J8T20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	516	442.8000	BATE	40523405200173589-38Q01J8S20200317
J.P. Morgan Securities plc	17-Mar-2020 15:07:19	118	442.8000	CHIX	40543405400180150-138Q0242O20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:21	1036	442.1000	CHIX	40543405400180714-138Q024CZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:35	962	443.1000	XLON	01503015000243808-E011BP6nsCxx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:36	324	442.9000	XLON	11503115000244027-E011BP6nsD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:36	418	442.9000	XLON	11503115000244027-E011BP6nsD1x20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:36	1182	442.9000	XLON	01503015000243803-E011BP6nsD1v20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:37	1036	442.5000	CHIX	24543245400179873-138Q024EQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:52	61	441.7000	BATE	40523405200174393-38Q01JJK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:52	239	441.7000	BATE	40523405200174393-38Q01JL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:08:52	1059	441.7000	BATE	40523405200174393-38Q01JJM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:09:27	761	442.4000	XLON	11503115000244459-E011BP6nsFH220200317
J.P. Morgan Securities plc	17-Mar-2020 15:09:28	76	442.4000	XLON	11503115000244459-E011BP6nsFHj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:09:28	63	442.4000	XLON	11503115000244459-E011BP6nsFHg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:09:39	971	442.5000	XLON	01503015000244302-E011BP6nsFft20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:00	911	442.4000	XLON	11503115000244726-E011BP6nsGVt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:00	911	442.4000	XLON	01503015000244530-E011BP6nsGVv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:01	164	442.1000	CHIX	24543245400180456-138Q024T720200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:01	43	441.8000	BATE	24523245200184456-38Q01JTH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:01	1	442.1000	CHIX	24543245400180456-138Q024TA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:05	50	442.1000	CHIX	24543245400180456-138Q024UJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:15	1983	442.7000	XLON	01503015000244658-E011BP6nsH1Y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:19	52	442.1000	BATE	24523245200184893-38Q01JWE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:19	9	442.1000	BATE	24523245200184893-38Q01JWD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	29	442.1000	BATE	24523245200184893-38Q01JWM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	154	442.1000	BATE	24523245200184893-38Q01JWK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	123	442.2000	XLON	11503115000244789-E011BP6nsHCC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	117	442.1000	BATE	24523245200184893-38Q01JWL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	1385	442.2000	XLON	11503115000244789-E011BP6nsHCE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	74	442.2000	XLON	11503115000244789-E011BP6nsHAw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	63	442.2000	XLON	11503115000244789-E011BP6nsHB320200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	69	442.1000	CHIX	24543245400180456-138Q024YE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	182	442.2000	XLON	11503115000244789-E011BP6nsHBc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:20	4	442.2000	XLON	11503115000244789-E011BP6nsHBa20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:21	81	442.1000	BATE	24523245200184893-38Q01JWO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:21	98	442.1000	BATE	24523245200184893-38Q01JWP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:24	49	441.9000	XLON	11503115000244874-E011BP6nsHKO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:24	8	441.9000	XLON	11503115000244874-E011BP6nsHKO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:24	923	442.1000	CHIX	24543245400180456-138Q024YT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:25	20	441.9000	XLON	11503115000244874-E011BP6nsHLe20200317
J.P. Morgan Securities plc	17-Mar-2020 15:10:26	687	441.9000	XLON	11503115000244874-E011BP6nsHSC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:01	3	442.3000	BATE	24523245200185065-38Q01K1O20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:01	711	442.3000	BATE	24523245200185065-38Q01K1R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:06	89	442.0000	BATE	40523405200175212-38Q01K2E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:31	7	442.0000	BATE	40523405200175212-38Q01K5920200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:32	525	441.9000	CHIX	24543245400181167-138Q0259C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:32	35	442.0000	BATE	40523405200175212-38Q01K5I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:32	265	442.0000	BATE	40523405200175212-38Q01K5H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:32	483	442.0000	BATE	40523405200175212-38Q01K5K20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:32	193	442.0000	BATE	40523405200175212-38Q01K5J20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:33	15	441.7000	CHIX	40543405400181965-138Q025AC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:34	17	441.7000	CHIX	40543405400181965-138Q025AD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:35	470	441.7000	CHIX	40543405400181965-138Q025Ai20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:37	303	441.7000	CHIX	40543405400181965-138Q025B120200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:37	4	441.6000	CHIX	40543405400182095-138Q025B620200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:37	74	441.6000	CHIX	40543405400182095-138Q025B520200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:52	12	441.8000	XLON	11503115000245607-E011BP6nsLF920200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:52	1800	441.8000	XLON	11503115000245607-E011BP6nsLF720200317

J.P. Morgan Securities plc	17-Mar-2020 15:11:52	765	441.6000	XLON	11503115000245618-E011BP6nsLHF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:52	151	441.6000	XLON	11503115000245618-E011BP6nsLgt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:52	1830	441.9000	XLON	01503015000245428-E011BP6nsLDM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:11:52	324	441.8000	XLON	11503115000245607-E011BP6nsLF520200317
J.P. Morgan Securities plc	17-Mar-2020 15:12:13	126	441.9000	BATE	24523245200185671-38Q01KAV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:12:14	1241	441.9000	BATE	24523245200185671-38Q01KAW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:28	134	442.5000	XLON	11503115000246361-E011BP6nsPaR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:30	1670	443.0000	XLON	01503015000246172-E011BP6nsPIN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:36	40	443.1000	XLON	01503015000246207-E011BP6nsQ6U20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:57	6	443.7000	CHIX	24543245400182154-138Q025X420200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:59	10	443.9000	CHIX	40543405400183102-138Q025XU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:59	1	443.9000	CHIX	40543405400183102-138Q025XT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:13:59	2	443.9000	CHIX	40543405400183102-138Q025XQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:08	131	444.6000	XLON	11503115000246713-E011BP6nsRKE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:09	610	444.6000	XLON	11503115000246713-E011BP6nsRMH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:09	134	444.6000	XLON	11503115000246713-E011BP6nsRLM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:12	600	444.4000	BATE	24523245200186411-38Q01KQ420200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:12	360	444.5000	CHIX	24543245400182318-138Q025ZG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:12	57	444.4000	BATE	24523245200186411-38Q01KQ620200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:12	300	444.4000	BATE	24523245200186411-38Q01KQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:12	1134	444.5000	CHIX	24543245400182318-138Q025ZF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:20	733	443.8000	XLON	11503115000246817-E011BP6nsRxr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	288	443.9000	XLON	01503015000246840-E011BP6nsTD620200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	243	443.9000	XLON	01503015000246839-E011BP6nsTCy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	21	443.9000	CHIX	40543405400183524-138Q0265D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	270	443.9000	XLON	11503115000247075-E011BP6nsTD820200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	372	443.9000	XLON	01503015000246838-E011BP6nsTCu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	298	443.9000	XLON	11503115000247074-E011BP6nsTD420200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	246	443.9000	XLON	01503015000246839-E011BP6nsTD220200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	491	443.9000	CHIX	40543405400183524-138Q0265E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	325	443.9000	XLON	11503115000247073-E011BP6nsTCw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:51	1800	443.9000	XLON	01503015000246839-E011BP6nsTD020200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:52	84	443.6000	CHIX	24543245400182601-138Q0265G20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:52	154	443.6000	CHIX	24543245400182601-138Q0265H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:53	72	443.6000	BATE	24523245200186670-38Q01KUX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:53	143	443.6000	BATE	24523245200186670-38Q01KUW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:14:53	80	443.6000	BATE	24523245200186670-38Q01KUY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:05	101	443.6000	BATE	24523245200186670-38Q01KW920200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:05	18	443.6000	CHIX	24543245400182601-138Q0267F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:06	2	443.6000	CHIX	24543245400182601-138Q0267G20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:06	1	443.6000	CHIX	24543245400182601-138Q0267H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:06	1	443.6000	CHIX	24543245400182601-138Q0267J20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:07	83	443.7000	XLON	11503115000247190-E011BP6nsTy020200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:07	7	443.7000	XLON	11503115000247190-E011BP6nsTz420200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:09	1436	443.7000	XLON	11503115000247190-E011BP6nsU3s20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:09	70	443.6000	BATE	24523245200186670-38Q01KWU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:09	143	443.6000	BATE	24523245200186670-38Q01KWS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	193	443.6000	BATE	24523245200186670-38Q01KXA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	1185	443.4000	XLON	01503015000246968-E011BP6nsUIV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	252	443.6000	CHIX	24543245400182601-138Q0268A20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	243	443.6000	BATE	24523245200186670-38Q01KXB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	736	443.5000	XLON	11503115000247091-E011BP6nsUBv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:12	107	443.6000	BATE	24523245200186670-38Q01KX920200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:13	155	443.3000	BATE	40523405200176923-38Q01KYN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:13	26	443.3000	BATE	40523405200176923-38Q01KYO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:13	56	443.3000	BATE	40523405200176923-38Q01KYK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:14	596	443.3000	BATE	40523405200176923-38Q01KYS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:14	43	443.3000	BATE	40523405200176923-38Q01KYR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:14	19	443.3000	BATE	40523405200176923-38Q01KYQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:15:14	65	443.3000	BATE	40523405200176923-38Q01KYP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	1123	444.5000	XLON	01503015000247340-E011BP6nsWq120200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	127	444.5000	BATE	40523405200177269-38Q01L6220200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	8	444.5000	XLON	01503015000247340-E011BP6nsWq520200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	24	444.5000	BATE	40523405200177269-38Q01L6320200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	131	444.5000	BATE	40523405200177269-38Q01L6520200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	39	444.5000	BATE	40523405200177269-38Q01L6420200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:02	44	444.5000	BATE	40523405200177269-38Q01L6620200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:03	357	444.2000	CHIX	40543405400183911-138Q026MJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:03	1	444.2000	CHIX	40543405400183911-138Q026MD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:03	13	444.2000	CHIX	40543405400183911-138Q026M820200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:04	282	444.1000	BATE	24523245200186977-38Q01L6Y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:04	5	444.1000	BATE	24523245200186977-38Q01L6X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:39	10	443.0000	CHIX	40543405400184335-138Q026RS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:39	711	443.0000	CHIX	40543405400184335-138Q026RT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:39	216	443.0000	CHIX	40543405400184335-138Q026RQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:45	4	442.8000	CHIX	24543245400183446-138Q026T720200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:51	156	442.8000	CHIX	24543245400183446-138Q026TO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:51	8	442.8000	CHIX	24543245400183446-138Q026TR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:51	148	442.8000	CHIX	24543245400183446-138Q026TS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:56	1125	442.8000	XLON	01503015000247943-E011BP6nsZPQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:16:56	693	442.8000	CHIX	24543245400183446-138Q026UW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:01	2	443.0000	XLON	01503015000248006-E011BP6nsZdn20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:02	560	443.0000	XLON	01503015000248006-E011BP6nsZgr20200317

J.P. Morgan Securities plc	17-Mar-2020 15:17:07	937	442.7000	XLON	11503115000248243-E011BP6nsZsy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:33	111	443.6000	BATE	24523245200187807-38Q01LK620200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:34	46	443.6000	BATE	24523245200187807-38Q01LK920200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:39	412	443.6000	BATE	24523245200187807-38Q01LKJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:47	875	444.2000	XLON	01503015000248412-E011BP6nscCZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:47	133	444.2000	XLON	01503015000248412-E011BP6nscAG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:17:47	11	444.2000	XLON	01503015000248412-E011BP6nscBN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:03	262	444.3000	XLON	11503115000248732-E011BP6nscIJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:07	946	444.0000	XLON	11503115000248667-E011BP6nscrO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:07	14	443.9000	CHIX	40543405400184972-138Q0279H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:07	196	443.9000	CHIX	40543405400184972-138Q0279G20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:08	18	443.9000	CHIX	40543405400184972-138Q0279I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:08	54	443.9000	CHIX	40543405400184972-138Q0279J20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:10	78	443.8000	CHIX	24543245400184271-138Q027A020200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:18	6	444.1000	CHIX	40543405400185151-138Q027AR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:20	33	444.3000	CHIX	40543405400185198-138Q027BJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:20	20	444.3000	CHIX	40543405400185198-138Q027BH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:21	1	444.3000	CHIX	40543405400185198-138Q027BK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:21	72	444.3000	CHIX	40543405400185198-138Q027BM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:21	4	444.3000	CHIX	40543405400185198-138Q027BL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:31	121	444.4000	XLON	11503115000248979-E011BP6nsdrj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:32	457	444.4000	XLON	11503115000248979-E011BP6nsdsS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:32	251	444.4000	XLON	11503115000248979-E011BP6nsdsW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:32	848	444.4000	XLON	01503015000248725-E011BP6nsdsY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:32	328	444.4000	XLON	11503115000248979-E011BP6nsdsU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:33	482	443.9000	XLON	11503115000248990-E011BP6nsdz720200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:33	319	444.0000	XLON	01503015000248764-E011BP6nsdyW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:33	354	444.0000	XLON	11503115000249014-E011BP6nsdyU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:33	240	444.3000	CHIX	40543405400185198-138Q027DB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:18:33	343	444.2000	CHIX	40543405400185178-138Q027DF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:16	50	444.4000	BATE	40523405200178951-38Q01LVC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:18	857	444.7000	XLON	11503115000249324-E011BP6nsfcn20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:20	34	444.5000	XLON	01503015000249058-E011BP6nsffU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:21	533	444.5000	XLON	01503015000249058-E011BP6nsfhF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:21	290	444.5000	XLON	01503015000249058-E011BP6nsfh420200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:31	5	444.7000	BATE	24523245200188878-38Q01LX220200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:31	1	444.7000	BATE	24523245200188878-38Q01LX320200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	211	444.9000	BATE	24523245200188922-38Q01LYN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	1017	444.9000	BATE	24523245200188922-38Q01LYI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	49	444.9000	BATE	24523245200188922-38Q01LYJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	54	444.9000	BATE	24523245200188922-38Q01LYL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	23	444.9000	BATE	24523245200188922-38Q01LYM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	340	444.9000	BATE	24523245200188922-38Q01LYF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:38	66	444.9000	BATE	24523245200188922-38Q01LYK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:44	9	445.2000	BATE	24523245200188970-38Q01LZG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:45	10	445.2000	BATE	24523245200188970-38Q01LZH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:19:52	19	446.2000	CHIX	24543245400185024-138Q027NN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:00	271	447.2000	XLON	01503015000249475-E011BP6nshfo20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:01	64	447.2000	XLON	11503115000249736-E011BP6nshgS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:01	1136	447.5000	XLON	11503115000249752-E011BP6nshID20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:02	354	447.5000	CHIX	40543405400185955-138Q027QK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:02	489	447.5000	CHIX	40543405400185954-138Q027QJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:09	228	447.7000	BATE	24523245200189219-38Q01M4L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:09	59	447.7000	BATE	24523245200189219-38Q01M4K20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:31	133	447.1000	CHIX	40543405400186254-138Q027Z620200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:31	416	447.1000	CHIX	40543405400186254-138Q027Z720200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:38	46	446.9000	XLON	11503115000250051-E011BP6nsjZo20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:38	82	446.9000	XLON	11503115000250051-E011BP6nsja220200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:38	163	446.9000	XLON	11503115000250051-E011BP6nsjZV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:38	327	446.9000	XLON	11503115000250051-E011BP6nsjYT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	23	446.9000	XLON	11503115000250051-E011BP6nsjaW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	26	446.9000	XLON	11503115000250051-E011BP6nsjb420200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	7	446.9000	XLON	11503115000250051-E011BP6nsjbN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	52	446.9000	XLON	11503115000250051-E011BP6nsjb120200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	13	446.9000	XLON	11503115000250051-E011BP6nsjb620200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	2	446.9000	XLON	11503115000250051-E011BP6nsjcl20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:39	3	446.9000	XLON	11503115000250051-E011BP6nsjc920200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:40	1	446.9000	XLON	11503115000250051-E011BP6nsjcb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:40	1	446.9000	XLON	11503115000250051-E011BP6nsjdM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:52	851	446.5000	XLON	11503115000250159-E011BP6nsk4u20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:53	85	446.5000	XLON	01503015000249918-E011BP6nsk5p20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:55	227	446.5000	XLON	01503015000249918-E011BP6nsk8I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:20:57	717	446.5000	CHIX	40543405400186392-138Q0282D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:10	26	446.4000	XLON	11503115000250304-E011BP6nsklg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:10	58	446.4000	XLON	11503115000250304-E011BP6nsklY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:11	147	446.2000	XLON	01503015000250059-E011BP6nskpi20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:11	1034	446.4000	XLON	11503115000250304-E011BP6nsko620200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:12	1	446.2000	XLON	01503015000250059-E011BP6nskrQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:12	7	446.2000	XLON	01503015000250059-E011BP6nskrx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:12	7	446.2000	XLON	01503015000250059-E011BP6nskr820200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:12	76	446.2000	XLON	01503015000250059-E011BP6nskpt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:20	805	446.2000	XLON	01503015000250059-E011BP6nsI3W20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:33	872	445.5000	CHIX	24543245400186023-138Q0289I20200317

J.P. Morgan Securities plc	17-Mar-2020 15:21:34	800	445.4000	CHIX	40543405400186821-138Q0289C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:45	700	445.3000	XLON	11503115000250765-E011BP6nsm3C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:21:45	262	445.3000	XLON	11503115000250765-E011BP6nsm3F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:04	737	445.6000	XLON	01503015000250650-E011BP6nsmfE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:08	12	444.8000	BATE	24523245200190327-38Q01MJG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:10	341	444.8000	BATE	24523245200190327-38Q01MJH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:14	938	445.0000	XLON	11503115000250982-E011BP6nsmxx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:36	5	445.6000	XLON	01503015000250921-E011BP6nsnhx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:36	1752	445.8000	XLON	11503115000251172-E011BP6nsnho20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:37	372	445.6000	XLON	11503115000251173-E011BP6nsnjZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:37	522	445.6000	XLON	01503015000250921-E011BP6nsnjX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:37	1	445.6000	XLON	01503015000250921-E011BP6nsni720200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:37	294	445.6000	XLON	01503015000250921-E011BP6nsni320200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:44	558	445.3000	XLON	11503115000251197-E011BP6nsnwV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:56	72	445.2000	CHIX	40543405400187401-138Q028KA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:22:56	741	445.4000	CHIX	24543245400186642-138Q028K820200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:00	17	445.2000	CHIX	40543405400187401-138Q028KQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:00	39	445.2000	CHIX	40543405400187401-138Q028KG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	8	444.9000	BATE	40523405200180979-38Q01MS720200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	4	444.9000	BATE	40523405200180979-38Q01MSC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	66	444.9000	BATE	40523405200180979-38Q01MS420200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	33	444.9000	BATE	40523405200180979-38Q01MS520200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	16	444.9000	BATE	40523405200180979-38Q01MS620200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	59	444.9000	BATE	40523405200180979-38Q01MSI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	1	444.9000	BATE	40523405200180979-38Q01MSE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	2	444.9000	BATE	40523405200180979-38Q01MSD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	36	444.9000	CHIX	24543245400186766-138Q028NW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:24	1	444.9000	BATE	40523405200180979-38Q01MSF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:25	76	444.9000	BATE	40523405200180979-38Q01MSK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:25	138	444.9000	CHIX	24543245400186766-138Q028O020200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:25	16	444.9000	BATE	40523405200180979-38Q01MSJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:39	550	445.2000	XLON	11503115000251662-E011BP6nsq7020200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:39	591	445.2000	XLON	11503115000251661-E011BP6nsq6w20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:39	464	445.2000	XLON	01503015000251420-E011BP6nsq6y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:40	10	444.8000	BATE	24523245200191090-38Q01MU920200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:40	260	444.8000	BATE	24523245200191090-38Q01MU720200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:40	26	444.8000	BATE	24523245200191090-38Q01MU820200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:41	218	444.6000	CHIX	24543245400186951-138Q028Q120200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:49	192	444.7000	BATE	40523405200181327-38Q01MVB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:51	21	444.7000	BATE	40523405200181327-38Q01MVE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:52	128	444.7000	BATE	40523405200181327-38Q01MVJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:52	126	444.7000	BATE	40523405200181327-38Q01MVI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:23:59	1151	444.8000	XLON	11503115000251857-E011BP6nsqtt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:07	6	444.5000	BATE	24523245200191140-38Q01MXL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:07	35	444.7000	XLON	01503015000251649-E011BP6nsrNw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:07	11	444.7000	XLON	01503015000251649-E011BP6nsrNy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:08	546	444.7000	XLON	01503015000251649-E011BP6nsrQB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:17	235	444.0000	BATE	24523245200191404-38Q01MYB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:24	103	444.1000	XLON	01503015000251920-E011BP6nss2o20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:24	504	444.1000	XLON	01503015000251920-E011BP6nss2L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:25	401	444.1000	XLON	01503015000251920-E011BP6nss4I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:27	651	444.2000	XLON	11503115000252186-E011BP6nssEK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:56	974	444.3000	XLON	01503015000252268-E011BP6nstoO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:57	15	444.3000	XLON	01503015000252268-E011BP6nstnk20200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:57	27	444.3000	XLON	01503015000252268-E011BP6nsto420200317
J.P. Morgan Securities plc	17-Mar-2020 15:24:57	55	444.3000	XLON	01503015000252268-E011BP6nstnO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:09	217	446.4000	XLON	01503015000252350-E011BP6nsuK320200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:11	68	446.7000	XLON	01503015000252364-E011BP6nsuSO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:16	75	446.8000	CHIX	24543245400188009-138Q0296N20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:16	7	446.8000	CHIX	24543245400188009-138Q0296Q20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	393	446.8000	CHIX	24543245400188009-138Q0296T20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	909	446.8000	XLON	11503115000252692-E011BP6nsus720200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	872	446.7000	XLON	11503115000252648-E011BP6nsusL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	90	446.7000	XLON	01503015000252391-E011BP6nsusP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	462	446.7000	XLON	11503115000252649-E011BP6nsusR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:17	175	446.7000	XLON	01503015000252391-E011BP6nsusN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:18	64	446.5000	CHIX	24543245400188008-138Q0297I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:18	17	446.5000	CHIX	24543245400188008-138Q0296X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:19	395	446.5000	CHIX	24543245400188008-138Q0297720200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:23	30	446.3000	BATE	40523405200182238-38Q01N9120200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:23	337	446.4000	XLON	11503115000252603-E011BP6nsv9i20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:23	30	446.3000	BATE	40523405200182238-38Q01N9220200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:23	300	446.3000	BATE	40523405200182238-38Q01N9020200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:28	26	446.3000	BATE	40523405200182351-38Q01N9Q20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:36	727	446.6000	BATE	24523245200192221-38Q01NAD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:37	753	446.1000	BATE	24523245200192222-38Q01NAJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:25:37	727	446.3000	BATE	40523405200182351-38Q01NAH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:02	732	446.9000	XLON	11503115000253059-E011BP6nswof20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:14	1274	446.8000	XLON	01503015000252917-E011BP6nsxNr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:24	57	446.9000	XLON	01503015000253002-E011BP6nsxpz20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:25	409	446.9000	XLON	01503015000253002-E011BP6nsxsc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:33	26	446.6000	XLON	11503115000253274-E011BP6nsyKv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:34	346	446.5000	CHIX	24543245400188498-138Q029IO20200317

J.P. Morgan Securities plc	17-Mar-2020 15:26:34	634	446.6000	XLON	11503115000253274-E011BP6nsyOh20200317
J.P. Morgan Securities plc	17-Mar-2020 15:26:51	1130	447.0000	XLON	11503115000253559-E011BP6nsz1n20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:09	166	446.6000	BATE	24523245200193026-38Q01NJU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:15	278	447.0000	XLON	11503115000253731-E011BP6nszrr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:15	644	447.0000	XLON	01503015000253464-E011BP6nszrp20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:27	761	447.3000	XLON	11503115000253838-E011BP6nt0lf20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:28	14	446.8000	BATE	24523245200193239-38Q01NMMK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:29	13	446.8000	BATE	24523245200193239-38Q01NMO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:30	284	446.8000	BATE	24523245200193239-38Q01NMS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:34	31	446.7000	BATE	24523245200193260-38Q01NNA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:34	6	446.7000	BATE	24523245200193260-38Q01NNB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:35	1	446.7000	BATE	24523245200193260-38Q01NNE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:35	2	446.7000	BATE	24523245200193260-38Q01NND20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:39	727	447.5000	XLON	11503115000253911-E011BP6nt0oj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:50	142	447.1000	XLON	11503115000254019-E011BP6nt1Qh20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:54	657	447.1000	XLON	11503115000254019-E011BP6nt1ap20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:54	146	447.1000	XLON	11503115000254019-E011BP6nt1YO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:27:54	872	447.1000	XLON	01503015000253747-E011BP6nt1ar20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:12	12	447.9000	CHIX	24543245400189402-138Q029TF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:13	354	447.9000	CHIX	24543245400189402-138Q029TG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:14	339	447.4000	XLON	01503015000253943-E011BP6nt2i120200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:14	363	447.4000	XLON	11503115000254208-E011BP6nt2i320200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:14	76	447.3000	BATE	24523245200193637-38Q01NUO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:14	66	447.4000	XLON	01503015000253943-E011BP6nt2fw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:14	38	447.4000	XLON	01503015000253943-E011BP6nt2g020200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:16	311	447.1000	BATE	24523245200193696-38Q01NUR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:16	171	447.3000	BATE	24523245200193637-38Q01NUP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:34	730	447.3000	XLON	11503115000254356-E011BP6nt3Df20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:34	8	447.3000	XLON	11503115000254356-E011BP6nt3DY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:34	29	447.3000	XLON	11503115000254356-E011BP6nt3DW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:37	44	447.0000	XLON	01503015000254091-E011BP6nt3HL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:37	7	447.0000	XLON	01503015000254091-E011BP6nt3Hb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:28:45	946	447.0000	XLON	01503015000254091-E011BP6nt3Ph20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:02	75	446.8000	BATE	24523245200193932-38Q01NYT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:02	1273	446.9000	BATE	40523405200184136-38Q01NYQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:02	104	446.8000	BATE	24523245200193932-38Q01NYS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:03	380	446.6000	BATE	40523405200184081-38Q01NZF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:03	834	446.7000	XLON	01503015000254307-E011BP6nt40X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:03	882	446.8000	BATE	24523245200193932-38Q01NYV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:07	537	446.5000	XLON	11503115000254423-E011BP6nt4DX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:15	66	446.1000	XLON	11503115000254566-E011BP6nt4OT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:15	547	446.1000	XLON	11503115000254566-E011BP6nt4OW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:15	66	446.1000	XLON	11503115000254566-E011BP6nt4OY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:15	79	446.1000	XLON	11503115000254566-E011BP6nt4OR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:15	7	445.9000	BATE	24523245200194000-38Q01O1220200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:39	1123	446.1000	XLON	11503115000254905-E011BP6nt5Ew20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:42	579	446.1000	CHIX	24543245400190004-138Q02A6L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:44	76	445.8000	CHIX	40543405400190759-138Q02A7820200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:45	24	445.8000	XLON	11503115000254871-E011BP6nt5XC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:45	939	445.8000	XLON	11503115000254871-E011BP6nt5XE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:45	592	445.8000	CHIX	40543405400190759-138Q02A7P20200317
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J.P. Morgan Securities plc	17-Mar-2020 15:29:46	41	445.5000	XLON	01503015000254582-E011BP6nt5ei20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:46	3	445.5000	XLON	01503015000254582-E011BP6nt5eK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:46	71	445.5000	XLON	01503015000254582-E011BP6nt5dP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:46	36	445.5000	XLON	01503015000254582-E011BP6nt5dR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:47	493	445.4000	XLON	01503015000254665-E011BP6nt5hy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:47	209	445.4000	BATE	40523405200184342-38Q01O7520200317
J.P. Morgan Securities plc	17-Mar-2020 15:29:47	300	445.4000	BATE	40523405200184342-38Q01O7420200317
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J.P. Morgan Securities plc	17-Mar-2020 15:29:47	28	445.5000	XLON	01503015000254582-E011BP6nt5ev20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:09	1832	445.2000	XLON	11503115000255356-E011BP6nt7Pv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:10	178	444.8000	XLON	01503015000255093-E011BP6nt7VH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:10	53	444.8000	XLON	01503015000255093-E011BP6nt7X820200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:10	6	444.8000	XLON	01503015000255093-E011BP6nt7Vb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:10	1	444.8000	XLON	01503015000255093-E011BP6nt7YL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:10	40	444.8000	XLON	01503015000255093-E011BP6nt7YN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:11	1706	444.8000	XLON	01503015000255093-E011BP6nt7a120200317
J.P. Morgan Securities plc	17-Mar-2020 15:30:34	75	445.5000	BATE	40523405200184903-38Q01OG220200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:19	99	445.8000	BATE	24523245200194952-38Q01OLX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:21	37	445.6000	XLON	01503015000255446-E011BP6ntAbU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:21	726	445.6000	XLON	01503015000255446-E011BP6ntAbf20200317
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J.P. Morgan Securities plc	17-Mar-2020 15:31:21	1277	445.8000	BATE	24523245200194952-38Q01OLZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:25	21	445.5000	CHIX	24543245400190851-138Q02ANU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:25	12	445.5000	CHIX	24543245400190851-138Q02ANW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:26	1	445.5000	CHIX	24543245400190851-138Q02ANY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:29	856	445.5000	CHIX	24543245400190851-138Q02AOF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:29	1333	445.6000	CHIX	24543245400190861-138Q02AOD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:30	83	445.5000	CHIX	24543245400190851-138Q02AOI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:30	112	445.5000	CHIX	24543245400190851-138Q02AOG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:55	1022	446.3000	XLON	01503015000255960-E011BP6ntC7S20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:56	539	446.2000	XLON	11503115000256263-E011BP6ntCBv20200317

J.P. Morgan Securities plc	17-Mar-2020 15:31:56	314	446.2000	XLON	11503115000256263-E011BP6ntCBz20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:56	607	446.2000	XLON	11503115000256263-E011BP6ntCBx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:59	141	446.1000	BATE	24523245200195324-38Q01OS320200317
J.P. Morgan Securities plc	17-Mar-2020 15:31:59	99	446.1000	BATE	24523245200195324-38Q01OS220200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:00	869	446.1000	BATE	24523245200195324-38Q01OS620200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:00	14	446.1000	BATE	24523245200195324-38Q01OS520200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:00	1	446.1000	BATE	24523245200195324-38Q01OS420200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:27	79	447.0000	BATE	24523245200195677-38Q01OVJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:27	5	447.0000	BATE	24523245200195677-38Q01OVL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:27	40	447.0000	BATE	24523245200195677-38Q01OVK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:27	60	447.0000	BATE	24523245200195677-38Q01OVM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:31	3	446.7000	BATE	40523405200185781-38Q01OVY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:31	156	447.0000	BATE	24523245200195677-38Q01OVU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:31	141	446.7000	BATE	40523405200185781-38Q01OVX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:31	1101	447.0000	BATE	24523245200195677-38Q01OVV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:34	942	446.8000	XLON	11503115000256632-E011BP6ntDe720200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:34	1297	446.7000	BATE	40523405200185781-38Q01OW620200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:35	1021	446.6000	XLON	01503015000256337-E011BP6ntDeR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:41	82	446.2000	CHIX	24543245400191359-138Q02AYE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:43	799	446.2000	XLON	11503115000256633-E011BP6ntDt620200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:43	300	446.2000	XLON	11503115000256633-E011BP6ntDt420200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:51	80	446.5000	CHIX	24543245400191454-138Q02B1T20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:53	189	446.5000	CHIX	24543245400191454-138Q02B2F20200317
J.P. Morgan Securities plc	17-Mar-2020 15:32:53	145	446.5000	CHIX	24543245400191454-138Q02B2H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:26	4	447.1000	XLON	01503015000256886-E011BP6ntGb920200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:27	7	447.1000	XLON	01503015000256886-E011BP6ntGiA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:28	61	447.8000	XLON	01503015000256916-E011BP6ntGpX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:29	974	447.8000	XLON	11503115000257205-E011BP6ntGru20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:42	1016	447.8000	XLON	11503115000257287-E011BP6ntHvK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:58	800	447.7000	XLON	11503115000257394-E011BP6ntIBT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:33:59	3	447.5000	BATE	40523405200186446-38Q01PCU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:00	311	447.5000	BATE	40523405200186446-38Q01PCZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:18	569	446.7000	XLON	11503115000257590-E011BP6ntJbX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:18	1014	446.6000	XLON	01503015000257253-E011BP6ntJbr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:18	300	446.7000	XLON	11503115000257590-E011BP6ntJbV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:32	16	446.8000	XLON	11503115000257718-E011BP6ntKO420200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:32	278	446.8000	XLON	11503115000257718-E011BP6ntKPX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:48	167	447.5000	XLON	01503015000257591-E011BP6ntLDj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:34:51	742	447.3000	XLON	11503115000257874-E011BP6ntLOK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:03	1019	446.7000	XLON	11503115000257987-E011BP6ntM8A20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:03	874	447.1000	XLON	11503115000257986-E011BP6ntM1k20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:03	728	447.1000	XLON	01503015000257720-E011BP6ntM1m20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:15	313	446.3000	XLON	11503115000258042-E011BP6ntMiW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:15	262	446.4000	XLON	01503015000257809-E011BP6ntMiR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:36	293	446.6000	BATE	40523405200187301-38Q01PSJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:55	426	447.3000	XLON	01503015000258209-E011BP6ntPKP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:35:55	401	447.3000	XLON	01503015000258209-E011BP6ntPKS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:04	881	447.8000	XLON	01503015000258265-E011BP6ntPiO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:04	488	447.6000	XLON	11503115000258527-E011BP6ntPik20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:04	39	447.6000	XLON	11503115000258527-E011BP6ntPii20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:31	263	447.1000	BATE	24523245200197803-38Q01Q0B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:31	24	447.1000	BATE	24523245200197803-38Q01Q0C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:32	773	447.1000	XLON	01503015000258544-E011BP6ntR8C20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:48	733	446.8000	XLON	01503015000258666-E011BP6ntRpp20200317
J.P. Morgan Securities plc	17-Mar-2020 15:36:56	952	446.8000	XLON	01503015000258801-E011BP6ntSKg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:09	262	446.9000	BATE	24523245200198229-38Q01Q4Y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:10	307	446.8000	XLON	01503015000258864-E011BP6ntSIQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:10	276	446.8000	XLON	11503115000259139-E011BP6ntSIS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:16	425	446.3000	XLON	01503015000258865-E011BP6ntTJo20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:28	554	445.1000	XLON	11503115000259474-E011BP6ntUCX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:29	400	445.1000	XLON	11503115000259474-E011BP6ntUCV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:32	152	444.7000	XLON	01503015000259184-E011BP6ntUlw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:37:32	876	444.7000	XLON	01503015000259184-E011BP6ntUlu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:02	58	445.0000	XLON	11503115000259905-E011BP6ntVWp20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:04	130	444.9000	XLON	01503015000259635-E011BP6ntVaN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	105	445.6000	XLON	11503115000259946-E011BP6ntVhR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	170	445.4000	XLON	11503115000259947-E011BP6ntVhw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	54	445.4000	XLON	01503015000259665-E011BP6ntVhl20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	345	445.4000	XLON	01503015000259665-E011BP6ntVhu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	200	445.4000	XLON	11503115000259947-E011BP6ntViO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	169	445.6000	XLON	11503115000259946-E011BP6ntVhc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	809	445.6000	XLON	11503115000259946-E011BP6ntVhe20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	5	445.4000	XLON	01503015000259665-E011BP6ntVhs20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	10	445.4000	XLON	01503015000259665-E011BP6ntVhq20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:06	51	445.4000	XLON	01503015000259665-E011BP6ntVho20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:13	584	445.1000	XLON	11503115000259985-E011BP6ntVy220200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:14	253	444.7000	BATE	40523405200188949-38Q01QDY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:14	47	444.7000	BATE	40523405200188949-38Q01QDZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:14	719	444.7000	BATE	40523405200188949-38Q01QE020200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:14	100	445.1000	BATE	24523245200198953-38Q01QDS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:16	13	444.9000	BATE	24523245200198971-38Q01QED20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:20	109	444.9000	BATE	24523245200198971-38Q01QEV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:34	280	445.2000	BATE	40523405200189098-38Q01QGL20200317

J.P. Morgan Securities plc	17-Mar-2020 15:38:37	61	445.0000	BATE	40523405200189022-38Q01QH620200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:37	235	444.9000	BATE	24523245200198971-38Q01QH920200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:37	514	445.0000	BATE	40523405200189022-38Q01QH720200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:44	29	444.9000	XLON	11503115000260329-E011BP6ntXdl20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:45	127	444.8000	XLON	01503015000260044-E011BP6ntXIB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:45	103	444.8000	XLON	01503015000260044-E011BP6ntXID20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:48	871	444.8000	XLON	01503015000260082-E011BP6ntY2I20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:57	504	443.9000	XLON	11503115000260330-E011BP6ntYRU20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:57	739	444.3000	XLON	01503015000260033-E011BP6ntYIV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:58	117	443.9000	XLON	11503115000260330-E011BP6ntYSa20200317
J.P. Morgan Securities plc	17-Mar-2020 15:38:58	118	443.9000	XLON	11503115000260330-E011BP6ntYUy20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:28	1112	443.5000	XLON	11503115000260862-E011BP6ntaEV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:28	80	443.4000	XLON	01503015000260572-E011BP6ntaF220200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:29	725	443.4000	XLON	01503015000260572-E011BP6ntaGS20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:44	512	443.9000	XLON	01503015000260693-E011BP6ntbSR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:56	200	443.5000	BATE	24523245200199774-38Q01QTE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:56	259	443.5000	BATE	24523245200199774-38Q01QTG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:39:56	1525	443.5000	BATE	24523245200199774-38Q01QTF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:05	832	443.8000	XLON	01503015000260938-E011BP6ntcST20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:05	257	443.8000	XLON	01503015000260938-E011BP6ntcSV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:09	1526	443.5000	XLON	11503115000261243-E011BP6ntcbg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	167	443.6000	XLON	01503015000261231-E011BP6ntea020200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	1054	443.6000	XLON	01503015000261231-E011BP6nteZL20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	397	443.6000	XLON	11503115000261514-E011BP6nteZJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	133	444.0000	BATE	40523405200190273-38Q01R0T20200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	310	443.7000	BATE	24523245200200217-38Q01R1720200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	1179	444.0000	BATE	40523405200190273-38Q01R0U20200317
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J.P. Morgan Securities plc	17-Mar-2020 15:40:58	177	443.8000	XLON	01503015000261249-E011BP6nteW520200317
J.P. Morgan Securities plc	17-Mar-2020 15:40:58	1349	443.8000	XLON	01503015000261249-E011BP6nteW720200317
J.P. Morgan Securities plc	17-Mar-2020 15:41:50	33	444.4000	XLON	01503015000261718-E011BP6ntgcX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:41:51	156	444.6000	XLON	11503115000262007-E011BP6ntgeG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:41:51	733	444.6000	XLON	11503115000262007-E011BP6ntgeJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:41:54	1050	444.5000	XLON	11503115000262022-E011BP6ntgj120200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:02	88	444.3000	BATE	24523245200200748-38Q01R9220200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:02	805	444.3000	BATE	24523245200200748-38Q01R9320200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:02	212	444.3000	BATE	24523245200200748-38Q01R9120200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:03	234	444.2000	XLON	01503015000261721-E011BP6ntgzG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:03	736	444.2000	XLON	01503015000261721-E011BP6ntgzI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:30	438	444.6000	BATE	24523245200201033-38Q01RCD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:30	1023	444.6000	BATE	40523405200191014-38Q01RCC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:36	834	444.6000	XLON	01503015000262030-E011BP6nti9M20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:37	680	444.4000	XLON	11503115000262322-E011BP6ntiBY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:37	78	444.4000	XLON	11503115000262322-E011BP6ntiBa20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:46	758	443.9000	XLON	01503015000262031-E011BP6ntiXH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:55	142	444.1000	BATE	40523405200191309-38Q01RGD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:56	1	444.1000	BATE	40523405200191309-38Q01RGF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:56	71	444.1000	BATE	40523405200191309-38Q01RGK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:42:59	73	444.1000	BATE	40523405200191309-38Q01RGY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:12	371	444.1000	BATE	40523405200191479-38Q01RHW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:12	103	444.1000	BATE	40523405200191479-38Q01RHW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:21	838	444.7000	XLON	01503015000262436-E011BP6ntkHp20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:21	512	444.7000	XLON	11503115000262727-E011BP6ntkHI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:21	300	444.7000	BATE	24523245200201584-38Q01RIP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:21	470	444.7000	BATE	24523245200201584-38Q01RIQ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:22	528	444.3000	CHIX	24543245400197135-138Q02EJ120200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:22	661	444.3000	CHIX	40543405400197986-138Q02EJ020200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:31	949	443.7000	BATE	40523405200191566-38Q01RK720200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:35	267	443.7000	XLON	11503115000262947-E011BP6ntlOH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:40	982	443.8000	XLON	01503015000262711-E011BP6ntlCq20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:41	879	443.7000	XLON	11503115000262947-E011BP6ntlDg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:43:41	818	443.7000	XLON	01503015000262704-E011BP6ntlDk20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:15	287	445.4000	CHIX	40543405400198441-138Q02ETX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:21	776	444.7000	XLON	11503115000263387-E011BP6ntn3V20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:31	136	444.4000	CHIX	24543245400197813-138Q02EWN20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:32	851	444.8000	XLON	11503115000263481-E011BP6ntnXK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:34	851	444.6000	XLON	01503015000263188-E011BP6ntnZ120200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:34	151	444.4000	CHIX	24543245400197813-138Q02EWX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:48	112	444.1000	CHIX	40543405400198801-138Q02EYO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:48	620	444.2000	XLON	11503115000263565-E011BP6nto1B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:48	483	444.4000	CHIX	40543405400198800-138Q02EYF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:53	54	443.7000	CHIX	40543405400198816-138Q02EZW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:44:53	537	443.9000	CHIX	24543245400197960-138Q02EZP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:09	1093	444.7000	XLON	01503015000263516-E011BP6ntouB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:14	716	444.4000	XLON	01503015000263500-E011BP6ntp5020200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:18	114	444.3000	XLON	01503015000263553-E011BP6ntpBM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:18	420	444.3000	XLON	01503015000263553-E011BP6ntpBP20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:38	565	444.1000	BATE	24523245200202806-38Q01S0R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:43	105	444.1000	BATE	24523245200202806-38Q01S1520200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:43	103	444.1000	BATE	24523245200202806-38Q01S1820200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:43	39	444.1000	BATE	24523245200202806-38Q01S1920200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:54	1349	444.8000	XLON	11503115000264081-E011BP6ntqbG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:54	693	444.9000	XLON	01503015000263785-E011BP6ntqap20200317

J.P. Morgan Securities plc	17-Mar-2020 15:45:54	631	444.9000	XLON	01503015000263785-E011BP6ntqai20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:54	210	445.0000	XLON	01503015000263820-E011BP6ntqZi20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:54	1290	445.0000	XLON	01503015000263820-E011BP6ntqZg20200317
J.P. Morgan Securities plc	17-Mar-2020 15:45:58	50	444.3000	BATE	40523405200192789-38Q01S2R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:00	854	444.3000	BATE	40523405200192789-38Q01S3020200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:03	212	444.2000	CHIX	40543405400199306-138Q02F8X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:30	212	445.3000	CHIX	40543405400199707-138Q02FE620200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	932	446.2000	XLON	01503015000264392-E011BP6ntsyn20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	5	446.2000	XLON	11503115000264690-E011BP6ntsyv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	293	446.1000	XLON	01503015000264393-E011BP6ntsz720200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	319	446.2000	XLON	11503115000264690-E011BP6ntsyx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	300	446.2000	XLON	01503015000264392-E011BP6ntsyl20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:57	18	446.2000	XLON	01503015000264392-E011BP6ntsyv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:58	18	445.9000	CHIX	24543245400199087-138Q02FJ320200317
J.P. Morgan Securities plc	17-Mar-2020 15:46:58	89	445.9000	CHIX	24543245400199087-138Q02FJ220200317
J.P. Morgan Securities plc	17-Mar-2020 15:47:29	282	447.0000	XLON	11503115000264914-E011BP6ntuHV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:47:29	1237	447.0000	XLON	01503015000264637-E011BP6ntuHT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:47:39	699	447.6000	XLON	11503115000265002-E011BP6ntuXq20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	267	448.6000	XLON	11503115000265228-E011BP6ntveb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	265	448.6000	XLON	01503015000264953-E011BP6ntveV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	287	448.4000	BATE	24523245200204199-38Q01Si420200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	436	448.6000	XLON	11503115000265210-E011BP6ntveR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	683	448.6000	CHIX	40543405400200457-138Q02FTT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	264	448.6000	XLON	01503015000264954-E011BP6ntveZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	264	448.6000	XLON	11503115000265211-E011BP6ntveX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:07	290	448.6000	XLON	11503115000265210-E011BP6ntveT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:10	143	448.0000	BATE	40523405200194179-38Q01SIE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:10	144	448.0000	BATE	40523405200194179-38Q01SIF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:19	730	448.3000	XLON	11503115000265331-E011BP6ntw2520200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:24	143	447.8000	BATE	24523245200204590-38Q01SKZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:32	144	448.2000	BATE	24523245200204615-38Q01SLX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:32	731	448.4000	XLON	01503015000265178-E011BP6ntwY020200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:32	266	448.4000	XLON	01503015000265204-E011BP6ntwY220200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:36	200	448.4000	CHIX	24543245400199812-138Q02FYW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:36	185	448.4000	CHIX	24543245400199812-138Q02FYX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:36	311	448.4000	CHIX	24543245400199812-138Q02FYY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:42	143	448.3000	BATE	24523245200204685-38Q01SN420200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:42	400	448.8000	XLON	01503015000265301-E011BP6ntwxc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:42	330	448.8000	XLON	01503015000265301-E011BP6ntwxv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:55	174	449.1000	XLON	11503115000265669-E011BP6ntxQt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:55	457	449.1000	XLON	11503115000265669-E011BP6ntxSF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:48:55	101	449.1000	XLON	11503115000265669-E011BP6ntxSD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:10	1502	449.3000	XLON	11503115000265807-E011BP6nty3a20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:11	999	449.1000	XLON	11503115000265799-E011BP6nty6L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:14	893	448.9000	CHIX	40543405400201035-138Q02G6Z20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:14	154	448.9000	CHIX	40543405400201035-138Q02G6Y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:14	698	449.1000	CHIX	24543245400200144-138Q02G6U20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:41	707	449.4000	XLON	11503115000266064-E011BP6ntz2p20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:52	416	448.7000	XLON	01503015000265890-E011BP6ntzOq20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:52	24	448.7000	XLON	01503015000265890-E011BP6ntzOs20200317
J.P. Morgan Securities plc	17-Mar-2020 15:49:55	295	448.7000	XLON	11503115000266167-E011BP6ntzUb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:03	737	448.3000	XLON	11503115000266233-E011BP6ntzsz20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:10	121	447.7000	CHIX	24543245400200511-138Q02GG820200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:10	143	447.7000	CHIX	24543245400200511-138Q02GG720200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:10	23	447.7000	CHIX	24543245400200511-138Q02GG920200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:29	247	447.4000	BATE	40523405200195390-38Q01T0Y20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:29	53	447.4000	BATE	40523405200195390-38Q01T0X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:29	72	447.4000	BATE	40523405200195390-38Q01T0Z20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:29	70	447.4000	BATE	40523405200195390-38Q01T1020200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:35	879	447.6000	XLON	11503115000266521-E011BP6nu1UM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:39	791	447.6000	XLON	11503115000266551-E011BP6nu1dF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:39	133	447.4000	BATE	40523405200195448-38Q01T2E20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:39	134	447.4000	BATE	40523405200195448-38Q01T2H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:39	103	447.3000	XLON	01503015000266270-E011BP6nu1gX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:40	411	447.2000	BATE	24523245200205631-38Q01T2S20200317
J.P. Morgan Securities plc	17-Mar-2020 15:50:40	856	447.3000	XLON	01503015000266270-E011BP6nu1m520200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:03	507	447.2000	CHIX	40543405400201955-138Q02GSG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:03	316	447.1500	CHIX	40543405400201955-E38Q02GSF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:07	306	446.9000	CHIX	40543405400201956-138Q02GSW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:07	1064	446.9000	CHIX	40543405400201956-138Q02GSX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:12	749	446.8000	XLON	11503115000266892-E011BP6nu33B20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:14	749	446.5000	XLON	01503015000266618-E011BP6nu34X20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:34	901	446.6000	XLON	01503015000266807-E011BP6nu3cX20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:37	711	446.6000	BATE	24523245200206222-38Q01T8H20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:37	6	446.3000	BATE	40523405200195940-38Q01T8K20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:47	957	446.7000	XLON	11503115000267159-E011BP6nu3uD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:53	619	447.0000	XLON	01503015000266945-E011BP6nu43N20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:54	674	446.6000	XLON	11503115000267140-E011BP6nu49Q20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:54	75	446.6000	XLON	11503115000267140-E011BP6nu49U20200317
J.P. Morgan Securities plc	17-Mar-2020 15:51:54	711	446.6000	BATE	24523245200206275-38Q01TAH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:21	954	446.7000	XLON	11503115000267491-E011BP6nu55L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	63	446.4000	BATE	40523405200196182-38Q01TDB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	4	446.4000	BATE	40523405200196182-38Q01TDF20200317

J.P. Morgan Securities plc	17-Mar-2020 15:52:22	170	446.4000	BATE	40523405200196182-38Q01TDG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	67	446.4000	BATE	40523405200196182-38Q01TDE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	1078	446.4000	BATE	40523405200196182-38Q01TDH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	11	446.4000	BATE	40523405200196182-38Q01TDD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	226	446.4000	BATE	40523405200196182-38Q01TDC20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	734	446.6000	XLON	01503015000267238-E011BP6nu56R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:22	2502	446.7000	BATE	24523245200206655-38Q01TD720200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:47	834	447.4000	XLON	01503015000267490-E011BP6nu5tR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	643	448.6000	CHIX	40543405400202932-138Q02HA820200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	411	448.6000	XLON	01503015000267587-E011BP6nu6X520200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	1187	448.6000	CHIX	40543405400202932-138Q02HA720200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	306	448.6000	CHIX	40543405400202932-138Q02HA920200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	408	448.6000	XLON	11503115000267845-E011BP6nu6X720200317
J.P. Morgan Securities plc	17-Mar-2020 15:52:59	939	448.6000	XLON	01503015000267600-E011BP6nu6X920200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	95	448.1000	BATE	24523245200206975-38Q01TIB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	815	448.4000	CHIX	40543405400202910-138Q02HAK20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	117	448.1000	BATE	24523245200206975-38Q01TI720200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	1016	448.4000	CHIX	40543405400202910-138Q02HAJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	442	448.4000	XLON	01503015000267561-E011BP6nu6aF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	1221	448.3000	CHIX	40543405400202933-138Q02HAM20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	342	448.4000	XLON	11503115000267818-E011BP6nu6aD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	55	448.1000	BATE	24523245200206975-38Q01TI620200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:00	28	448.1000	BATE	24523245200206975-38Q01TI820200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:35	822	448.6000	XLON	01503015000267985-E011BP6nu94L20200317
J.P. Morgan Securities plc	17-Mar-2020 15:53:37	822	448.5000	XLON	11503115000268257-E011BP6nu9A120200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	411	448.7000	BATE	24523245200207486-38Q01TV220200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	134	448.7000	BATE	24523245200207486-38Q01TV120200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	279	448.7000	BATE	24523245200207486-38Q01TUY20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	21	448.7000	BATE	24523245200207486-38Q01TUZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	828	448.9000	XLON	01503015000268176-E011BP6nuAKw20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:04	1130	448.9000	XLON	11503115000268450-E011BP6nuAKu20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:05	200	448.6000	XLON	01503015000268145-E011BP6nuAOj20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:08	386	448.6000	XLON	11503115000268484-E011BP6nuAV420200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:08	397	448.6000	XLON	01503015000268145-E011BP6nuAV220200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:11	1033	448.3000	BATE	40523405200197055-38Q01TW120200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:42	934	449.0000	XLON	01503015000268674-E011BP6nuCMz20200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:51	622	450.4000	XLON	01503015000268782-E011BP6nuD1020200317
J.P. Morgan Securities plc	17-Mar-2020 15:54:51	124	450.4000	XLON	01503015000268782-E011BP6nuD1320200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:07	343	450.5000	XLON	01503015000268969-E011BP6nuDcc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:07	342	450.5000	XLON	01503015000268969-E011BP6nuDbW20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:26	276	451.4000	XLON	11503115000269350-E011BP6nuERt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:26	277	451.4000	XLON	11503115000269387-E011BP6nuERv20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:26	763	451.4000	XLON	01503015000269086-E011BP6nuERr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:36	762	451.3000	XLON	11503115000269485-E011BP6nuF2D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:48	255	450.0000	XLON	01503015000269345-E011BP6nuFij20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:53	505	450.5000	XLON	01503015000269418-E011BP6nuG5k20200317
J.P. Morgan Securities plc	17-Mar-2020 15:55:53	277	450.5000	XLON	11503115000269681-E011BP6nuG5i20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:05	762	451.3000	XLON	01503015000269507-E011BP6nuGj520200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:14	764	451.8000	XLON	01503015000269633-E011BP6nuH9720200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:23	646	451.3000	XLON	11503115000269970-E011BP6nuHXH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:24	117	451.3000	XLON	11503115000269970-E011BP6nuHYE20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:33	76	451.0000	XLON	01503015000269819-E011BP6nuHqV20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:33	40	451.0000	XLON	01503015000269819-E011BP6nuHqR20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:33	385	451.0000	XLON	01503015000269819-E011BP6nuHqT20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:41	607	450.5000	XLON	01503015000269906-E011BP6nuPI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:56	277	450.9000	XLON	11503115000270274-E011BP6nuJ9R20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:56	142	450.9000	XLON	11503115000270247-E011BP6nuJ9P20200317
J.P. Morgan Securities plc	17-Mar-2020 15:56:56	556	450.9000	XLON	01503015000269975-E011BP6nuJ9N20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:03	696	450.5000	XLON	01503015000270085-E011BP6nuJVc20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	137	450.6000	XLON	11503115000270468-E011BP6nuK1z20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	430	450.6000	XLON	11503115000270468-E011BP6nuK2i20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	68	450.6000	XLON	11503115000270468-E011BP6nuK2220200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	9	450.6000	XLON	11503115000270468-E011BP6nuK2D20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	34	450.6000	XLON	11503115000270468-E011BP6nuK2420200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:14	17	450.6000	XLON	11503115000270468-E011BP6nuK2620200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:23	402	450.3000	XLON	11503115000270574-E011BP6nuKgF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:26	295	450.3000	XLON	11503115000270608-E011BP6nuKIO20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:37	697	449.7000	XLON	11503115000270671-E011BP6nuLUs20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:46	400	450.0000	XLON	11503115000270761-E011BP6nuM3P20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:47	296	450.0000	XLON	11503115000270761-E011BP6nuM3T20200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:53	81	450.0000	XLON	11503115000270812-E011BP6nuMW420200317
J.P. Morgan Securities plc	17-Mar-2020 15:57:53	403	450.0000	XLON	11503115000270812-E011BP6nuMW620200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:01	153	449.4000	XLON	11503115000270865-E011BP6nuMwZ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:17	547	450.1000	XLON	11503115000270976-E011BP6nuNd720200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	20	450.1000	XLON	01503015000270742-E011BP6nuNeF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	140	450.1000	XLON	01503015000270741-E011BP6nuNdh20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	140	450.1000	XLON	01503015000270742-E011BP6nuNeH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	119	450.1000	XLON	11503115000270977-E011BP6nuNe520200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	119	450.1000	XLON	01503015000270742-E011BP6nuNeJ20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	140	450.1000	XLON	01503015000270741-E011BP6nuNe320200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:18	160	450.1000	XLON	11503115000270977-E011BP6nuNeD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:22	699	449.9000	XLON	01503015000270781-E011BP6nuNrH20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:33	298	449.8000	XLON	11503115000271086-E011BP6nuOIC20200317

J.P. Morgan Securities plc	17-Mar-2020 15:58:33	400	449.8000	XLON	11503115000271086-E011BP6nuOIA20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:49	24	449.9000	XLON	01503015000270960-E011BP6nuP2N20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:53	675	450.3000	XLON	01503015000270985-E011BP6nuPJD20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:53	279	450.3000	XLON	11503115000271227-E011BP6nuPJF20200317
J.P. Morgan Securities plc	17-Mar-2020 15:58:53	280	450.3000	XLON	11503115000271226-E011BP6nuPJB20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:02	106	450.6000	XLON	11503115000271327-E011BP6nuPfb20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:05	22	450.9000	XLON	11503115000271347-E011BP6nuPmx20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:05	353	450.9000	XLON	01503015000271104-E011BP6nuPn720200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:05	257	450.9000	XLON	11503115000271347-E011BP6nuPmt20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:05	240	450.9000	XLON	01503015000271104-E011BP6nuPn320200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:14	440	451.7000	XLON	01503015000271271-E011BP6nuQTI20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:14	261	451.7000	XLON	01503015000271271-E011BP6nuQTK20200317
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J.P. Morgan Securities plc	17-Mar-2020 15:59:25	701	451.5000	XLON	01503015000271389-E011BP6nuR2U20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:34	400	451.3000	XLON	11503115000271710-E011BP6nuRZp20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:34	301	451.3000	XLON	11503115000271710-E011BP6nuRZr20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:45	415	451.5000	XLON	01503015000271566-E011BP6nuS7120200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:45	285	451.5000	XLON	01503015000271566-E011BP6nuS6x20200317
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J.P. Morgan Securities plc	17-Mar-2020 15:59:55	51	451.3000	BATE	40523405200200271-38Q01VAG20200317
J.P. Morgan Securities plc	17-Mar-2020 15:59:55	100	451.3000	BATE	40523405200200271-38Q01VAH20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:00:05	78	451.3000	XLON	11503115000272036-E011BP6nuTIT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:05	131	451.0000	XLON	01503015000271783-E011BP6nuTLP20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:05	641	451.0000	XLON	01503015000271783-E011BP6nuTLU20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:22	174	450.9000	XLON	01503015000271921-E011BP6nuU7S20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:22	1526	450.7000	XLON	11503115000272138-E011BP6nuU9H20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:22	1505	450.9000	XLON	01503015000271921-E011BP6nuU8120200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:22	1526	451.0000	XLON	01503015000271961-E011BP6nuU4d20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:28	616	450.9000	BATE	40523405200200649-38Q01VGG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:00:28	804	450.9000	BATE	24523245200211387-38Q01VGH20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:01:40	109	450.8000	XLON	01503015000272698-E011BP6nuXHQ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:40	602	450.8000	XLON	01503015000272698-E011BP6nuXGe20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:01:46	24	451.3000	BATE	40523405200201431-38Q01VS020200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	61	451.3000	BATE	24523245200212147-38Q01VRS20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	57	451.3000	BATE	40523405200201431-38Q01VRY20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	27	451.3000	BATE	40523405200201431-38Q01VRW20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	59	451.3000	BATE	40523405200201431-38Q01VRX20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	59	451.3000	BATE	40523405200201431-38Q01VRV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	36	451.3000	BATE	24523245200212147-38Q01VRT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:01:46	49	451.3000	BATE	40523405200201431-38Q01VRU20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:01:47	792	451.1000	BATE	24523245200212137-38Q01VSG20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:01:48	11	450.8000	XLON	01503015000272698-E011BP6nuXj420200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:05	80	451.6000	XLON	01503015000272892-E011BP6nuYTY20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:07	1512	451.8000	XLON	01503015000272902-E011BP6nuYXY20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:07	1243	451.6000	XLON	01503015000272892-E011BP6nuYbe20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:02:08	800	451.3000	BATE	40523405200201728-38Q01VWT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:08	282	451.3000	BATE	40523405200201728-38Q01VWU20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:08	615	451.3000	BATE	40523405200201728-38Q01VWO20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:08	1949	451.5000	BATE	24523245200212411-38Q01VWK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:02:08	731	451.3000	XLON	01503015000272859-E011BP6nuYdU20200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:29	1331	454.1000	XLON	01503015000273544-E011BP6nubc520200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:29	1526	454.0000	XLON	01503015000273551-E011BP6nubdK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:31	751	453.7000	XLON	01503015000273555-E011BP6nubj920200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:34	114	453.4000	BATE	24523245200213175-38Q01W7U20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:03:57	173	453.8000	BATE	24523245200213413-38Q01WA420200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:57	25	454.1000	XLON	01503015000273770-E011BP6nucVh20200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:57	1179	454.1000	XLON	11503115000274026-E011BP6nucVd20200317
J.P. Morgan Securities plc	17-Mar-2020 16:03:57	261	454.1000	XLON	01503015000273770-E011BP6nucVf20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:04	26	454.0000	XLON	01503015000273847-E011BP6nucoG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:07	765	454.2000	XLON	01503015000273882-E011BP6nucvw20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:15	163	454.0000	XLON	11503115000274222-E011BP6nudCO20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:15	560	454.0000	XLON	11503115000274222-E011BP6nudCb20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:15	216	454.0000	XLON	11503115000274222-E011BP6nudCZ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:22	607	454.3000	XLON	01503015000273993-E011BP6nudYq20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:37	763	454.4000	XLON	01503015000274201-E011BP6nueJK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:45	763	454.1000	XLON	11503115000274445-E011BP6nueW920200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:52	383	453.7000	XLON	11503115000274252-E011BP6nuerw20200317
J.P. Morgan Securities plc	17-Mar-2020 16:04:52	339	453.7000	XLON	11503115000274252-E011BP6nueru20200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:08	831	454.2000	XLON	01503015000274556-E011BP6nufpO20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:05:19	280	454.2000	XLON	11503115000274949-E011BP6nugEv20200317

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J.P. Morgan Securities plc	17-Mar-2020 16:05:40	435	454.4000	XLON	11503115000275157-E011BP6nuhIT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:40	248	454.4000	XLON	11503115000275157-E011BP6nuhIb20200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:47	21	454.6000	XLON	11503115000275197-E011BP6nuhW720200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:52	131	454.7000	XLON	01503015000275020-E011BP6nuhbi20200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:55	289	454.7000	XLON	01503015000275028-E011BP6nuhhg20200317
J.P. Morgan Securities plc	17-Mar-2020 16:05:55	596	454.7000	XLON	01503015000275020-E011BP6nuhhe20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:06:33	729	455.3000	XLON	11503115000275654-E011BP6nujKk20200317
J.P. Morgan Securities plc	17-Mar-2020 16:06:44	729	455.4000	XLON	01503015000275467-E011BP6nujhH20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:06:55	729	455.2000	XLON	11503115000275842-E011BP6nuk3t20200317
J.P. Morgan Securities plc	17-Mar-2020 16:07:03	730	455.6000	XLON	01503015000275690-E011BP6nukRC20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:07:57	191	454.7000	XLON	11503115000276463-E011BP6nume720200317
J.P. Morgan Securities plc	17-Mar-2020 16:07:57	294	454.7000	XLON	11503115000276493-E011BP6numeB20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:08:07	212	454.4000	XLON	01503015000276378-E011BP6numur20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:08:36	447	453.9000	XLON	11503115000276993-E011BP6nuoD720200317
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J.P. Morgan Securities plc	17-Mar-2020 16:09:02	669	454.9000	XLON	11503115000277336-E011BP6nup7t20200317
J.P. Morgan Securities plc	17-Mar-2020 16:09:02	326	454.9000	XLON	01503015000277072-E011BP6nup7z20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:09:15	122	455.7000	BATE	24523245200216835-38Q01XMS20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:09:15	300	455.7000	XLON	01503015000277268-E011BP6nupdK20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:10:00	960	455.6000	XLON	11503115000277936-E011BP6nureV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:00	263	455.6000	XLON	11503115000277936-E011BP6nureQ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:00	33	455.6000	XLON	11503115000277936-E011BP6nureX20200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:00	230	455.6000	XLON	11503115000277936-E011BP6nureT20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:10:40	111	455.5000	BATE	24523245200217648-38Q01XYA20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:10:41	286	455.6000	XLON	11503115000278355-E011BP6nutYy20200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:41	18	455.6000	XLON	11503115000278355-E011BP6nutYu20200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:41	113	455.6000	XLON	01503015000278087-E011BP6nutYs20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:10:53	497	456.3000	XLON	01503015000278206-E011BP6nuu2820200317
J.P. Morgan Securities plc	17-Mar-2020 16:10:53	121	456.3000	XLON	01503015000278206-E011BP6nuu1y20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:11:04	1140	456.5000	XLON	01503015000278274-E011BP6nuuIA20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:04	276	456.5000	BATE	40523405200206918-38Q01Y2920200317
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J.P. Morgan Securities plc	17-Mar-2020 16:11:25	1072	455.9000	XLON	11503115000278774-E011BP6nuvli20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:29	599	455.6000	XLON	01503015000278546-E011BP6nuvWC20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:29	112	455.4000	XLON	01503015000278494-E011BP6nuvaV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:37	206	455.4000	XLON	01503015000278494-E011BP6nuvrn20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:48	67	455.9000	BATE	24523245200218366-38Q01Y8620200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:48	401	455.9000	BATE	24523245200218366-38Q01Y8720200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:50	383	455.9000	XLON	11503115000279012-E011BP6nuwKM20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:50	384	455.9000	XLON	11503115000279012-E011BP6nuwKO20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	649	455.7000	XLON	01503015000278735-E011BP6nuwMJ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	118	455.7000	XLON	01503015000278735-E011BP6nuwMG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	390	455.4000	BATE	40523405200207405-38Q01Y8Y20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	309	455.4000	XLON	11503115000278911-E011BP6nuwNB20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	246	455.4000	BATE	24523245200218333-38Q01Y8X20200317
J.P. Morgan Securities plc	17-Mar-2020 16:11:51	300	455.4000	BATE	24523245200218333-38Q01Y8W20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:15	158	457.3000	XLON	01503015000279015-E011BP6nuxae20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:15	300	457.3000	XLON	01503015000279015-E011BP6nuxac20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:16	311	457.3000	XLON	11503115000279302-E011BP6nuxal20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:27	771	457.6000	XLON	11503115000279407-E011BP6nuyGD20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:34	772	457.5000	XLON	11503115000279487-E011BP6nuyZt20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:46	166	457.8000	XLON	11503115000279604-E011BP6nuz2E20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:47	648	457.8000	XLON	11503115000279616-E011BP6nuz6120200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:47	111	457.8000	XLON	11503115000279616-E011BP6nuz6Q20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:57	1150	457.8000	XLON	11503115000279692-E011BP6nuzk720200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:57	2	457.8000	XLON	11503115000279692-E011BP6nuzlS20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:57	3	457.8000	XLON	11503115000279692-E011BP6nuzkx20200317
J.P. Morgan Securities plc	17-Mar-2020 16:12:57	2	457.8000	XLON	11503115000279692-E011BP6nuzl020200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:13	855	457.7000	XLON	01503015000279559-E011BP6nv0On20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	296	457.5000	XLON	11503115000279852-E011BP6nv0dM20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	465	457.6000	XLON	11503115000279838-E011BP6nv0aK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	624	457.6000	XLON	11503115000279838-E011BP6nv0a720200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	139	457.5000	XLON	11503115000279852-E011BP6nv0cO20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	124	457.5000	XLON	11503115000279852-E011BP6nv0cK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:17	62	457.5000	XLON	11503115000279852-E011BP6nv0cM20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:13:44	608	457.3000	XLON	11503115000280127-E011BP6nv1WN20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:13:45	127	456.9000	XLON	01503015000279855-E011BP6nv1Xg20200317
J.P. Morgan Securities plc	17-Mar-2020 16:13:57	638	456.6000	XLON	11503115000280158-E011BP6nv1w120200317
J.P. Morgan Securities plc	17-Mar-2020 16:14:14	993	456.8000	XLON	01503015000280123-E011BP6nv2o620200317
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J.P. Morgan Securities plc	17-Mar-2020 16:14:14	870	456.7000	XLON	11503115000280386-E011BP6nv2om20200317
J.P. Morgan Securities plc	17-Mar-2020 16:14:39	400	457.3000	XLON	11503115000280652-E011BP6nv3qN20200317
J.P. Morgan Securities plc	17-Mar-2020 16:14:45	742	457.1000	XLON	11503115000280695-E011BP6nv3yT20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:15:02	687	457.0000	XLON	01503015000280377-E011BP6nv4RP20200317
J.P. Morgan Securities plc	17-Mar-2020 16:15:02	363	457.0000	XLON	01503015000280377-E011BP6nv4RL20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:15:09	592	456.9000	XLON	01503015000280728-E011BP6nv4pF20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:16:20	221	456.1000	XLON	01503015000281719-E011BP6nv9Pg20200317
J.P. Morgan Securities plc	17-Mar-2020 16:16:48	918	456.9000	XLON	01503015000281916-E011BP6nvAaA20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:17:16	450	456.8000	XLON	01503015000282145-E011BP6nvBMj20200317
J.P. Morgan Securities plc	17-Mar-2020 16:17:17	774	456.7000	XLON	01503015000282136-E011BP6nvBPT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:17:17	774	456.7000	XLON	11503115000282359-E011BP6nvBPR20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:17:19	225	456.4000	XLON	01503015000282167-E011BP6nvBjd20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:17:20	118	456.4000	XLON	11503115000282411-E011BP6nvBoG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:17:22	168	456.4000	XLON	11503115000282411-E011BP6nvBwE20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:18:01	485	457.1000	XLON	01503015000282778-E011BP6nvDbZ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:18:17	322	457.1000	XLON	01503015000282988-E011BP6nvE7C20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:18:17	297	457.1000	XLON	11503115000283179-E011BP6nvE7320200317
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J.P. Morgan Securities plc	17-Mar-2020 16:18:39	92	457.9000	XLON	01503015000283275-E011BP6nvFOp20200317
J.P. Morgan Securities plc	17-Mar-2020 16:18:39	554	457.9000	XLON	01503015000283275-E011BP6nvFOn20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:19:23	651	459.3000	XLON	01503015000283852-E011BP6nvIS720200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:31	190	459.0000	XLON	01503015000283933-E011BP6nvIsE20200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:32	460	459.0000	XLON	01503015000283933-E011BP6nvIua20200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:39	623	458.3000	XLON	11503115000284248-E011BP6nvJDT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:40	14	458.3000	XLON	11503115000284248-E011BP6nvJE720200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:40	14	458.3000	XLON	11503115000284248-E011BP6nvJF420200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:48	532	458.3000	XLON	01503015000284127-E011BP6nvJo420200317
J.P. Morgan Securities plc	17-Mar-2020 16:19:48	118	458.3000	XLON	01503015000284127-E011BP6nvJoC20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:20:34	669	457.1000	XLON	11503115000285094-E011BP6nvMUI20200317
J.P. Morgan Securities plc	17-Mar-2020 16:20:45	14	457.5000	XLON	11503115000285301-E011BP6nvMyl20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:20:51	843	457.9000	XLON	11503115000285402-E011BP6nvNGT20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:21:33	337	457.2000	XLON	01503015000285786-E011BP6nvOIM20200317
J.P. Morgan Securities plc	17-Mar-2020 16:21:33	674	457.2000	XLON	11503115000286023-E011BP6nvOII20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:23:12	267	455.6000	XLON	11503115000287320-E011BP6nvSHT20200317
J.P. Morgan Securities plc	17-Mar-2020 16:23:12	4	455.6000	XLON	11503115000287320-E011BP6nvSHV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:23:16	339	455.4000	XLON	01503015000287098-E011BP6nvSOr20200317
J.P. Morgan Securities plc	17-Mar-2020 16:23:16	332	455.4000	XLON	01503015000287098-E011BP6nvSOv20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:23:29	300	455.7000	XLON	11503115000287548-E011BP6nvSt620200317
J.P. Morgan Securities plc	17-Mar-2020 16:23:29	151	455.7000	XLON	11503115000287548-E011BP6nvSt920200317
J.P. Morgan Securities plc	17-Mar-2020 16:23:29	538	455.7000	XLON	11503115000287548-E011BP6nvSsh20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:24:07	748	456.5000	XLON	11503115000288066-E011BP6nvUff20200317
J.P. Morgan Securities plc	17-Mar-2020 16:24:07	129	456.5000	XLON	11503115000288066-E011BP6nvUfi20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:24:49	666	456.0000	XLON	11503115000288597-E011BP6nvW7s20200317
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J.P. Morgan Securities plc	17-Mar-2020 16:24:51	241	456.0000	XLON	01503015000288457-E011BP6nvWDn20200317
J.P. Morgan Securities plc	17-Mar-2020 16:25:07	589	456.0000	XLON	11503115000288962-E011BP6nvX5C20200317
J.P. Morgan Securities plc	17-Mar-2020 16:25:07	1547	456.0000	XLON	11503115000288962-E011BP6nvX5T20200317
J.P. Morgan Securities plc	17-Mar-2020 16:25:07	2136	456.1000	XLON	01503015000288772-E011BP6nvX2020200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:08	100	457.0000	XLON	01503015000289811-E011BP6nvadc20200317

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J.P. Morgan Securities plc	17-Mar-2020 16:26:08	199	457.0000	XLON	01503015000289811-E011BP6nvabw20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:10	50	457.0000	XLON	01503015000289811-E011BP6nvapA20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:12	50	457.0000	XLON	01503015000289811-E011BP6nvavG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:14	907	456.9000	XLON	11503115000289924-E011BP6nvb3M20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:14	410	456.9000	XLON	01503015000289759-E011BP6nvb3O20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:15	48	456.8000	XLON	11503115000289415-E011BP6nvb6h20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:15	97	456.8000	XLON	11503115000289415-E011BP6nvb6k20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:15	112	456.8000	XLON	11503115000289415-E011BP6nvb6f20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:15	33	456.8000	XLON	11503115000289415-E011BP6nvb6420200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:15	16	456.8000	XLON	11503115000289415-E011BP6nvb6920200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:33	833	457.1000	XLON	01503015000290124-E011BP6nvbvE20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:39	536	457.1000	XLON	11503115000290310-E011BP6nvcFV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:58	215	457.1000	XLON	01503015000290326-E011BP6nvnd2O20200317
J.P. Morgan Securities plc	17-Mar-2020 16:26:58	1630	457.2000	XLON	11503115000290558-E011BP6nvnd2120200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:10	739	457.3000	XLON	01503015000290551-E011BP6nvndXN20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:10	73	457.3000	XLON	01503015000290551-E011BP6nvndXP20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:11	742	457.1000	XLON	01503015000290326-E011BP6nvndXW20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:25	432	457.0000	XLON	01503015000290544-E011BP6nve9j20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:32	631	456.8000	XLON	01503015000290764-E011BP6nveOh20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:40	145	456.8000	XLON	11503115000290983-E011BP6nvend20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:40	106	456.8000	XLON	11503115000290983-E011BP6nvfenf20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:41	580	456.8000	XLON	11503115000290983-E011BP6nveqL20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:44	252	456.8000	XLON	11503115000290983-E011BP6nvez920200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:47	345	456.7000	XLON	11503115000290916-E011BP6nvfBu20200317
J.P. Morgan Securities plc	17-Mar-2020 16:27:47	401	456.7000	XLON	11503115000290916-E011BP6nvfBs20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:02	553	456.4000	XLON	01503015000291061-E011BP6nvftY20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:02	413	456.4000	XLON	01503015000291061-E011BP6nvft920200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:07	2	456.3000	XLON	11503115000291189-E011BP6nvngAu20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:07	934	456.3000	XLON	11503115000291189-E011BP6nvng6420200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:21	99	456.4000	XLON	11503115000291429-E011BP6nvgrC20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:21	301	456.4000	XLON	11503115000291429-E011BP6nvgrG20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:21	743	456.4000	XLON	01503015000291289-E011BP6nvgrA20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:21	190	456.4000	XLON	11503115000291429-E011BP6nvgro20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:21	47	456.4000	XLON	11503115000291429-E011BP6nvgrq20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:39	487	457.1000	XLON	11503115000291649-E011BP6nvhnJ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:39	172	457.1000	XLON	11503115000291670-E011BP6nvhnV20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:39	896	457.1000	XLON	01503015000291498-E011BP6nvhnH20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:39	367	457.1000	XLON	11503115000291670-E011BP6nvhnR20200317
J.P. Morgan Securities plc	17-Mar-2020 16:28:57	750	457.1000	XLON	01503015000291701-E011BP6nvihK20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:05	133	457.2000	XLON	11503115000291929-E011BP6nvjEu20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:06	60	457.2000	XLON	11503115000291929-E011BP6nvjKs20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:06	174	457.2000	XLON	11503115000291929-E011BP6nvjKq20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:06	118	457.2000	XLON	11503115000291929-E011BP6nvjJF20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:09	659	456.9000	XLON	11503115000291774-E011BP6nvjbz20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:17	854	456.2000	XLON	11503115000292107-E011BP6nvkNc20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:24	508	456.0000	XLON	01503015000291906-E011BP6nvkfM20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:24	100	456.0000	XLON	01503015000291906-E011BP6nvkeJ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:24	100	456.0000	XLON	01503015000291906-E011BP6nvkeO20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:30	170	455.4000	XLON	11503115000292203-E011BP6nvI0q20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:31	1	455.4000	XLON	11503115000292203-E011BP6nvI4720200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:32	107	455.4000	XLON	11503115000292203-E011BP6nvI7i20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:39	123	455.9000	XLON	11503115000292394-E011BP6nvIbX20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:43	307	456.8000	XLON	11503115000292477-E011BP6nvnm8820200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:44	519	456.8000	XLON	01503015000292288-E011BP6nvnm8M20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:44	303	456.8000	XLON	11503115000292478-E011BP6nvnm8K20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	26	457.1000	XLON	01503015000292391-E011BP6nvnmkm20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	11	457.1000	XLON	01503015000292391-E011BP6nvnmkP20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	23	457.1000	XLON	01503015000292391-E011BP6nvnmkL20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	30	457.1000	XLON	01503015000292391-E011BP6nvnmk820200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	6	457.1000	XLON	01503015000292391-E011BP6nvnmkJ20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	4	457.1000	XLON	01503015000292391-E011BP6nvmmM20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	2	457.1000	XLON	01503015000292391-E011BP6nvmoR20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	8	457.1000	XLON	01503015000292391-E011BP6nvmm320200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	10	457.1000	XLON	01503015000292391-E011BP6nvmlu20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	1	457.1000	XLON	01503015000292391-E011BP6nvmpP20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	1	457.1000	XLON	01503015000292391-E011BP6nvmmof20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	81	457.1000	XLON	01503015000292391-E011BP6nvmpj20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	40	457.1000	XLON	01503015000292391-E011BP6nvmmj120200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	62	457.1000	XLON	01503015000292391-E011BP6nvmmi20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	60	457.1000	XLON	01503015000292391-E011BP6nvmmjq20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	122	457.1000	XLON	01503015000292391-E011BP6nvmmk620200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	30	457.1000	XLON	01503015000292391-E011BP6nvmmjs20200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:52	1	457.1000	XLON	01503015000292391-E011BP6nvmmj520200317
J.P. Morgan Securities plc	17-Mar-2020 16:29:53	1	457.1000	XLON	01503015000292391-E011BP6nvmt320200317
J.P. Morgan Securities plc	17-Mar-2020 16:30:05	1511	456.5000	XLON	01503015000292539-E011BP6nvnlL20200317